Secure Version - Prior Month

As of February 29, 2016

Agency Number 003 LEGISLATIVE COUNCIL

Program Number 001 SALARIES-LEGISLATORS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,000.00	390,450.00
	515200 FICA EXPENSE	3,490.65	27,806.77
	Major Account 510000 Total	52,490.65	418,256.77
	Fund 10000 Expenditures Total	52,490.65	418,256.77
	Program Expenditures	52,490.65	418,256.77

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	25.48-	27.75-
		Major Account 480000 Total	25.48-	27.75-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		4,524.95-
		Major Account 490000 Total		4,524.95-
		Fund 10000 Revenues Total	25.48-	4,552.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	433,857.46	3,335,412.09
		511200 TEMPORARY SALARIES-WAGE	7,430.66	14,407.34
		511800 COMPENSATORY TIME PAID	41.43	929.21
		512100 VACATION LEAVE EXPENSE	9,278.97	322,502.97
		512200 SICK LEAVE EXPENSE	11,485.75	121,984.80
		512300 HOLIDAY LEAVE EXPENSE	28,083.35	222,949.47
		512400 MILITARY LEAVE EXPENSE	125.31	1,429.10
		512500 FUNERAL LEAVE EXPENSE	438.64	10,425.03
		512700 INJURY LEAVE EXPENSE		498.48
		515100 RETIREMENT PLANS EXPENSE	36,190.19	300,882.32
		515200 OASDI EXPENSE	35,022.97	287,812.15
		515400 LIFE & ACCIDENT INS EXP	118.56	949.76
		515500 HEALTH INSURANCE EXPENSE	77,291.22	647,178.67
		516200 TUITION ASSISTANCE		628.13
		516300 EMPLOYEE ASSISTANCE PRO		2,685.00
		516400 UNEMPLOYM COMP INS EXP		6,696.00
		516500 WORKERS COMP PREMIUMS		122,051.00
		Major Account 510000 Total	639,364.51	5,399,421.52
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,984.05	36,251.20
		521200 COM EXPENSE - VOICE/DATA	5,390.26	54,647.80
		521500 PUBLICATION & PRINT EXP	2,589.38	19,499.64
		522100 DUES & SUBSCRIPTION EXP	98.00	1,774.25
		527100 REP & MAINT-OFFICE EQUIP		49.00
		527800 REP & MAINT-OTHER PROPER		3,346.00
		531100 OFFICE SUPPLIES EXPENSE	7,543.73	33,370.48
		533100 HOUSEHOLD & INSTIT EXP		228.07
		533900 FOOD EXPENSE		846.67
		541100 ACCTG & AUDITING SERVICES		21,587.00
		541400 HRMS ASSESSMENT		7,510.87
		541500 LEGAL SERVICES EXPENSE	13,858.00	13,858.00

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		
	542100 SOS TEMP SERV - PERSONNEL	398.76	398.76
	554900 OTHER CONTRACTUAL SERVICES	555.00	24,945.92
	555200 SOFTWARE - NEW PURCHASES		53.12
	556100 INSURANCE EXPENSE		594.37
	559100 OTHER OPERATING EXP		346.05
	Major Account 520000 Total	32,417.18	219,307.20
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		351.90
	574600 CONTRACTUAL SERV - TRAVEL EXP		513.83
	576101 SEN EXP REIMB > 100MI	93,897.58	93,897.58
	576102 SEN EXP REIMB < 100MI	15,521.11	15,521.11
	Major Account 570000 Total	109,418.69	110,284.42
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	6,539.44	22,464.69
	583300 COMPUTER EQUIP & SOFTWARE		119,465.04
	583600 COMMUN. & ELECTRONIC EQ		8,089.50
	586900 OTHER FIXED ASSETS		38,598.50
	Major Account 580000 Total	6,539.44	188,617.73
	Fund 10000 Expenditures Total	787,739.82	5,917,630.87
20301 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	700.00-	700.00-
	472200 REPROD & PUBLICATIONS		6,000.00-
	Major Account 470000 Total	700.00-	6,700.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	163.35-	944.60-
	Major Account 480000 Total	163.35-	944.60-
	Fund 20301 Revenues Total	863.35-	7,644.60-
20302 NE LEG SHARED INFO SYS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	7.51-	32.12-
	Major Account 470000 Total	7.51-	32.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.40-	2.13-
	Major Account 480000 Total	.40-	2.13-
	Fund 20302 Revenues Total	7.91-	34.25-
20350 BIOTECHNOLOGY DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20350 BIOTECHNOLOGY DEVELOPMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	89.38-	533.17-
		Major Account 480000 Total	89.38-	533.17-
		Fund 20350 Revenues Total	89.38-	533.17-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		75,000.00-
		Major Account 490000 Total		75,000.00-
		Fund 22640 Revenues Total		75,000.00-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE		248.10
		534600 ED & RECREATIONAL SUP EX		360.00
		559100 OTHER OPERATING EXP		.08
		Major Account 520000 Total		608.18
		Fund 22640 Expenditures Total		608.18
		Program Revenues	986.12-	87,764.72-
		Program Expenditures	787,739.82	5,918,239.05

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	22.52-	293.73-
		472200 REPROD & PUBLICATIONS	185.70-	3,905.03-
		Major Account 470000 Total	208.22-	4,198.76-
		Fund 10000 Revenues Total	208.22-	4,198.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	162,575.99	1,140,912.75
		511200 TEMPORARY SALARIES-WAGE	22,459.62	34,262.01
		511300 OVERTIME PAYMENTS	2,052.63	2,119.11
		511800 COMPENSATORY TIME PAID	270.67	3,064.90
		512100 VACATION LEAVE EXPENSE	3,739.89	145,727.94
		512200 SICK LEAVE EXPENSE	2,896.28	61,263.55
		512300 HOLIDAY LEAVE EXPENSE	11,170.82	79,707.80
		512500 FUNERAL LEAVE EXPENSE		3,079.55
		512600 CIVIL LEAVE EXPENSE		86.30
		515100 RETIREMENT PLANS EXPENSE	13,681.09	107,524.39
		515200 FICA EXPENSE	14,974.92	102,312.67
		515400 LIFE & ACCIDENT INS EXP	37.44	295.44
		515500 HEALTH INSURANCE EXPENSE	23,661.80	193,254.96
		516300 EMPLOYEE ASSISTANCE PRO		975.00
		Major Account 510000 Total	257,521.15	1,874,586.37
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7,370.30	14,720.89
		521200 COM EXPENSE - VOICE/DATA	10,343.66	92,210.59
		521500 PUBLICATION & PRINT EXP	56,133.74	108,962.91
		522100 DUES & SUBSCRIPTION EXP	665.09	1,388.09
		522200 CONFERENCE REGISTRATION		3,563.00
		522900 EMPLOYEE PARKING EXP	48.00	192.00
		525200 RENT EXP-DATA PROC EQUIP	1,350.00	12,600.00
		527400 REP & MAINT-DATA PROC	25.39	374.89
		527800 REP & MAINT-OTHER PROPER	847.40	14,573.00
		531100 OFFICE SUPPLIES EXPENSE	2,012.78	8,459.20
		534600 ED & RECREATIONAL SUP EX		83.09
		541400 HRMS ASSESSMENT		2,407.38
		542200 TEMP SERV - OUTSIDE		7,744.00
		543100 IT CONSULTING-APPLICATIONS	920.18	8,458.58
		543300 IT CONSULTING-OTHER		1,920.00
		555100 DATA PROC SOFTW LIC FEE	490.50	38,689.17
		555200 SOFTWARE - NEW PURCHASES	1,086.70	11,728.84

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 123 CLERK OF LEG

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE		205.51
		556300 SURETY & NOTARY BONDS		120.00
		559100 OTHER OPERATING EXP		1,201.13
		Major Account 520000 Total	81,293.74	329,602.27
		570000 Travel Expenses		
		571100 BOARD & LODGING		9,430.10
		572100 COMMERCIAL TRANSPORTATIO		3,628.20
		574500 PERSONAL VEHICLE MILEAGE		246.68
		575100 MISC TRAVEL EXPENSE		742.50
		Major Account 570000 Total		14,047.48
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		6,921.33
		583300 COMPUTER EQUIP & SOFTWARE	3,327.99	144,679.79
		583600 COMMUN. & ELECTRONIC EQ		224.17
		Major Account 580000 Total	3,327.99	151,825.29
		Fund 10000 Expenditures Total	342,142.88	2,370,061.41
20330 CLERK OF LEGISLATURE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,411.25-	38,807.50-
		Major Account 470000 Total	1,411.25-	38,807.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	357.06-	1,928.87-
		Major Account 480000 Total	357.06-	1,928.87-
		Fund 20330 Revenues Total	1,768.31-	40,736.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,146.04	19,139.89
		511800 COMPENSATORY TIME PAID		179.86
		512100 VACATION LEAVE EXPENSE	162.53	3,129.60
		512200 SICK LEAVE EXPENSE	220.57	1,553.77
		512300 HOLIDAY LEAVE EXPENSE	185.74	1,313.42
		515100 RETIREMENT PLANS EXPENSE	278.18	1,895.70
		515200 FICA EXPENSE	282.34	1,922.02
		515400 LIFE & ACCIDENT INS EXP	.48	3.84
		516300 EMPLOYEE ASSISTANCE PRO		15.00
		Major Account 510000 Total	4,275.88	29,153.10
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.44	171.18
		521200 COM EXPENSE - VOICE/DATA	26.13	211.72

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 123 CLERK OF LEG

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20330 CLERK OF LEGISLATURE			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	76.28	290.03
	531100 OFFICE SUPPLIES EXPENSE		31.84
	541400 HRMS ASSESSMENT		58.29
	556100 INSURANCE EXPENSE		4.20
	559100 OTHER OPERATING EXP		1.43
	Major Account 520000 Total	104.85	768.69
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		888.88
	Major Account 580000 Total		888.88
	Fund 20330 Expenditures Total	4,380.73	30,810.67
	Program Revenues	1,976.53-	44,935.13-
	Program Expenditures	346,523.61	2,400,872.08

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				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	31.15-	31.15-
		Major Account 480000 Total	31.15-	31.15-
		Fund 10000 Revenues Total	31.15-	31.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,306.29	228,069.74
		512100 VACATION LEAVE EXPENSE	714.20	25,296.14
		512200 SICK LEAVE EXPENSE	1,369.24	6,258.13
		512300 HOLIDAY LEAVE EXPENSE	2,119.67	15,786.63
		512500 FUNERAL LEAVE EXPENSE	348.67	625.38
		515100 RETIREMENT PLANS EXPENSE	2,610.20	20,669.43
		515200 FICA EXPENSE	2,551.16	20,338.53
		515400 LIFE & ACCIDENT INS EXP	6.72	50.51
		515500 HEALTH INSURANCE EXPENSE	4,312.04	28,666.53
		516300 EMPLOYEE ASSISTANCE PRO		105.00
		Major Account 510000 Total	44,338.19	345,866.02
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.96	23.92
		521200 COM EXPENSE - VOICE/DATA	257.99	2,864.53
		521400 DATA PROCESSING EXPENSE	1,933.61	13,528.91
		521500 PUBLICATION & PRINT EXP	60.71	1,925.75
		522100 DUES & SUBSCRIPTION EXP	66.00	14,594.84
		522200 CONFERENCE REGISTRATION		2,507.00
		524700 RENT EXP-OTHER REAL PROP		1,550.00
		527400 REP & MAINT-DATA PROC		115.99
		531100 OFFICE SUPPLIES EXPENSE	421.38	1,238.39
		533900 FOOD EXPENSE		4,245.40
		534600 ED & RECREATIONAL SUP EX		514.34
		541400 HRMS ASSESSMENT		408.03
		554900 OTHER CONTRACTUAL SERVICES		690.00
		555100 DATA PROC SOFTW LIC FEE		6,650.00
		556100 INSURANCE EXPENSE		32.62
		559100 OTHER OPERATING EXP		16.39
		Major Account 520000 Total	2,740.65	50,906.11
		570000 Travel Expenses		
		571100 BOARD & LODGING		5,343.60
		572100 COMMERCIAL TRANSPORTATIO		1,330.96
		574500 PERSONAL VEHICLE MILEAGE		129.95
		575100 MISC TRAVEL EXPENSE		73.00

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			
	570000 Travel Expenses		
	Major Account 570000 Total		6,877.51
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		710.00
	583300 COMPUTER EQUIP & SOFTWARE		9,877.42
	583600 COMMUN. & ELECTRONIC EQ		211.40
	Major Account 580000 Total		10,798.82
	Fund 10000 Expenditures Total	47,078.84	414,448.46
	Program Revenues	31.15-	31.15-
	Program Expenditures	47,078.84	414,448.46

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	65,472.17	459,001.36
	511300 OVERTIME PAYMENTS	1,029.35	1,717.98
	511800 COMPENSATORY TIME PAID	777.15	3,991.84
	512100 VACATION LEAVE EXPENSE	1,493.80	55,306.94
	512200 SICK LEAVE EXPENSE	1,191.28	19,212.48
	512300 HOLIDAY LEAVE EXPENSE	5,273.22	32,905.54
	512500 FUNERAL LEAVE EXPENSE	317.92	4,100.80
	512600 CIVIL LEAVE EXPENSE		83.28
	515100 RETIREMENT PLANS EXPENSE	5,657.46	43,154.30
	515200 FICA EXPENSE	5,503.56	39,743.35
	515400 LIFE & ACCIDENT INS EXP	14.40	98.88
	515500 HEALTH INSURANCE EXPENSE	9,419.34	67,743.18
	516300 EMPLOYEE ASSISTANCE PRO		225.00
	Major Account 510000 Total	96,149.65	727,284.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		41.93
	521200 COM EXPENSE - VOICE/DATA	389.36	4,719.12
	521500 PUBLICATION & PRINT EXP	64.69	70,126.94
	522100 DUES & SUBSCRIPTION EXP	237.50	1,192.30
	522200 CONFERENCE REGISTRATION		2,158.00
	527400 REP & MAINT-DATA PROC	168.63	748.20
	531100 OFFICE SUPPLIES EXPENSE	971.89	2,917.63
	534600 ED & RECREATIONAL SUP EX	92.00	4,451.00
	541400 HRMS ASSESSMENT		874.35
	555100 DATA PROC SOFTW LIC FEE	1,138.88	1,138.88
	556100 INSURANCE EXPENSE		69.90
	559100 OTHER OPERATING EXP		684.78
	Major Account 520000 Total	3,062.95	89,123.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,211.64
	572100 COMMERCIAL TRANSPORTATIO		735.08
	574500 PERSONAL VEHICLE MILEAGE		916.78
	575100 MISC TRAVEL EXPENSE		227.50
	Major Account 570000 Total		7,091.00
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		13,333.20
	Major Account 580000 Total		13,333.20
	Fund 10000 Expenditures Total	99,212.60	836,832.16

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	7,611.45-	44,361.95-
	Major Account 470000 Total	7,611.45-	44,361.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	649.90-	3,630.98-
	Major Account 480000 Total	649.90-	3,630.98-
	Fund 20310 Revenues Total	8,261.35-	47,992.93-
	Program Revenues	8,261.35-	47,992.93-
	Program Expenditures	99,212.60	836,832.16

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 129 LEGISLATIVE AUDIT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		584.21-
	Major Account 480000 Total		584.21-
	Fund 10000 Revenues Total		584.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,876.73	249,460.22
	512100 VACATION LEAVE EXPENSE	1,955.94	24,083.60
	512200 SICK LEAVE EXPENSE	1,333.88	10,158.97
	512300 HOLIDAY LEAVE EXPENSE	2,074.04	16,950.80
	512500 FUNERAL LEAVE EXPENSE		1,840.24
	515100 RETIREMENT PLANS EXPENSE	2,788.57	22,650.35
	515200 FICA EXPENSE	2,628.81	21,451.17
	515400 LIFE & ACCIDENT INS EXP	7.68	58.51
	515500 HEALTH INSURANCE EXPENSE	6,301.02	47,789.90
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	Major Account 510000 Total	48,966.67	394,563.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		63.33
	521200 COM EXPENSE - VOICE/DATA	185.77	2,447.18
	521500 PUBLICATION & PRINT EXP	35.73	508.39
	522100 DUES & SUBSCRIPTION EXP		423.60
	522200 CONFERENCE REGISTRATION		2,646.00
	527400 REP & MAINT-DATA PROC	183.60	485.43
	531100 OFFICE SUPPLIES EXPENSE	198.13	1,364.25
	534600 ED & RECREATIONAL SUP EX		199.49
	541400 HRMS ASSESSMENT		408.03
	555100 DATA PROC SOFTW LIC FEE		2,550.89
	556100 INSURANCE EXPENSE		27.96
	559100 OTHER OPERATING EXP		6.19
	Major Account 520000 Total	603.23	11,130.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	571.89	5,825.29
	572100 COMMERCIAL TRANSPORTATIO		2,868.87
	574500 PERSONAL VEHICLE MILEAGE		562.65
	575100 MISC TRAVEL EXPENSE	19.50	510.50
	Major Account 570000 Total	591.39	9,767.31
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,105.00
	583300 COMPUTER EQUIP & SOFTWARE		7,111.04

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 129 LEGISLATIVE AUDIT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		329.56
	Major Account 580000 Total		8,545.60
	Fund 10000 Expenditures Total	50,161.29	424,007.41
	Program Revenues		584.21-
	Program Expenditures	50,161.29	424,007.41

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 501 COM ON INTERGOVTL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		59.80
	522100 DUES & SUBSCRIPTION EXP		297,967.00
	522200 CONFERENCE REGISTRATION		21,554.59
	533900 FOOD EXPENSE		35.29
	Major Account 520000 Total		319,616.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	486.94	39,075.68
	572100 COMMERCIAL TRANSPORTATIO		13,886.33
	573100 STATE-OWNED TRANSPORT		97.86
	574500 PERSONAL VEHICLE MILEAGE	1,063.72	123,228.43
	575100 MISC TRAVEL EXPENSE	58.00	1,000.60
	Major Account 570000 Total	1,608.66	177,288.90
	Fund 10000 Expenditures Total	1,608.66	496,905.58
	Program Expenditures	1,608.66	496,905.58

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	70,775.23	547,906.01
	511800 COMPENSATORY TIME PAID	259.39	1,261.15
	512100 VACATION LEAVE EXPENSE	3,996.38	48,757.99
	512200 SICK LEAVE EXPENSE	3,184.90	18,564.02
	512300 HOLIDAY LEAVE EXPENSE	4,316.83	37,853.41
	512500 FUNERAL LEAVE EXPENSE		4,061.94
	515100 RETIREMENT PLANS EXPENSE	6,180.00	49,301.06
	515200 FICA EXPENSE	5,829.90	46,756.35
	515400 LIFE & ACCIDENT INS EXP	16.80	126.34
	515500 HEALTH INSURANCE EXPENSE	15,347.24	113,302.26
	516300 EMPLOYEE ASSISTANCE PRO		255.00
	Major Account 510000 Total	109,906.67	868,145.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	121.61	1,530.79
	521200 COM EXPENSE - VOICE/DATA	837.05	7,429.89
	521500 PUBLICATION & PRINT EXP	228.43	3,156.18
	522100 DUES & SUBSCRIPTION EXP	286.50	509.30
	522200 CONFERENCE REGISTRATION		499.00
	524600 RENT EXPENSE-BUILDINGS	1,020.00	3,808.00
	531100 OFFICE SUPPLIES EXPENSE	1,335.40	3,749.28
	534600 ED & RECREATIONAL SUP EX		48.00
	541400 HRMS ASSESSMENT		932.64
	542100 SOS TEMP SERV - PERSONNEL	2,679.77	8,390.95
	549200 JANITORIAL/SECURITY SRVS	48.60	135.00
	554900 OTHER CONTRACTUAL SERVICES	1,777.50	1,897.50
	556100 INSURANCE EXPENSE		72.70
	559100 OTHER OPERATING EXP		21.76
	Major Account 520000 Total	8,334.86	32,180.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		515.38
	572100 COMMERCIAL TRANSPORTATIO		616.00
	573100 STATE-OWNED TRANSPORT		1,971.06
	574500 PERSONAL VEHICLE MILEAGE		252.42
	575100 MISC TRAVEL EXPENSE		72.40
	Major Account 570000 Total		3,427.26
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	342.00	2,821.71
	583300 COMPUTER EQUIP & SOFTWARE	651.00	16,650.84

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 504 OFF PUB COUNSEL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		327.94
	Major Account 580000 Total	993.00	19,800.49
	Fund 10000 Expenditures Total	119,234.53	923,554.27
	Program Expenditures	119,234.53	923,554.27

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	87,671.18	624,834.34
	512100 VACATION LEAVE EXPENSE	2,850.58	99,332.72
	512200 SICK LEAVE EXPENSE	2,324.33	44,646.68
	512300 HOLIDAY LEAVE EXPENSE	7,253.10	45,285.54
	512500 FUNERAL LEAVE EXPENSE		2,497.76
	512600 CIVIL LEAVE EXPENSE		560.25
	515100 RETIREMENT PLANS EXPENSE	7,495.39	61,188.70
	515200 FICA EXPENSE	7,350.50	58,394.87
	515400 LIFE & ACCIDENT INS EXP	13.44	107.52
	515500 HEALTH INSURANCE EXPENSE	10,298.98	82,391.84
	516300 EMPLOYEE ASSISTANCE PRO		210.00
	Major Account 510000 Total	125,257.50	1,019,450.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		24.97
	521200 COM EXPENSE - VOICE/DATA	428.45	4,938.95
	521500 PUBLICATION & PRINT EXP	1,968.69	2,733.45
	522100 DUES & SUBSCRIPTION EXP		3,841.45
	522200 CONFERENCE REGISTRATION		615.00
	524700 RENT EXP-OTHER REAL PROP	105.57	417.69
	531100 OFFICE SUPPLIES EXPENSE	74.92	1,353.33
	534600 ED & RECREATIONAL SUP EX		136.66
	541400 HRMS ASSESSMENT		816.06
	554900 OTHER CONTRACTUAL SERVICES		46,000.00
	555100 DATA PROC SOFTW LIC FEE		2,550.89
	555200 SOFTWARE - NEW PURCHASES		53.12
	556100 INSURANCE EXPENSE		65.24
	559100 OTHER OPERATING EXP		34.19
	Major Account 520000 Total	2,577.63	63,581.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	82.00	1,425.81
	572100 COMMERCIAL TRANSPORTATIO		657.81
	574500 PERSONAL VEHICLE MILEAGE	46.60	1,174.39
	575100 MISC TRAVEL EXPENSE		21.40
	Major Account 570000 Total	128.60	3,279.41
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		168.11
	583300 COMPUTER EQUIP & SOFTWARE		15,155.09
	Major Account 580000 Total		15,323.20

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 638 FISCAL AND PROGRA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Fund 10000 Expenditures Total	127,963.73	1,101,633.83
	Program Expenditures	127,963.73	1,101,633.83
	Agency Revenues	11,255.15-	181,308.14-
	Agency Expenditures	1,632,013.73	12,934,749.61

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,079.60	719,088.55
	515200 FICA EXPENSE	6,143.47	36,642.68
	515400 LIFE & ACCIDENT INS EXP	5.76	49.92
	515500 HEALTH INSURANCE EXPENSE	4,907.66	38,727.48
	Major Account 510000 Total	94,136.49	794,508.63
	Fund 10000 Expenditures Total	94,136.49	794,508.63
	Program Expenditures	94,136.49	794,508.63

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,925.62	631,404.96
	515200 FICA EXPENSE	5,845.21	35,094.56
	515400 LIFE & ACCIDENT INS EXP	5.76	46.08
	515500 HEALTH INSURANCE EXPENSE	5,352.52	42,820.16
	Major Account 510000 Total	90,129.11	709,365.76
	Fund 10000 Expenditures Total	90,129.11	709,365.76
	Program Expenditures	90,129.11	709,365.76

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	27,162.35	110,177.36
	515200 FICA EXPENSE	2,077.92	8,428.58
	Major Account 510000 Total	29,240.27	118,605.94
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		24.95
	Major Account 520000 Total		24.95
	Fund 10000 Expenditures Total	29,240.27	118,630.89
	Program Expenditures	29,240.27	118,630.89

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	845,334.60	6,729,040.38
	515200 FICA EXPENSE	62,435.59	387,088.37
	515400 LIFE & ACCIDENT INS EXP	62.40	501.12
	515500 HEALTH INSURANCE EXPENSE	70,380.50	569,577.76
	Major Account 510000 Total	978,213.09	7,686,207.63
	Fund 10000 Expenditures Total	978,213.09	7,686,207.63
	Program Expenditures	978,213.09	7,686,207.63

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	710,330.58	5,655,456.55
	515200 FICA EXPENSE	52,337.59	337,741.66
	515400 LIFE & ACCIDENT INS EXP	54.72	432.00
	515500 HEALTH INSURANCE EXPENSE	66,727.38	521,575.02
	Major Account 510000 Total	829,450.27	6,515,205.23
	Fund 10000 Expenditures Total	829,450.27	6,515,205.23
	Program Expenditures	829,450.27	6,515,205.23

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	14.75-	326.47-
	472200 REPROD & PUBLICATIONS	2,166.50-	18,982.10-
	474100 GENERAL BUSINESS FEES	4,248.67-	37,001.99-
	Major Account 470000 Total	6,429.92-	56,310.56-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		129.19-
	Major Account 480000 Total		129.19-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	529.33-	547.93-
	Major Account 490000 Total	529.33-	547.93-
	Fund 10000 Revenues Total	6,959.25-	56,987.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	299,263.81	2,366,564.32
	511700 EMPLOYEE BONUSES		800.00
	511800 COMPENSATORY TIME PAID	817.61	1,751.52
	512100 VACATION LEAVE EXPENSE	6,919.38	179,592.55
	512200 SICK LEAVE EXPENSE	10,142.43	102,525.65
	512300 HOLIDAY LEAVE EXPENSE	34,035.35	157,770.10
	512500 FUNERAL LEAVE EXPENSE	1,772.04	6,013.18
	515100 RETIREMENT PLANS EXPENSE	26,284.05	209,666.27
	515200 FICA EXPENSE	25,474.51	200,885.66
	515400 LIFE & ACCIDENT INS EXP	73.47	559.39
	515500 HEALTH INSURANCE EXPENSE	50,280.87	408,466.29
	516300 EMPLOYEE ASSISTANCE PRO		1,253.12
	516500 WORKERS COMP PREMIUMS		28,026.99
	Major Account 510000 Total	455,063.52	3,663,875.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,551.65	18,571.34
	521200 COM EXPENSE - VOICE/DATA	7,634.22	56,139.77
	521300 FREIGHT EXPENSE		101.13
	521400 DATA PROCESSING EXPENSE	2,730.56	10,077.65
	521500 PUBLICATION & PRINT EXP	2,778.46	60,489.29
	521900 AWARDS EXPENSE		840.67
	522100 DUES & SUBSCRIPTION EXP	33,393.73	248,620.23
	522200 CONFERENCE REGISTRATION	900.00	4,406.90
	522900 EMPLOYEE PARKING EXP		515.00
	524600 RENT EXPENSE-BUILDINGS	3,418.71	24,330.96
	524700 RENT EXP-OTHER REAL PROP		1,108.00

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP	6,316.12	22,119.27
	527100 REP & MAINT-OFFICE EQUIP	1.81-	358.24
	527200 REP & MAINT-MOTOR VEHICL	265.00	578.23
	527600 REP & MAINT-HOUSE/INST E	74.86	197.22
	527700 REP & MAINT-PHOTO/MEDIA		85.58
	531100 OFFICE SUPPLIES EXPENSE	2,315.55	20,645.28
	531200 IT SUPPLIES	16.23	16.23
	532100 NON-CAPITALIZED EQUIP PU	1,962.69	54,984.05
	533100 HOUSEHOLD & INSTIT EXP	297.00	1,572.18
	533900 FOOD EXPENSE	648.22	6,166.75
	534600 ED & RECREATIONAL SUP EX		351.50
	538100 VEHICLE & EQUIP SUP EXP		24.14
	541100 ACCTG & AUDITING SERVICES		5,432.73
	541200 PURCHASING ASSESSMENT		1,557.36
	541400 HRMS ASSESSMENT		4,901.73
	541500 LEGAL SERVICES EXPENSE		560.00
	541700 LEGAL RELATED EXPENSE	125.00	7,557.50
	543100 IT CONSULTING-APPLICATIONS	7,380.00	18,119.98
	547100 EDUCATIONAL SERVICES		6,293.10
	547300 INTERPRETER SERVICES	97,445.14	750,274.96
	548400 TRANSACTION PROCESSING SE	135.79	630.01
	549200 JANITORIAL/SECURITY SRVS	43.95	374.59
	554900 OTHER CONTRACTUAL SERVICES	2,222.85	237,418.14
	555100 DATA PROC SOFTW LIC FEE	179.71	209.71
	555200 SOFTWARE - NEW PURCHASES		146,083.88
	555510 SAAS SUBSCRIPTION FEES		111.01
	556100 INSURANCE EXPENSE		391.87
	556300 SURETY & NOTARY BONDS		224.00
	559100 OTHER OPERATING EXP		29,973.83
	Major Account 520000 Total	172,833.63	1,742,414.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,386.58	19,864.77
	572100 COMMERCIAL TRANSPORTATIO	535.60	5,681.95
	573100 STATE-OWNED TRANSPORT	2,102.28	13,156.14
	574500 PERSONAL VEHICLE MILEAGE	1,825.93	20,260.81
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,909.52	62,789.00
	575100 MISC TRAVEL EXPENSE	114.75	982.38
	Major Account 570000 Total	13,874.66	122,735.05

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		313,506.25
		Major Account 590000 Total		313,506.25
		Fund 10000 Expenditures Total	641,771.81	5,842,530.35
20510 SUPREME COURT REPORTS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		14,355.00-
		474100 GENERAL BUSINESS FEES		37.50-
		Major Account 470000 Total		14,392.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	84.80-	477.67-
		484500 REIMB NON-GOVT SOURCES	8.20-	438.05-
		484800 ROYALTY REVENUE	17.06-	4,498.16-
		Major Account 480000 Total	110.06-	5,413.88-
		Fund 20510 Revenues Total	110.06-	19,806.38-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	11,260.62	17,756.53
		521500 PUBLICATION & PRINT EXP		8,311.73
		524600 RENT EXPENSE-BUILDINGS		148.80
		531100 OFFICE SUPPLIES EXPENSE		163.74
		554900 OTHER CONTRACTUAL SERVICES		171.00
		Major Account 520000 Total	11,260.62	26,551.80
		Fund 20510 Expenditures Total	11,260.62	26,551.80
20515 PUBLIC GUARDIAN CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		.02-
		475100 REGISTRATION / LICENSE F	2,982.00-	8,071.01-
		Major Account 470000 Total	2,982.00-	8,071.03-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6.79-	8.13-
		Major Account 480000 Total	6.79-	8.13-
		Fund 20515 Revenues Total	2,988.79-	8,079.16-
20530 SUPREME COURT EDUCATION				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		2,832.35-
		Major Account 460000 Total		2,832.35-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	450.00-	2,750.00-
		474125 NSC EDUCATION FEE	25,449.50-	225,925.73-

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20530 SUPREME COURT EDUCATION			
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	900.00-	3,148.00-
	475200 EXAMINATION FEES		1,575.00-
	Major Account 470000 Total	26,799.50-	233,398.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,384.10-	9,756.69-
	484500 REIMB NON-GOVT SOURCES		1,178.90-
	Major Account 480000 Total	1,384.10-	10,935.59-
	Fund 20530 Revenues Total	28,183.60-	247,166.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,840.32	146,095.08
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID		777.04
	512100 VACATION LEAVE EXPENSE		5,694.39
	512200 SICK LEAVE EXPENSE	271.05	7,217.57
	512300 HOLIDAY LEAVE EXPENSE	1,850.41	9,070.06
	512600 CIVIL LEAVE EXPENSE		81.83
	515100 RETIREMENT PLANS EXPENSE	1,494.74	12,649.97
	515200 FICA EXPENSE	1,460.15	12,371.97
	515400 LIFE & ACCIDENT INS EXP	4.03	33.27
	515500 HEALTH INSURANCE EXPENSE	1,477.00	12,323.70
	516300 EMPLOYEE ASSISTANCE PRO		72.57
	516500 WORKERS COMP PREMIUMS		1,951.05
	Major Account 510000 Total	24,397.70	208,438.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.91	437.78
	521200 COM EXPENSE - VOICE/DATA	511.96	6,059.72
	521400 DATA PROCESSING EXPENSE	191.20	726.14
	521500 PUBLICATION & PRINT EXP	4,471.49	16,755.10
	521900 AWARDS EXPENSE		19.85
	522100 DUES & SUBSCRIPTION EXP	8.48	214.34
	522200 CONFERENCE REGISTRATION	7,575.00	11,586.00
	524600 RENT EXPENSE-BUILDINGS	1,283.76	6,742.56
	524700 RENT EXP-OTHER REAL PROP		7,706.24
	525200 RENT EXP-DATA PROC EQUIP	799.63	2,932.82
	527100 REP & MAINT-OFFICE EQUIP		64.25
	527600 REP & MAINT-HOUSE/INST E	74.86	297.22
	531100 OFFICE SUPPLIES EXPENSE	1,463.96	12,410.38
	531200 IT SUPPLIES	317.19	383.50

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			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	750.41	10,130.58
	532280 VIDEO EQUIP	799.00	799.00
	533100 HOUSEHOLD & INSTIT EXP		778.80
	533900 FOOD EXPENSE	394.30	33,232.77
	534600 ED & RECREATIONAL SUP EX		51.78
	538100 VEHICLE & EQUIP SUP EXP		25.42
	541100 ACCTG & AUDITING SERVICES		308.86
	541200 PURCHASING ASSESSMENT		108.41
	541400 HRMS ASSESSMENT		341.23
	547100 EDUCATIONAL SERVICES		9,601.35
	549200 JANITORIAL/SECURITY SRVS		365.34
	554900 OTHER CONTRACTUAL SERVICES		25,496.11
	555200 SOFTWARE - NEW PURCHASES		1,398.00
	556100 INSURANCE EXPENSE		27.28
	Major Account 520000 Total	18,656.15	149,000.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	224.50	45,652.31
	572100 COMMERCIAL TRANSPORTATIO		940.00
	573100 STATE-OWNED TRANSPORT		42.42
	574500 PERSONAL VEHICLE MILEAGE	607.79	38,363.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,704.81
	575100 MISC TRAVEL EXPENSE	96.00-	418.25
	Major Account 570000 Total	736.29	88,121.55
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		34,950.00
	Major Account 580000 Total		34,950.00
	Fund 20530 Expenditures Total	43,790.14	480,510.88
20535 CT APP SPECIAL ADVOCATE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	58.14-	346.83-
	Major Account 480000 Total	58.14-	346.83-
	Fund 20535 Revenues Total	58.14-	346.83-
20545 NE STATUTES DISTRIBUTION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,582.60-	8,535.32-
	Major Account 470000 Total	1,582.60-	8,535.32-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105.88-	573.68-

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20545 NE STATUTES DISTRIBUTION CASH				
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	860.25-	5,538.00-
		Major Account 480000 Total	966.13-	6,111.68-
		Fund 20545 Revenues Total	2,548.73-	14,647.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	39.78	1,029.40
		524600 RENT EXPENSE-BUILDINGS	310.00	2,021.20
		Major Account 520000 Total	349.78	3,050.60
		Fund 20545 Expenditures Total	349.78	3,050.60
20550 DISPUTE RESOLUTION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474190 DISPUTE RESOLUTION FEE	19,096.33-	169,662.34-
		Major Account 470000 Total	19,096.33-	169,662.34-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,075.28-	6,946.80-
		Major Account 480000 Total	1,075.28-	6,946.80-
		Fund 20550 Revenues Total	20,171.61-	176,609.14-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		847.02
		524700 RENT EXP-OTHER REAL PROP		929.53
		533900 FOOD EXPENSE		2,978.63
		554900 OTHER CONTRACTUAL SERVICES	7,277.00	87,027.60
		559100 OTHER OPERATING EXP		180.00
		Major Account 520000 Total	7,277.00	91,962.78
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,883.00
		573100 STATE-OWNED TRANSPORT		303.96
		574600 CONTRACTUAL SERV - TRAVEL EXP		3,677.19
		Major Account 570000 Total		5,864.15
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		202,500.00
		Major Account 590000 Total		202,500.00
		Fund 20550 Expenditures Total	7,277.00	300,326.93
20555 PARENTING ACT FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	34,450.75-	326,369.50-
		Major Account 470000 Total	34,450.75-	326,369.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	917.88-	5,814.03-

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20555 PARENTING ACT FUND				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	917.88-	5,814.03-
		Fund 20555 Revenues Total	35,368.63-	332,183.53-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE		259.38
		554900 OTHER CONTRACTUAL SERVICES		56,383.34
		Major Account 520000 Total		56,642.72
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		58.07
		Major Account 570000 Total		58.07
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		410,000.00
		Major Account 590000 Total		410,000.00
		Fund 20555 Expenditures Total		466,700.79
20565 AOC CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	5,375.22-	5,375.22-
		Major Account 460000 Total	5,375.22-	5,375.22-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	137.87-	137.87-
		484600 OP GRANTS NON-GOVT SOURC		436,671.00-
		Major Account 480000 Total	137.87-	436,808.87-
		Fund 20565 Revenues Total	5,513.09-	442,184.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,906.22	1,906.22
		515100 RETIREMENT PLANS EXPENSE	142.73	142.73
		515200 FICA EXPENSE	145.83	145.83
		Major Account 510000 Total	2,194.78	2,194.78
		Fund 20565 Expenditures Total	2,194.78	2,194.78
20570 COUNSEL FOR DISCIPLINE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	161,380.00-	483,455.24-
		475100 REGISTRATION / LICENSE F	370.00-	17,690.00-
		476100 OTHER LIC PERM & FEES	3,750.00-	32,750.00-
		Major Account 470000 Total	165,500.00-	533,895.24-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,419.73-	15,801.29-
		Major Account 480000 Total	2,419.73-	15,801.29-
		Fund 20570 Revenues Total	167,919.73-	549,696.53-

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		
	511100 PERMANENT SALARIES-WAGES	21,231.59	142,000.59
	512100 VACATION LEAVE EXPENSE	6,308.60	26,576.82
	512200 SICK LEAVE EXPENSE	3,386.60	61,047.00
	512300 HOLIDAY LEAVE EXPENSE	3,198.82	12,928.68
	512500 FUNERAL LEAVE EXPENSE	528.15	1,676.99
	515100 RETIREMENT PLANS EXPENSE	2,594.89	18,288.08
	515200 FICA EXPENSE	2,548.84	17,351.21
	515400 LIFE & ACCIDENT INS EXP	4.80	32.64
	515500 HEALTH INSURANCE EXPENSE	2,124.16	14,565.32
	516300 EMPLOYEE ASSISTANCE PRO		58.05
	516500 WORKERS COMP PREMIUMS		1,300.71
	Major Account 510000 Total	41,926.45	295,826.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	197.17	1,239.77
	521200 COM EXPENSE - VOICE/DATA	1,015.44	7,602.97
	521400 DATA PROCESSING EXPENSE	103.00	661.40
	521500 PUBLICATION & PRINT EXP	264.40	827.08
	522100 DUES & SUBSCRIPTION EXP	4,058.24	17,282.18
	522200 CONFERENCE REGISTRATION	525.00	1,585.00
	524600 RENT EXPENSE-BUILDINGS	2,447.50	22,027.50
	525200 RENT EXP-DATA PROC EQUIP	456.74	1,299.64
	526100 REP & MAINT-REAL PROPERT		268.07
	527600 REP & MAINT-HOUSE/INST E		423.41
	531100 OFFICE SUPPLIES EXPENSE	198.28	1,296.84
	532100 NON-CAPITALIZED EQUIP PU	121.41	926.42
	541100 ACCTG & AUDITING SERVICES		205.90
	541200 PURCHASING ASSESSMENT		72.28
	541400 HRMS ASSESSMENT		227.48
	541700 LEGAL RELATED EXPENSE		17,923.00
	542100 SOS TEMP SERV - PERSONNEL	1,660.69	26,786.34
	543100 IT CONSULTING-APPLICATIONS	39.12	12,207.55
	549200 JANITORIAL/SECURITY SRVS	97.50	780.00
	554900 OTHER CONTRACTUAL SERVICES	2,526.50	89,152.50
	555100 DATA PROC SOFTW LIC FEE		11,245.00
	555200 SOFTWARE - NEW PURCHASES	367.14	367.14
	556100 INSURANCE EXPENSE		18.19
	556300 SURETY & NOTARY BONDS		154.00
	559100 OTHER OPERATING EXP	8.05	29.75

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20570 COUNSEL FOR DISCIPLINE				
		520000 Operating Expenses		
		Major Account 520000 Total	14,086.18	214,609.41
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,057.14	2,696.36
		572100 COMMERCIAL TRANSPORTATIO	436.78	1,176.98
		573100 STATE-OWNED TRANSPORT		97.06
		574500 PERSONAL VEHICLE MILEAGE		1,464.26
		575100 MISC TRAVEL EXPENSE		234.00
		Major Account 570000 Total	1,493.92	5,668.66
		Fund 20570 Expenditures Total	57,506.55	516,104.16
20595 ATTORNEY SERVICES				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	218,995.78	191,966.50-
		475100 REGISTRATION / LICENSE F	112,481.00-	413,691.00-
		Major Account 470000 Total	106,514.78	605,657.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,917.96-	17,337.56-
		484500 REIMB NON-GOVT SOURCES		95.17-
		Major Account 480000 Total	3,917.96-	17,432.73-
		Fund 20595 Revenues Total	102,596.82	623,090.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,588.11	156,820.98
		511800 COMPENSATORY TIME PAID		78.89
		512100 VACATION LEAVE EXPENSE	617.10	7,426.27
		512200 SICK LEAVE EXPENSE	518.66	2,379.48
		512300 HOLIDAY LEAVE EXPENSE	2,005.84	4,964.62
		515100 RETIREMENT PLANS EXPENSE	1,627.13	12,854.66
		515200 FICA EXPENSE	1,583.57	12,502.69
		515400 LIFE & ACCIDENT INS EXP	3.65	29.17
		515500 HEALTH INSURANCE EXPENSE	1,638.86	13,110.88
		516300 EMPLOYEE ASSISTANCE PRO		43.54
		516500 WORKERS COMP PREMIUMS		975.53
		Major Account 510000 Total	26,582.92	211,186.71
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	151.02	1,807.30
		521200 COM EXPENSE - VOICE/DATA	1,913.41	5,537.45
		521300 FREIGHT EXPENSE		28.62
		521400 DATA PROCESSING EXPENSE	213.80	804.44
		521500 PUBLICATION & PRINT EXP	1,290.45	5,235.18

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		
	522100 DUES & SUBSCRIPTION EXP	2,583.26	16,261.93
	522200 CONFERENCE REGISTRATION	175.00-	362.00
	522600 JOB APPLICANT EXPENSE	65.00	4,764.50
	522900 EMPLOYEE PARKING EXP		2,460.00
	524600 RENT EXPENSE-BUILDINGS	2,447.50	22,027.50
	524700 RENT EXP-OTHER REAL PROP	82.11	1,142.61
	525200 RENT EXP-DATA PROC EQUIP	396.24	1,039.74
	525500 RENT EXP-OTHER PERS PROP		85.17
	527400 REP & MAINT-DATA PROC	4,799.95	14,774.95
	531100 OFFICE SUPPLIES EXPENSE		2,023.44
	532100 NON-CAPITALIZED EQUIP PU		432.00
	533100 HOUSEHOLD & INSTIT EXP	177.48	518.16
	533900 FOOD EXPENSE		3,097.84
	534600 ED & RECREATIONAL SUP EX	334.00	20,745.00
	541100 ACCTG & AUDITING SERVICES		154.43
	541200 PURCHASING ASSESSMENT		54.20
	541400 HRMS ASSESSMENT		170.60
	541700 LEGAL RELATED EXPENSE		585.63
	542100 SOS TEMP SERV - PERSONNEL		6,438.86
	543100 IT CONSULTING-APPLICATIONS		19,500.00
	543200 IT CONSULTING-HW/SW SUPP	1,875.00	16,875.00
	549200 JANITORIAL/SECURITY SRVS	97.50	780.00
	554900 OTHER CONTRACTUAL SERVICES	800.00	25,327.75
	556100 INSURANCE EXPENSE		13.63
	559100 OTHER OPERATING EXP		499.77
	Major Account 520000 Total	17,051.72	173,547.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,770.60
	572100 COMMERCIAL TRANSPORTATIO		3,098.50
	573100 STATE-OWNED TRANSPORT		255.30
	574500 PERSONAL VEHICLE MILEAGE	170.68	3,402.69
	575100 MISC TRAVEL EXPENSE		97.80
	Major Account 570000 Total	170.68	8,624.89
	Fund 20595 Expenditures Total	43,805.32	393,359.30
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,570.26	115,660.35
	515100 RETIREMENT PLANS EXPENSE	1,465.43	8,660.70

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	1,420.34	8,483.75
		515500 HEALTH INSURANCE EXPENSE	2,451.53	11,733.08
		Major Account 510000 Total	24,907.56	144,537.88
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	232.40	807.44
		521500 PUBLICATION & PRINT EXP		3,286.11
		524600 RENT EXPENSE-BUILDINGS	926.40	4,071.40
		524700 RENT EXP-OTHER REAL PROP		1,470.50
		527100 REP & MAINT-OFFICE EQUIP		64.25
		531100 OFFICE SUPPLIES EXPENSE		19.29
		532100 NON-CAPITALIZED EQUIP PU	42.81	2,308.98
		533100 HOUSEHOLD & INSTIT EXP		11.25
		533900 FOOD EXPENSE		9,792.86
		549200 JANITORIAL/SECURITY SRVS		343.43
		554900 OTHER CONTRACTUAL SERVICES		160,689.72
		555200 SOFTWARE - NEW PURCHASES		2,291.46
		559100 OTHER OPERATING EXP		414.91
		Major Account 520000 Total	1,201.61	185,571.60
		570000 Travel Expenses		
		571100 BOARD & LODGING	623.00	7,671.76
		572100 COMMERCIAL TRANSPORTATIO		2,512.13
		573100 STATE-OWNED TRANSPORT		932.37
		574500 PERSONAL VEHICLE MILEAGE	246.08	8,001.82
		575100 MISC TRAVEL	17.25	201.75
		Major Account 570000 Total	886.33	19,319.83
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		1,957.00
		Major Account 580000 Total		1,957.00
		Fund 40000 Expenditures Total	26,995.50	351,386.31
40500 SUPREME COURT GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		48,517.93-
		Major Account 460000 Total		48,517.93-
		Fund 40500 Revenues Total		48,517.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,329.58	46,348.35
		512100 VACATION LEAVE EXPENSE	285.52	856.55
		512300 HOLIDAY LEAVE EXPENSE	571.03	1,427.59

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		
	512500 FUNERAL LEAVE EXPENSE		856.55
	515100 RETIREMENT PLANS EXPENSE	463.21	3,705.69
	515200 FICA EXPENSE	464.43	3,715.44
	515400 LIFE & ACCIDENT INS EXP	.63	5.02
	516300 EMPLOYEE ASSISTANCE PRO		9.58
	516500 WORKERS COMP PREMIUMS		214.62
	Major Account 510000 Total	7,114.40	57,139.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	36.53	255.19
	522200 CONFERENCE REGISTRATION		56.10
	525200 RENT EXP-DATA PROC EQUIP	69.15	69.15
	531100 OFFICE SUPPLIES EXPENSE	4.25	174.45
	532100 NON-CAPITALIZED EQUIP PU	1.51	10.52
	541100 ACCTG & AUDITING SERVICES		33.97
	541200 PURCHASING ASSESSMENT		11.93
	541400 HRMS ASSESSMENT		37.53
	554900 OTHER CONTRACTUAL SERVICES		24,419.38
	556100 INSURANCE EXPENSE		3.00
	Major Account 520000 Total	111.44	25,071.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	426.71	3,181.17
	574500 PERSONAL VEHICLE MILEAGE	357.47	3,201.76
	575100 MISC TRAVEL EXPENSE		67.75
	Major Account 570000 Total	784.18	6,450.68
	Fund 40500 Expenditures Total	8,010.02	88,661.29
	Program Revenues	167,224.81-	2,519,315.17-
	Program Expenditures	842,961.52	8,471,377.19

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	38.56-	38.56-
		Major Account 470000 Total	38.56-	38.56-
		Fund 10000 Revenues Total	38.56-	38.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,832.46	52,123.57
		512100 VACATION LEAVE EXPENSE	41.56	4,404.20
		512200 SICK LEAVE EXPENSE		339.94
		512300 HOLIDAY LEAVE EXPENSE	699.06	3,495.29
		512500 FUNERAL LEAVE EXPENSE		221.64
		515100 RETIREMENT PLANS EXPENSE	567.08	4,536.64
		515200 FICA EXPENSE	565.46	4,523.59
		515400 LIFE & ACCIDENT INS EXP	1.92	15.36
		515500 HEALTH INSURANCE EXPENSE	404.66	3,237.28
		516300 EMPLOYEE ASSISTANCE PRO		29.03
		516500 WORKERS COMP PREMIUMS		650.35
		Major Account 510000 Total	9,112.20	73,576.89
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	15.66	78.61
		521200 COM EXPENSE - VOICE/DATA	187.96	1,697.58
		521400 DATA PROCESSING EXPENSE	51.50	193.75
		521500 PUBLICATION & PRINT EXP	19,589.95	153,986.28
		522100 DUES & SUBSCRIPTION EXP	935.19	14,753.89
		525200 RENT EXP-DATA PROC EQUIP	50.74	249.46
		531100 OFFICE SUPPLIES EXPENSE		202.50
		541100 ACCTG & AUDITING SERVICES		102.95
		541200 PURCHASING ASSESSMENT		36.14
		541400 HRMS ASSESSMENT		113.74
		555200 SOFTWARE - NEW PURCHASES		74.16
		556100 INSURANCE EXPENSE		9.09
		Major Account 520000 Total	20,831.00	171,498.15
		570000 Travel Expenses		
		571100 BOARD & LODGING		974.46
		575100 MISC TRAVEL EXPENSE		72.00
		Major Account 570000 Total		1,046.46
		Fund 10000 Expenditures Total	29,943.20	246,121.50
		Program Revenues	38.56-	38.56-
		Program Expenditures	29,943.20	246,121.50

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	2,050.52-	36,095.09-
	Major Account 460000 Total	2,050.52-	36,095.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.71-	780.47-
	Major Account 480000 Total	128.71-	780.47-
	Fund 20560 Revenues Total	2,179.23-	36,875.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,022.55	40,658.06
	511800 COMPENSATORY TIME PAID		83.18
	512100 VACATION LEAVE EXPENSE	82.95	1,628.60
	512200 SICK LEAVE EXPENSE		452.32
	512300 HOLIDAY LEAVE EXPENSE	204.19	574.75
	515100 RETIREMENT PLANS EXPENSE	771.98	3,249.53
	515200 FICA EXPENSE	736.74	3,137.64
	515400 LIFE & ACCIDENT INS EXP	2.88	12.00
	515500 HEALTH INSURANCE EXPENSE	2,326.48	7,718.54
	516300 EMPLOYEE ASSISTANCE PRO		14.51
	516500 WORKERS COMP PREMIUMS		325.18
	Major Account 510000 Total	14,147.77	57,854.31
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	527.92	7,007.64
	522200 CONFERENCE REGISTRATION		50.00
	533900 FOOD EXPENSE		19.77
	541100 ACCTG & AUDITING SERVICES		51.48
	541200 PURCHASING ASSESSMENT		18.07
	541400 HRMS ASSESSMENT		56.87
	556100 INSURANCE EXPENSE		4.55
	Major Account 520000 Total	527.92	7,208.38
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	228.96	450.91
	Major Account 570000 Total	228.96	450.91
	Fund 20560 Expenditures Total	14,904.65	65,513.60
	Program Revenues	2,179.23-	36,875.56-
	Program Expenditures	14,904.65	65,513.60

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	614,835.08-	5,399,289.88-
	Major Account 470000 Total	614,835.08-	5,399,289.88-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	506.96-	4,186.90-
	481119 BANK CARD CHARGES	460.54	5,411.25
	Major Account 480000 Total	46.42-	1,224.35
	Fund 10000 Revenues Total	614,881.50-	5,398,065.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	901,630.86	7,070,470.93
	511300 OVERTIME PAYMENTS		301.74
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	346.16	2,259.57
	512100 VACATION LEAVE EXPENSE	42,538.12	659,667.48
	512200 SICK LEAVE EXPENSE	31,387.20	334,339.81
	512300 HOLIDAY LEAVE EXPENSE	95,588.08	487,540.57
	512400 MILITARY LEAVE EXPENSE	110.86	5,180.37
	512500 FUNERAL LEAVE EXPENSE	2,307.32	30,286.94
	512600 CIVIL LEAVE EXPENSE	147.12	147.12
	512700 INJURY LEAVE EXPENSE		99.80
	515100 RETIREMENT PLANS EXPENSE	77,214.57	618,964.22
	515200 OASDI EXPENSE	75,831.35	607,184.44
	515400 LIFE & ACCIDENT INS EXP	315.36	2,552.68
	515500 HEALTH INSURANCE EXPENSE	223,061.24	1,789,967.98
	516200 TUITION ASSISTANCE		10,123.82
	516300 EMPLOYEE ASSISTANCE PRO		6,298.97
	516400 UNEMPLOYM COMP INS EXP		6,461.13
	516500 WORKERS COMP PREMIUMS		131,225.03
	Major Account 510000 Total	1,450,478.24	11,763,572.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.50	311.97
	521500 PUBLICATION & PRINT EXP	106.66	106.66
	521900 AWARDS EXPENSE		200.00
	522200 CONFERENCE REGISTRATION		607.00
	522900 EMPLOYEE PARKING EXP		15.00
	525200 RENT EXP-DATA PROC EQUIP		310.13
	531100 OFFICE SUPPLIES EXPENSE	14.00	79.49
	533900 FOOD EXPENSE	58.37	90.27
	538100 VEHICLE & EQUIP SUP EXP		107.08

Agency Number 005 SUPREME COURT
Program Number 396 COUNTY COURT SYSTEM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		20,773.22
	541200 PURCHASING ASSESSMENT		7,291.75
	541400 HRMS ASSESSMENT		22,950.34
	554900 OTHER CONTRACTUAL SERVICES	166.66	8,713.90
	556100 INSURANCE EXPENSE		1,834.74
	Major Account 520000 Total	391.19	63,391.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,853.16	10,911.98
	572100 COMMERCIAL TRANSPORTATIO		1,025.40
	573100 STATE-OWNED TRANPORTAION	433.16	3,002.51
	574500 PERSONAL VEHICLE MILEAGE	16,401.83	147,306.62
	575100 MISC TRAVEL EXPENSE	174.50	614.00
	Major Account 570000 Total	20,862.65	162,860.51
	Fund 10000 Expenditures Total	1,471,732.08	11,989,824.66
	Program Revenues	614,881.50-	5,398,065.53-
	Program Expenditures	1,471,732.08	11,989,824.66

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	11,040.00-	111,560.00-
	Major Account 470000 Total	11,040.00-	111,560.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		173.58-
	Major Account 480000 Total		173.58-
	Fund 10000 Revenues Total	11,040.00-	111,733.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	427,395.43	4,674,040.56
	511300 OVERTIME PAYMENTS		682.37
	511600 PER DIEM PAYMENTS	1,971.75	20,331.16
	511700 EMPLOYEE BONUSES		600.00
	511800 COMPENSATORY TIME PAID	1,003.53	50,416.43
	512100 VACATION LEAVE EXPENSE	20,922.16	435,215.98
	512200 SICK LEAVE EXPENSE	19,517.88	191,629.71
	512300 HOLIDAY LEAVE EXPENSE	46,020.98	236,417.31
	512400 MILITARY LEAVE EXPENSE		2,906.11
	512500 FUNERAL LEAVE EXPENSE	2,701.80	20,112.02
	512600 CIVIL LEAVE EXPENSE		950.11
	512700 INJURY LEAVE EXPENSE		469.23
	515100 RETIREMENT PLANS EXPENSE	38,755.07	420,978.18
	515200 FICA EXPENSE	36,782.29	399,861.68
	515400 LIFE & ACCIDENT INS EXP	137.76	1,442.09
	515500 HEALTH INSURANCE EXPENSE	101,629.55	1,073,372.74
	516200 TUITION ASSISTANCE		8,918.25
	516300 EMPLOYEE ASSISTANCE PRO		4,528.29
	516400 UNEMPLOYM COMP INS EXP	1,620.00	9,591.55
	516500 WORKERS COMP PREMIUMS		47,882.24
	Major Account 510000 Total	698,458.20	7,600,346.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	333.92	1,630.05
	521200 COM EXPENSE - VOICE/DATA	1,432.60	45,592.94
	521290 COM EXPENSE - DATA ONLY		248.00
	521300 FREIGHT EXPENSE		6.00
	521400 DATA PROCESSING EXPENSE	3,784.34	72,423.63
	521500 PUBLICATION & PRINT EXP	684.36	6,820.99
	521900 AWARDS EXPENSE		383.32
	522100 DUES & SUBSCRIPTION EXP	330.00	1,456.03
	522200 CONFERENCE REGISTRATION		7,027.00

Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522600 JOB APPLICANT EXPENSE		165.00
	524600 RENT EXPENSE-BUILDINGS	603.51	16,171.44
	524700 RENT EXP-OTHER REAL PROP		3,951.45
	524900 RENT EXP-DEPR SURCHARGE	507.19	4,057.52
	525200 RENT EXP-DATA PROC EQUIP	2,639.30	8,057.15
	527200 REP & MAINT-MOTOR VEHICL		798.20
	527600 REP & MAINT-HOUSE/INST E		44.00
	531100 OFFICE SUPPLIES EXPENSE	706.02	9,975.97
	532100 NON-CAPITALIZED EQUIP PU	673.50	13,230.32
	533100 HOUSEHOLD & INSTIT EXP	30.00	675.70
	533900 FOOD EXPENSE	283.40	13,164.85
	534600 ED & RECREATIONAL SUP EX	18.06	4,486.33
	537100 LABORATORY SUP EXP	186.72	3,036.72
	538100 VEHICLE & EQUIP SUP EXP	175.96-	94.35
	541100 ACCTG & AUDITING SERVICES		7,579.87
	541200 PURCHASING ASSESSMENT		2,660.67
	541400 HRMS ASSESSMENT		8,374.27
	542100 SOS TEMP SERV - PERSONNEL		6,863.59
	542200 TEMP SERV - OUTSIDE	4,795.14	75,234.77
	543100 IT CONSULTING-APPLICATION		61,730.75
	547100 EDUCATIONAL SERVICES		5,995.98
	549200 JANITORIAL SERVICES		220.01
	554900 OTHER CONTRACTUAL SERVICE		12,181.31
	555200 SOFTWARE - NEW PURCHASES		11,589.31
	556100 INSURANCE EXPENSE		669.47
	556300 SURETY & NOTARY BONDS	432.00	502.00
	559100 OTHER OPERATING EXP		176.75
	Major Account 520000 Total	17,264.10	407,275.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,271.62	42,828.88
	572100 COMMERCIAL TRANSPORTATIO	288.78	3,254.82
	573100 STATE-OWNED TRANSPORT		67,669.31
	574500 PERSONAL VEHICLE MILEAGE	7,845.74	95,919.50
	574600 CONTRACTUAL SERV - TRAVEL		924.18
	575100 MISC TRAVEL EXPENSE	104.50	762.00
	Major Account 570000 Total	10,510.64	211,358.69
	Fund 10000 Expenditures Total	726,232.94	8,218,980.41

20520 PROBATION SUPERVISION

Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20520 PROBATION SUPERVISION				
	Revenues	470000 Revenues - Sales & Charges		
		474107 OFFENDER ASSESSMENT SCREENS	4,312.50-	31,733.34-
		475200 EXAMINATION FEES	30.00-	65.00-
		Major Account 470000 Total	4,342.50-	31,798.34-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		105.00-
		Major Account 480000 Total		105.00-
		Fund 20520 Revenues Total	4,342.50-	31,903.34-
	Expenditures	520000 Operating Expenses		
		537100 LABORATORY SUP EXP	47,572.40	365,718.92
		545200 MEDICAL ASSESSMENT SERV	6,612.00	53,608.50
		Major Account 520000 Total	54,184.40	419,327.42
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	133.25	133.25
		Major Account 570000 Total	133.25	133.25
		Fund 20520 Expenditures Total	54,317.65	419,460.67
40520 PROBATION GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	8,905.09-	117,674.93-
		Major Account 460000 Total	8,905.09-	117,674.93-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	133.94-	1,000.52-
		Major Account 480000 Total	133.94-	1,000.52-
		Fund 40520 Revenues Total	9,039.03-	118,675.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,803.47	29,278.50
		511600 PER DIEM PAYMENTS	4,600.71	47,439.00
		512100 VACATION LEAVE EXPENSE	267.73	563.43
		512200 SICK LEAVE EXPENSE	50.20	50.20
		512300 HOLIDAY LEAVE EXPENSE	535.46	1,956.52
		515100 RETIREMENT PLANS EXPENSE	947.73	2,318.68
		515200 FICA EXPENSE	1,290.88	6,027.07
		515400 LIFE & ACCIDENT INS EXP	2.84	7.14
		515500 HEALTH INSURANCE EXPENSE	971.30	971.30
		Major Account 510000 Total	20,470.32	88,611.84
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	379.61	943.58
		521500 PUBLICATION & PRINT EXP		3,975.86
		522100 DUES & SUBSCRIPTION EXP		300.00

Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40520 PROBATION GRANTS			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	110.00	110.00
	522600 JOB APPLICANT EXPENSE		275.00
	524700 RENT EXP-OTHER REAL PROP		250.00
	527600 REP & MAINT-HOUSE/INST E		22.00
	531100 OFFICE SUPPLIES EXPENSE		17.21
	533100 HOUSEHOLD & INSTIT EXP		454.40
	533900 FOOD EXPENSE		826.56
	534600 ED & RECREATIONAL SUP EX	73.50	1,121.80
	Major Account 520000 Total	563.11	8,296.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.24	3,134.97
	572100 COMMERCIAL TRANSPORTATIO		113.00
	574500 PERSONAL VEHICLE MILEAGE	1,182.76	6,033.74
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	1,193.00	9,331.71
	Fund 40520 Expenditures Total	22,226.43	106,239.96
	Program Revenues	24,421.53-	262,312.37-
	Program Expenditures	802,777.02	8,744,681.04

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	644,930.12	4,051,772.14
	511300 OVERTIME PAYMENTS		178.94
	511800 COMPENSATORY TIME PAID	6,931.25	65,549.53
	512100 VACATION LEAVE EXPENSE	29,242.43	392,639.96
	512200 SICK LEAVE EXPENSE	26,659.28	219,236.61
	512300 HOLIDAY LEAVE EXPENSE	70,956.10	355,549.30
	512400 MILITARY LEAVE EXPENSE		261.20
	512500 FUNERAL LEAVE EXPENSE	900.49	12,550.62
	512600 CIVIL LEAVE EXPENSE	183.20	366.40
	512700 INJURY LEAVE EXPENSE	133.86	756.57
	515100 RETIREMENT PLANS EXPENSE	58,401.85	381,804.23
	515200 FICA EXPENSE	55,457.46	362,353.04
	515400 LIFE & ACCIDENT INS EXP	189.06	1,254.21
	515500 HEALTH INSURANCE EXPENSE	146,214.35	961,052.03
	516200 TUITION ASSISTANCE	1,255.00	11,456.25
	516300 EMPLOYEE ASSISTANCE PRO		769.23
	516500 WORKERS COMP PREMIUMS		68,774.84
	Major Account 510000 Total	1,041,454.45	6,886,325.10
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		26,491.14
	521290 COM EXPENSE - DATA ONLY	1,333.02	11,480.72
	521400 DATA PROCESSING EXPENSE	3,865.10	9,607.36
	521900 AWARDS EXPENSE	62.25	314.25
	522100 DUES & SUBSCRIPTION EXP		675.00
	522200 CONFERENCE REGISTRATION	75.00	1,434.00
	522900 EMPLOYEE PARKING EXP		5.00
	524700 RENT EXP-OTHER REAL PROP		233.78
	525200 RENT EXP-DATA PROC EQUIP		27.21
	527200 REP & MAINT-MOTOR VEHICL		2,806.78
	531100 OFFICE SUPPLIES EXPENSE	6.50-	6.50
	531101 SAFETY SUPPLIES		295.16
	532100 NON-CAPITALIZED EQUIP PU		3,636.96
	533100 HOUSEHOLD & INSTIT EXP		110.80
	533900 FOOD EXPENSE	715.58	5,951.13
	534600 ED & RECREATIONAL SUP EX		766.53
	538100 VEHICLE & EQUIP SUP EXP		58.10
	541100 ACCTG & AUDITING SERVICES		10,887.22
	541200 PURCHASING ASSESSMENT		3,821.60

Agency Number 005 SUPREME COURT
Program Number 398 INTENSIVE PROBATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		12,028.23
	542100 SOS TEMP SERV - PERSONNEL		10,392.84
	542200 TEMP SERV - OUTSIDE		2,365.88
	547100 EDUCATIONAL SERVICES		2,612.13
	554900 OTHER CONTRACTUAL SERVICE		11,893.20
	556100 INSURANCE EXPENSE		961.58
	Major Account 520000 Total	6,044.45	118,863.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	566.98	17,798.62
	573100 STATE-OWNED TRANSPORT		86,658.71
	574500 PERSONAL VEHICLE MILEAGE	6,915.43	48,654.53
	574600 CONTRACTUAL SERV - TRAVEL		326.91
	575100 MISC TRAVEL EXPENSE	36.76	214.01
	Major Account 570000 Total	7,519.17	153,652.78
	Fund 10000 Expenditures Total	1,055,018.07	7,158,840.98
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	35,971.73-	268,373.05-
	474103 ELECTRONIC MONITORING	205.00-	4,073.87-
	Major Account 470000 Total	36,176.73-	272,446.92-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	189.23-	2,026.94-
	Major Account 480000 Total	189.23-	2,026.94-
	Fund 20520 Revenues Total	36,365.96-	274,473.86-
	Program Revenues	36,365.96-	274,473.86-
	Program Expenditures	1,055,018.07	7,158,840.98

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	265,947.64	2,086,900.74
	511800 COMPENSATORY TIME PAID	115.14	7,413.22
	512100 VACATION LEAVE EXPENSE	8,245.20	194,334.00
	512200 SICK LEAVE EXPENSE	9,199.35	77,176.33
	512300 HOLIDAY LEAVE EXPENSE	28,956.49	143,965.15
	512500 FUNERAL LEAVE EXPENSE	1,229.71	4,879.81
	515100 RETIREMENT PLANS EXPENSE	23,489.69	188,300.87
	515200 FICA EXPENSE	22,148.76	177,412.37
	515400 LIFE & ACCIDENT INS EXP	61.44	492.00
	515500 HEALTH INSURANCE EXPENSE	56,668.24	459,717.46
	516300 EMPLOYEE ASSISTANCE PRO		1,828.73
	516500 WORKERS COMP PREMIUMS		42,923.30
	Major Account 510000 Total	416,061.66	3,385,343.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		17.64
	521500 PUBLICATION & PRINT EXP	53.34	53.34
	522200 CONFERENCE REGISTRATION		595.00
	522900 EMPLOYEE PARKING EXP		30.00
	533900 FOOD EXPENSE		1,957.18
	541100 ACCTG & AUDITING SERVICES		6,794.86
	541200 PURCHASING ASSESSMENT		2,385.12
	541400 HRMS ASSESSMENT		7,506.98
	541700 LEGAL RELATED EXPENSE	7,400.00	32,635.00
	542200 TEMP SERV - OUTSIDE		24,750.00
	554900 OTHER CONTRACTUAL SERVICES	4,200.00	4,300.00
	556100 INSURANCE EXPENSE		600.14
	Major Account 520000 Total	11,653.34	81,625.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,084.80	6,713.62
	572100 COMMERCIAL TRANSPORTATIO		1,792.79
	573100 STATE-OWNED TRANSPORT	120.96	2,041.50
	574500 PERSONAL VEHICLE MILEAGE	9,823.51	84,748.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,028.75	5,908.61
	575100 MISC TRAVEL EXPENSE		261.78
	Major Account 570000 Total	12,058.02	101,466.87
	Fund 10000 Expenditures Total	439,773.02	3,568,436.11
	Program Expenditures	439,773.02	3,568,436.11

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	63,502.73	511,200.37
	511800 COMPENSATORY TIME PAID	14.40	417.71
	512100 VACATION LEAVE EXPENSE	2,859.65	42,905.41
	512200 SICK LEAVE EXPENSE	1,374.08	18,734.22
	512300 HOLIDAY LEAVE EXPENSE	6,826.40	34,384.71
	512500 FUNERAL LEAVE EXPENSE		1,142.65
	515100 RETIREMENT PLANS EXPENSE	5,584.36	45,190.10
	515200 FICA EXPENSE	5,281.95	43,196.69
	515400 LIFE & ACCIDENT INS EXP	14.40	110.40
	515500 HEALTH INSURANCE EXPENSE	12,166.70	95,945.48
	516300 EMPLOYEE ASSISTANCE PRO		304.79
	516500 WORKERS COMP PREMIUMS		6,909.99
	Major Account 510000 Total	97,624.67	800,442.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.13	331.46
	521200 COM EXPENSE - VOICE/DATA	2,777.14	22,609.60
	521300 FREIGHT EXPENSE	9.43	31.22
	521400 DATA PROCESSING EXPENSE	658.04	2,479.20
	521500 PUBLICATION & PRINT EXP	998.36	4,533.73
	522100 DUES & SUBSCRIPTION EXP	5,902.34	31,598.96
	522900 EMPLOYEE PARKING EXP		192.00
	524600 RENT EXPENSE-BUILDINGS	5,992.59	49,585.62
	524700 RENT EXP-OTHER REAL PROP	40.75	369.50
	525200 RENT EXP-DATA PROC EQUIP	1,891.49	4,011.70
	527100 REP & MAINT-OFFICE EQUIP	75.00	75.00
	531100 OFFICE SUPPLIES EXPENSE		727.22
	532100 NON-CAPITALIZED EQUIP PU	917.91-	1,939.89
	541100 ACCTG & AUDITING SERVICES		1,093.87
	541200 PURCHASING ASSESSMENT		383.96
	541400 HRMS ASSESSMENT		1,208.51
	549200 JANITORIAL/SECURITY SRVS	357.60	2,561.15
	556100 INSURANCE EXPENSE		96.61
	559100 OTHER OPERATING EXP		260.00
	Major Account 520000 Total	17,803.96	124,089.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	216.00	2,295.85
	572100 COMMERCIAL TRANSPORTATIO		507.50
	574500 PERSONAL VEHICLE MILEAGE	1,189.08	6,829.74

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		
	575100 MISC TRAVEL EXPENSE		215.35
	Major Account 570000 Total	1,405.08	9,848.44
	Fund 10000 Expenditures Total	116,833.71	934,380.16
	Program Expenditures	116,833.71	934,380.16

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	88,546.99	671,315.47
	511800 COMPENSATORY TIME PAID	726.45	8,610.73
	512100 VACATION LEAVE EXPENSE	1,578.02	55,599.00
	512200 SICK LEAVE EXPENSE	3,575.73	19,960.29
	512300 HOLIDAY LEAVE EXPENSE	9,056.02	44,010.80
	512500 FUNERAL LEAVE EXPENSE		211.82
	515100 RETIREMENT PLANS EXPENSE	7,748.83	59,882.25
	515200 FICA EXPENSE	7,425.40	57,353.16
	515400 LIFE & ACCIDENT INS EXP	24.00	184.81
	515500 HEALTH INSURANCE EXPENSE	17,336.45	137,546.64
	516300 EMPLOYEE ASSISTANCE PRO		391.87
	516500 WORKERS COMP PREMIUMS		7,479.07
	Major Account 510000 Total	136,017.89	1,062,545.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	131.38	8,995.00
	521400 DATA PROCESSING EXPENSE	508.89	1,297.80
	521500 PUBLICATION & PRINT EXP		30.23
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION	199.99	835.99
	524600 RENT EXPENSE-BUILDINGS	164.43	1,315.44
	524700 RENT EXP-OTHER REAL PROP		176.20
	525200 RENT EXP-DATA PROC EQUIP		95.42
	531100 OFFICE SUPPLIES EXPENSE		45.00
	532100 NON-CAPITALIZED EQUIP PU		2,435.90
	533900 FOOD EXPENSE	188.42	885.40
	541100 ACCTG & AUDITING SERVICES		1,183.96
	541200 PURCHASING ASSESSMENT		415.59
	541400 HRMS ASSESSMENT		1,308.03
	547100 EDUCATIONAL SERVICES		121.85
	554900 OTHER CONTRACTUAL SERVICES	80,321.10	683,484.81
	556100 INSURANCE EXPENSE		104.57
	556300 SURETY & NOTARY BONDS		70.00
	Major Account 520000 Total	81,514.21	702,951.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	81.70	9,594.73
	572100 COMMERCIAL TRANSPORTATIO		43.50
	573100 STATE-OWNED TRANSPORT	472.34	1,892.04
	574500 PERSONAL VEHICLE MILEAGE	840.24	11,244.10

Agency Number 005 SUPREME COURT
Program Number 420 SPECIALIZED COURT OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL		9.60
	575100 MISC TRAVEL EXPENSE		304.46
	Major Account 570000 Total	1,394.28	23,088.43
	Fund 10000 Expenditures Total	218,926.38	1,788,585.53
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	110.00-	1,270.00-
	474103 ELECTRONIC MONITORING		850.00-
	474104 ADMIN. ENROLLMENT FEE	720.00-	5,956.00-
	474105 REG. PROB. PROG. FEE	8,486.50-	75,013.89-
	Major Account 470000 Total	9,316.50-	83,089.89-
	Fund 20580 Revenues Total	9,316.50-	83,089.89-
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		18,463.00
	Major Account 520000 Total		18,463.00
	Fund 40000 Expenditures Total		18,463.00
	Program Revenues	9,316.50-	83,089.89-
	Program Expenditures	218,926.38	1,807,048.53

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	1,013,241.57	7,834,518.69
	511300 OVERTIME PAYMENTS	82.56	10,603.13
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	9,465.20	152,773.23
	512100 VACATION LEAVE EXPENSE	43,867.56	514,118.67
	512200 SICK LEAVE EXPENSE	39,314.38	254,607.04
	512300 HOLIDAY LEAVE EXPENSE	106,868.35	517,715.76
	512400 MILITARY LEAVE EXPENSE		4,037.63
	512500 FUNERAL LEAVE EXPENSE	1,437.59	22,650.84
	512600 CIVIL LEAVE EXPENSE		1,008.46
	512700 INJURY LEAVE EXPENSE	904.55	904.55
	512800 ADMINISTRATIVE LEAVE EXP	244.11	244.11
	515100 RETIREMENT PLANS EXPENSE	91,011.56	697,373.67
	515200 FICA EXPENSE	85,922.37	656,307.32
	515400 LIFE & ACCIDENT INS EXP	289.36	2,290.94
	515500 HEALTH INSURANCE EXPENSE	235,404.55	1,857,200.45
	516200 TUITION ASSISTANCE	1,719.00	25,578.50
	516300 EMPLOYEE ASSISTANCE PRO		4,847.59
	516400 UNEMPLOYM COMP INS EXP	4,180.00	6,196.31
	516500 WORKERS COMP PREMIUMS		99,747.86
	Major Account 510000 Total	1,633,952.71	12,663,724.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.48	567.17
	521200 COM EXPENSE - VOICE/DATA	1,342.41	101,036.87
	521400 DATA PROCESSING EXPENSE	7,183.55	19,000.98
	521500 PUBLICATION & PRINT EXP	3,108.08	19,541.95
	521900 AWARDS EXPENSE	325.00	553.67
	522100 DUES & SUBSCRIPTION EXP		1,523.90
	522200 CONFERENCE REGISTRATION	660.00	13,925.00
	524600 RENT EXPENSE-BUILDINGS	12,583.10	80,737.64
	524700 RENT EXP-OTHER REAL PROP		3,965.70
	524900 RENT EXP-DEPR SURCHARGE	2,616.55	20,932.40
	525200 RENT EXP-DATA PROC EQUIP	311.00	1,503.80
	527100 REP & MAINT-OFFICE EQUIP	22.00	22.00
	527200 REP & MAINT-MOTOR VEHICL	911.41	5,986.09
	527600 REP & MAINT-HOUSE/INST E	99.81	284.95
	531100 OFFICE SUPPLIES EXPENSE	210.48	1,739.98
	531101 SAFETY SUPPLIES	546.80	1,226.86

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		
	531200	IT SUPPLIES	254.22	254.22
	532100	NON-CAPITALIZED EQUIP PU	4,398.67	143,774.66
	533100	HOUSEHOLD & INSTIT EXP		775.30
	533900	FOOD EXPENSE	2,094.77	20,791.52
	534600	ED & RECREATIONAL SUP EX	4,639.39	13,518.15
	537100	LABORATORY SUP EXP	7,270.33	87,510.92
	538100	VEHICLE & EQUIP SUP EXP		311.17
	541100	ACCTG & AUDITING SERVICES		15,790.31
	541200	PURCHASING ASSESSMENT		5,542.68
	541400	HRMS ASSESSMENT		17,445.19
	542100	SOS TEMP SERV - PERSONNEL	4,368.59	21,272.67
	542200	TEMP SERV - OUTSIDE	8,767.90	49,801.45
	543100	IT CONSULTING-APPLICATIONS	172,115.22	972,959.69
	544302	MENTAL HEALTH SERVICE	54,961.50	311,734.00
	545200	MEDICAL ASSESSMENT SERV	14,362.74	168,072.21
	545204	CO-OCCURRING EVALUATION	17,345.33	60,082.01
	545207	PSYCHOLOGICAL EVALUATION	22,519.32	123,491.77
	545208	MENTAL STATUS EXAM (MSE)		792.00
	545209	(PTA) PRE-TREATMENT ASSESSMEN	600.00	3,688.67
	545210	SH RISK ASSESSMENT	12,596.00	57,497.35
	545211	MEDICATION MANAGEMENT	176.82	2,023.32
	545212	OUTPATIENT PSYCHIATRIC EVALUAT	2,268.00	9,951.21
	545213	PSYCHIATRIC INTERVIEW ONLY		635.00
	546901	SHORT TERM RESIDENTIAL	14,760.00	685,038.50
	546902	SA INTENSIVE OUTPATIENT	48,856.30	380,836.86
	546903	SA OUTPATIENT SERVICES	38,003.16	387,485.54
	546905	SA INTERVENTION/EDUCATION		50.00
	546906	SA THER. GROUP HOME	231,835.04	1,481,290.43
	546912	MH THER. GROUP HOME	72,080.00	917,378.00
	546913	MH THER. GROUP HOME & BD		2,937.00
	546914	YSH THER. GROUP HOME	18,372.40	489,568.36
	546915	YSH THER. GROUP HOME & BD	4,380.00	100,246.00
	546916	HOSP PSYCH RES.TMT FAC	745,627.00	5,963,751.52
	546917	SPEC PSYCH RES.TMT FAC	151,662.00	870,448.47
	546922	MH OUTPATIENT SRVS	10,124.44	65,296.25
	546923	SH OUTPATIENT	2,094.40	6,197.98
	546926	MULTISYSTEMIC THERAPY	58,947.17	323,017.43
	546927	COMM TREATMENT AIDE	114.00	15,255.25

Agency Number 005 SUPREME COURT
Program Number 435 COMMUNITY CORRECTIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	546932 SA PARTIAL CARE	210.00	1,400.00
	546933 SA THER GRP HOME RM & BD	20,114.00	84,507.25
	546935 SEX OFFENDER POLYGRAPH	520.00	520.00
	547100 EDUCATIONAL SERVICES	7,815.50	18,967.33
	547401 SHELTER CARE	391,980.00	2,527,620.00
	547403 FOSTER CARE	143,455.40	889,373.84
	547405 PARENTING MATERNITY GROUP HOME		27,360.00
	547406 NON-PARENTING MATERNITY GROUP		3,645.00
	547407 RESPITE CARE	4,347.00	18,975.00
	547408 INDEPENDENT LIVING	19,980.00	171,861.12
	547410 INTENSIVE FAMILY PRESERVATION	156,090.00	1,208,914.00
	547411 JUSTICE WRAP AROUND	8,738.60	19,642.10
	547412 FAMILY PARTNER	3,640.00	18,876.00
	547413 FAMILY SUPPORT WORKER	168,272.00	1,263,037.00
	547414 TRACKER		5,200.00
	547415 SUPERVISED VISITATION	104.00	12,012.00
	547417 EXPEDITED FAMILY GROUP CONFERE		3,460.00
	547418 DAY REPORTING	68,047.50	634,522.83
	547419 EVENING REPORTING	36,955.00	223,094.31
	547420 JOB PLACEMENT PROGRAM	9,272.00	23,826.00
	547422 TUTORING-CASE MGT	1,170.00	34,683.75
	547423 TUTORING	2,700.00	8,560.00
	547424 SUMMER SCHOOL TUITION		1,050.00
	547426 JUV OFFENDER/VICTIM MEDIATION	750.00	750.00
	547427 GEN EDUCATION CLASS	920.00	5,215.00
	547430 BUS PASS		675.00
	547431 ACTIVITY MEMBERSHIPS		525.00
	547432 TRACKER LOW		119,232.00
	547433 TRACKER LO/MID INTENSITY	101,185.00	1,044,265.00
	547434 TRACKER HIGH INTENSITY	62,615.00	485,418.00
	547435 EM-CELLULAR	7,252.00	65,296.00
	547436 EM-GPS	151,460.00	952,181.00
	547437 EM LANDLINE & CAM	26,901.00	198,956.50
	547438 EM-LANDLINE	168.00	4,028.00
	547439 RELATIVE/KINSHIP HOME ASSES.		3,400.00
	547440 TRANSPORTATION NEW MODEL	50,828.95	490,778.90
	547441 EM - SARPY	20,460.00	158,367.00
	547443 TRANSPORTATION MILEAGE	4,518.43	50,539.22

Agency Number 005 SUPREME COURT
Program Number 435 COMMUNITY CORRECTIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547451 GROUP HOME A	588,502.00	4,890,680.75
	547452 GROUP HOME B	432,364.00	3,600,044.60
	547455 FOSTER CARE RELATIVE/KINSHIP	23,529.00	23,529.00
	547456 STAFF DETENTION	266,089.88	1,639,853.40
	547457 SECURE DETENTION	1,032,677.84	5,288,605.20
	547458 CAM		3,062.20
	554900 OTHER CONTRACTUAL SERVICES	73,981.67	386,696.57
	555200 SOFTWARE - NEW PURCHASES		35,273.40
	556100 INSURANCE EXPENSE		1,394.63
	556300 SURETY & NOTARY BONDS	124.00	124.00
	559100 OTHER OPERATING EXP		1,088.40
	Major Account 520000 Total	5,643,253.15	40,700,148.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,968.65	82,780.64
	572100 COMMERCIAL TRANSPORTATIO	1,213.82	7,051.66
	573100 STATE-OWNED TRANSPORT	39,290.25	122,723.51
	574500 PERSONAL VEHICLE MILEAGE	12,460.82	150,764.81
	574600 CONTRACTUAL SERV - TRAVEL	426.30	2,085.64
	575100 MISC TRAVEL EXPENSE	28.50	790.50
	Major Account 570000 Total	57,388.34	366,196.76
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		12,999.00
	Major Account 580000 Total		12,999.00
	Fund 10000 Expenditures Total	7,334,594.20	53,743,068.83
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	85,426.00-	211,883.50-
	Major Account 460000 Total	85,426.00-	211,883.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,608.00-	31,055.00-
	474104 ADMIN. ENROLLMENT FEE	21,257.94-	167,818.45-
	474105 REG. PROB. PROG. FEE	138,313.29-	1,051,955.89-
	474106 ISP MO. PROG. FEE	11,976.81-	81,461.78-
	Major Account 470000 Total	173,156.04-	1,332,291.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,474.86-	27,702.38-
	484500 REIMB NON-GOVT SOURCES	283.45-	580.47-
	484600 OP GRANTS NON-GOVT SOURC		25,000.00-

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	4,758.31-	53,282.85-
	Fund 20580 Revenues Total	263,340.35-	1,597,457.47-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	46.26	445.86
	521500 PUBLICATION & PRINT EXP	7,871.29	44,808.49
	531100 OFFICE SUPPLIES EXPENSE		244.00
	533900 FOOD EXPENSE		162.39
	534600 ED & RECREATIONAL SUP EX		518.51
	543100 IT CONSULTING-APPLICATIONS	148,937.48	653,446.78
	545200 MEDICAL ASSESSMENT SERV	3,325.00	20,254.23
	546901 SA SHORT TERM RESIDENTIAL	125,559.50	617,484.80
	546902 INTENSIVE OUTPATIENT	19,104.44	161,347.59
	546903 SA OUTPATIENT SERVICES	22,768.20	162,960.15
	547437 EM LANDLINE & CAM	12,430.80	20,458.80
	547458 CAM		19,999.00
	554900 OTHER CONTRACTUAL SERVICES	4,297.10	183,304.24
	Major Account 520000 Total	344,340.07	1,885,434.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		771.29
	572100 COMMERCIAL TRANSPORTATIO		4,977.90
	574500 PERSONAL VEHICLE MILEAGE		518.11
	575100 MISC TRAVEL EXPENSE		243.50
	Major Account 570000 Total		6,510.80
	Fund 20580 Expenditures Total	344,340.07	1,891,945.64
	Program Revenues	263,340.35-	1,597,457.47-
	Program Expenditures	7,678,934.27	55,635,014.47

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	3,222.50-	29,545.00-
	474100 GENERAL BUSINESS FEES	165,931.50	97,664.00-
	474101 Revenue from NOL	85,685.50-	691,209.50-
	474144 COURT AUTOMATION FEES	224,790.88-	1,971,790.03-
	Major Account 470000 Total	147,767.38-	2,790,208.53-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,309.82-	32,893.74-
	484500 REIMB NON-GOVT SOURCES		330.32-
	Major Account 480000 Total	5,309.82-	33,224.06-
	Fund 20540 Revenues Total	153,077.20-	2,823,432.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,924.53	366,812.05
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	546.65	2,942.55
	512100 VACATION LEAVE EXPENSE	2,788.31	31,269.00
	512200 SICK LEAVE EXPENSE	1,018.36	11,890.33
	512300 HOLIDAY LEAVE EXPENSE	5,179.13	25,427.02
	512500 FUNERAL LEAVE EXPENSE	650.58	998.03
	515100 RETIREMENT PLANS EXPENSE	4,201.33	32,897.72
	515200 FICA EXPENSE	3,955.49	31,039.01
	515400 LIFE & ACCIDENT INS EXP	10.08	76.80
	515500 HEALTH INSURANCE EXPENSE	12,720.56	98,082.12
	516300 EMPLOYEE ASSISTANCE PRO		145.13
	516500 WORKERS COMP PREMIUMS		3,495.65
	Major Account 510000 Total	76,995.02	605,175.41
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,239.91	23,090.56
	521400 DATA PROCESSING EXPENSE	69,788.57	230,499.20
	521500 PUBLICATION & PRINT EXP	148.77	6,620.60
	521900 AWARDS EXPENSE		19.85
	522100 DUES & SUBSCRIPTION EXP	13,057.00	111,983.00
	522200 CONFERENCE REGISTRATION		24.00
	525100 RENT EXP-OFFICE EQUIP		42,944.40
	525200 RENT EXP-DATA PROC EQUIP	148,334.90	1,041,760.93
	525400 RENT EXP-COMM EQUIP	13,291.20	92,679.68
	527100 REP & MAINT-OFFICE EQUIP		64.25
	527400 REP & MAINT-DATA PROC	400.00	90,908.18
	531100 OFFICE SUPPLIES EXPENSE	824.38	3,384.99

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		
	531200 IT SUPPLIES	60.76	60.76
	532100 NON-CAPITALIZED EQUIP PU		5,176.64
	533100 HOUSEHOLD & INSTIT EXP		44.00
	533900 FOOD EXPENSE	259.47	743.52
	541100 ACCTG & AUDITING SERVICES		553.37
	541200 PURCHASING ASSESSMENT		194.24
	541400 HRMS ASSESSMENT		611.36
	543100 IT CONSULTING-APPLICATIONS	185,138.50	658,285.50
	543200 IT CONSULTING-HW/SW SUPP		566.25
	543300 IT CONSULTING-OTHER	11,571.75	11,571.75
	554130 VIDEO SERVICES	731.94	731.94
	554900 OTHER CONTRACTUAL SERVICES		3,427.33
	555100 DATA PROC SOFTW LIC FEE		23,216.00
	555200 SOFTWARE - NEW PURCHASES		1,630.30
	555510 SAAS SUBSCRIPTION FEES		99.00
	556100 INSURANCE EXPENSE		48.88
	559100 OTHER OPERATING EXP		47.52-
	Major Account 520000 Total	446,847.15	2,350,892.96
	570000 Travel Expenses		
	571100 BOARD & LODGING		9,730.07
	573100 STATE-OWNED TRANSPORT	55.42	1,035.81
	574500 PERSONAL VEHICLE MILEAGE	753.84	15,184.06
	575100 MISC TRAVEL EXPENSE	60.75	368.00
	Major Account 570000 Total	870.01	26,317.94
	580000 Capital Outlay		
	583480 VIDEO EQUIP	5,352.71	5,352.71
	Major Account 580000 Total	5,352.71	5,352.71
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		6,000.00
	Major Account 590000 Total		6,000.00
	Fund 20540 Expenditures Total	530,064.89	2,993,739.02
40500 SUPREME COURT GRANTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	76.41-	931.85-
	Major Account 480000 Total	76.41-	931.85-
	Fund 40500 Revenues Total	76.41-	931.85-
	Program Revenues	153,153.61-	2,824,364.44-
	Program Expenditures	530,064.89	2,993,739.02

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			
Revenues	480000 Revenues - Miscellaneous		
	Agency Revenues	1,270,922.05-	12,995,992.85-
	Agency Expenditures	15,223,038.04	117,438,895.40

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	70,000.00
	515100 RETIREMENT PLANS EXPENSE	655.20	5,241.60
	515200 FICA EXPENSE	634.79	5,078.27
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	1,436.52	11,492.16
	Major Account 510000 Total	11,477.47	91,819.71
	Fund 10000 Expenditures Total	11,477.47	91,819.71
	Program Expenditures	11,477.47	91,819.71

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	32,190.33	199,864.52
	512100 VACATION LEAVE EXPENSE	91.44	17,512.26
	512200 SICK LEAVE EXPENSE	182.87	21,370.98
	512300 HOLIDAY LEAVE EXPENSE	1,570.87	12,279.32
	515100 RETIREMENT PLANS EXPENSE	2,548.55	18,796.70
	515200 FICA EXPENSE	2,457.86	18,044.56
	515400 LIFE & ACCIDENT INS EXP	7.20	50.40
	515500 HEALTH INSURANCE EXPENSE	4,424.12	35,392.96
	516500 WORKERS COMP PREMIUMS		3,559.40
	Major Account 510000 Total	43,473.24	326,871.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		13.12
	521200 COM EXPENSE - VOICE/DATA		2,453.37
	521293 COM EXPENSE - EMAIL SERVICE		1,321.12
	521400 DATA PROCESSING EXPENSE	193.66	193.66
	521500 PUBLICATION & PRINT EXP	131.35	422.96
	522100 DUES & SUBSCRIPTION EXP		247.00
	522200 CONFERENCE REGISTRATION		177.00
	531100 OFFICE SUPPLIES EXPENSE	316.69	1,105.78
	541100 ACCTG & AUDITING SERVICES		382.04
	541200 PURCHASING ASSESSMENT		75.84
	541400 HRMS ASSESSMENT		233.16
	555100 DATA PROC SOFTW LIC FEE		3,206.77
	556100 INSURANCE EXPENSE		76.62
	559100 OTHER OPERATING EXP	44.00	44.00
	Major Account 520000 Total	685.70	9,952.44
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		414.70
	574500 PERSONAL VEHICLE MILEAGE		23.25
	575100 MISC TRAVEL EXPENSE		17.50
	Major Account 570000 Total		455.45
	Fund 10000 Expenditures Total	44,158.94	337,278.99
	Program Expenditures	44,158.94	337,278.99

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	93.83-	274.11-
		Major Account 480000 Total	93.83-	274.11-
		Fund 10000 Revenues Total	93.83-	274.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	62,575.22	514,473.77
		512100 VACATION LEAVE EXPENSE	986.72	26,589.40
		512200 SICK LEAVE EXPENSE	314.33	20,713.95
		512300 HOLIDAY LEAVE EXPENSE	3,361.91	31,769.80
		512500 FUNERAL LEAVE EXPENSE		914.58
		515100 RETIREMENT PLANS EXPENSE	5,034.82	38,784.07
		515200 FICA EXPENSE	4,909.01	42,988.34
		515400 LIFE & ACCIDENT INS EXP	14.17	114.52
		515500 HEALTH INSURANCE EXPENSE	7,449.11	65,149.20
		516300 EMPLOYEE ASSISTANCE PRO		149.50
		516500 WORKERS COMP PREMIUMS		8,172.60
		Major Account 510000 Total	84,645.29	749,819.73
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	211.57	2,543.09
		521200 COM EXPENSE - VOICE/DATA		11,483.47
		521301 FUEL SURCHARGE		20.00
		521400 DATA PROCESSING EXPENSE	3,552.01	6,372.76
		521500 PUBLICATION & PRINT EXP	1,637.45	5,427.05
		522100 DUES & SUBSCRIPTION EXP		60,941.80
		522600 JOB APPLICANT EXPENSE	71.95	71.95
		524600 RENT EXPENSE-BUILDINGS	291.20	2,329.60
		524900 RENT EXP-DEPR SURCHARGE	41.55	332.40
		525200 RENT EXP-DATA PROC EQUIP		10,393.75
		525400 RENT EXP-COMM EQUIP		2,065.00
		527400 REP & MAINT-DATA PROC		252.00
		531100 OFFICE SUPPLIES EXPENSE	427.08	2,762.87
		532100 NON-CAPITALIZED EQUIP PU		551.85
		533100 HOUSEHOLD & INSTIT EXP	262.90	2,143.56
		533900 FOOD EXPENSE	2,778.14	18,329.56
		541100 ACCTG & AUDITING SERVICES		967.96
		541200 PURCHASING ASSESSMENT		192.16
		541400 HRMS ASSESSMENT		816.07
		547300 INTERPRETER SERVICES		200.00
		549200 JANITORIAL/SECURITY SRVS		480.00

Agency Number 007 GOVERNOR
Program Number 021 OFFICE OF GOVERNOR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		65.24
	Major Account 520000 Total	9,273.85	128,742.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	293.57	11,459.16
	572100 COMMERCIAL TRANSPORTATIO	563.20	3,720.40
	574500 PERSONAL VEHICLE MILEAGE	628.02	5,474.94
	575100 MISC TRAVEL EXPENSE		99.09
	Major Account 570000 Total	1,484.79	20,753.59
	Fund 10000 Expenditures Total	95,403.93	899,315.46
	Program Revenues	93.83-	274.11-
	Program Expenditures	95,403.93	899,315.46
	Agency Revenues	93.83-	274.11-
	Agency Expenditures	151,040.34	1,328,414.16

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	50,000.00
	515100 RETIREMENT PLANS EXPENSE	468.00	3,744.00
	515200 FICA EXPENSE	441.69	3,533.57
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	1,436.52	11,492.16
	Major Account 510000 Total	8,597.17	68,777.41
	Fund 10000 Expenditures Total	8,597.17	68,777.41
	Program Expenditures	8,597.17	68,777.41

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	512.53	4,152.74
	512100 VACATION LEAVE EXPENSE	36.87	298.66
	512200 SICK LEAVE EXPENSE	11.06	245.75
	512300 HOLIDAY LEAVE EXPENSE	29.50	309.75
	515100 RETIREMENT PLANS EXPENSE	44.20	375.02
	515200 FICA EXPENSE	42.19	359.52
	515400 LIFE & ACCIDENT INS EXP	.71	5.72
	515500 HEALTH INSURANCE EXPENSE	101.17	809.33
	516500 WORKERS COMP PREMIUMS		862.00
	Major Account 510000 Total	778.23	7,418.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.13	82.99
	521200 COM EXPENSE - VOICE/DATA		1,397.57
	521400 DATA PROCESSING EXPENSE	88.03	402.28
	521500 PUBLICATION & PRINT EXP		30.03
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	525200 RENT EXP-DATA PROC EQUIP		516.25
	541100 ACCTG & AUDITING SERVICES		193.00
	541200 PURCHASING ASSESSMENT		17.00
	541400 HRMS ASSESSMENT		58.29
	549200 JANITORIAL/SECURITY SRVS		120.00
	556300 SURETY & NOTARY BONDS		4.66
	Major Account 520000 Total	90.16	3,822.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	418.79	1,323.93
	571900 Meals - One Day Travel		11.52
	572100 COMMERCIAL TRANSPORTATIO	564.70	1,187.40
	574500 PERSONAL VEHICLE MILEAGE	840.62	7,890.62
	575100 MISC TRAVEL EXPENSE	55.78	180.28
	Major Account 570000 Total	1,879.89	10,593.75
	Fund 10000 Expenditures Total	2,748.28	21,834.31
	Program Expenditures	2,748.28	21,834.31
	Agency Expenditures	11,345.45	90,611.72

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	493.60	3,948.79
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	1,286.02	10,288.16
	516500 WORKERS COMP PREMIUMS		403.56
	Major Account 510000 Total	9,394.31	75,558.03
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		55.85
	Major Account 520000 Total		55.85
	Fund 10000 Expenditures Total	9,394.31	75,613.88
	Program Expenditures	9,394.31	75,613.88

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	1,940.00-	17,605.00-
	471170 AUTHENTICATIONS W/SEAL		22.50-
	474100 GENERAL BUSINESS FEES		400.00-
	474118 ORIG PLAIN CLOTHES INVEST	113.00-	1,460.00-
	474120 NOTARY PUBLIC FEES	12,645.00-	107,032.50-
	474121 ORIG DEBT MGMT AGENCY FEE	400.00-	400.00-
	474122 RENEW DEBT MGMT AGENCY FE		3,800.00-
	474123 DEBT MGMT INVESTIGATION F	400.00-	400.00-
	474126 DEBT MGMT MISC		1,500.00-
	474140 ORIG DETECTIVE AGENCY FEE	238.00-	1,328.00-
	474160 ORIG PRIVATE DETECTIVE FE	88.00-	464.00-
	475220 ORIG TRUTH EXAM LICENSE		150.00-
	475240 RENEW TRUTH EXAM LICENSE		1,225.00-
	Major Account 470000 Total	15,824.00-	135,787.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		30.00-
	Major Account 480000 Total		30.00-
	Fund 10000 Revenues Total	15,824.00-	135,817.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,279.47	68,951.65
	511800 COMPENSATORY TIME PAID	.95	1,120.60
	512100 VACATION LEAVE EXPENSE	152.83	2,735.34
	512200 SICK LEAVE EXPENSE	410.55	2,352.70
	512300 HOLIDAY LEAVE EXPENSE	895.55	4,058.94
	512500 FUNERAL LEAVE EXPENSE		14.23
	512600 CIVIL LEAVE EXPENSE	799.51	799.51
	515100 RETIREMENT PLANS EXPENSE	789.13	5,992.82
	515200 FICA EXPENSE	757.69	5,732.34
	515400 LIFE & ACCIDENT INS EXP	2.52	19.22
	515500 HEALTH INSURANCE EXPENSE	1,485.59	12,022.93
	516300 EMPLOYEE ASSISTANCE PRO		483.00
	516500 WORKERS COMP PREMIUMS		3,228.49
	Major Account 510000 Total	13,573.79	107,511.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	820.22	9,444.55
	521200 COM EXPENSE - VOICE/DATA		2,990.61
	521400 DATA PROCESSING EXPENSE	2,995.50	8,597.52
	521500 PUBLICATION & PRINT EXP	949.52	6,232.15

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		
		521900 AWARDS EXPENSE		55.25
		522100 DUES & SUBSCRIPTION EXP	180.25	1,818.40
		531100 OFFICE SUPPLIES EXPENSE	171.29	1,506.05
		532100 NON-CAPITALIZED EQUIP PU		679.13
		533900 FOOD EXPENSE		145.25
		541100 ACCTG & AUDITING SERVICES		376.55
		541400 HRMS ASSESSMENT		446.76
		556100 INSURANCE EXPENSE		33.90
		556300 SURETY & NOTARY BONDS		323.04
		559100 OTHER OPERATING EXP	143.75	1,148.71
		Major Account 520000 Total	5,260.53	33,797.87
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		637.51
		575100 MISC TRAVEL EXPENSE		11.00
		Major Account 570000 Total		648.51
		Fund 10000 Expenditures Total	18,834.32	141,958.15
20940 ADMINISTRATION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	150.00-	3,600.00-
		471170 AUTHENTICATIONS W/SEAL	180.00-	1,572.00-
		472200 REPROD & PUBLICATIONS	1,162.00-	3,540.00-
		472220 ADM RECORD COPIES	1,753.50-	9,918.50-
		474120 NOTARY PUBLIC FEES	3,922.50-	35,991.21-
		Major Account 470000 Total	7,168.00-	54,621.71-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	393.41-	2,754.66-
		485100 FINES FORFEITS & PENALTI		90.00-
		Major Account 480000 Total	393.41-	2,844.66-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		8.22-
		Major Account 490000 Total		8.22-
		Fund 20940 Revenues Total	7,561.41-	57,474.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,353.39	39,984.46
		511800 COMPENSATORY TIME PAID	133.78	133.78
		512100 VACATION LEAVE EXPENSE		1,043.58
		512200 SICK LEAVE EXPENSE	129.16	1,129.44
		512300 HOLIDAY LEAVE EXPENSE	436.80	2,065.54

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		
	515100 RETIREMENT PLANS EXPENSE	378.38	3,175.17
	515200 FICA EXPENSE	354.89	3,124.91
	515400 LIFE & ACCIDENT INS EXP	1.45	12.48
	515500 HEALTH INSURANCE EXPENSE	1,128.34	9,440.91
	Major Account 510000 Total	6,916.19	60,110.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		474.15
	521200 COM EXPENSE - VOICE/DATA		1,852.24
	521400 DATA PROCESSING EXPENSE	23,838.55	76,423.40
	521500 PUBLICATION & PRINT EXP		1,883.34
	522100 DUES & SUBSCRIPTION EXP		145.80
	522200 CONFERENCE REGISTRATION		343.00
	531100 OFFICE SUPPLIES EXPENSE		707.11
	532100 NON-CAPITALIZED EQUIP PU		1,081.00
	555200 SOFTWARE - NEW PURCHASES		535.65
	556300 SURETY & NOTARY BONDS	60.00	60.00
	559100 OTHER OPERATING EXP		897.75
	Major Account 520000 Total	23,898.55	84,403.44
	Fund 20940 Expenditures Total	30,814.74	144,513.71
	Program Revenues	23,385.41-	193,291.59-
	Program Expenditures	49,649.06	286,471.86

Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	1,100.00	6,156.35
		522200 CONFERENCE REGISTRATION		353.00
		524700 RENT EXP-OTHER REAL PROP		150.00
		533900 FOOD EXPENSE		103.87
		555100 DATA PROC SOFTW LIC FEE	28,412.97	678,045.60
		Major Account 520000 Total	29,512.97	684,808.82
		570000 Travel Expenses		
		571100 BOARD & LODGING		438.96
		574500 PERSONAL VEHICLE MILEAGE		929.21
		574600 CONTRACTUAL SERV - TRAVEL EXP		824.98
		Major Account 570000 Total		2,193.15
		Fund 10000 Expenditures Total	29,512.97	687,001.97
20950 ELECTION ADMINISTRATION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		4,800.00-
		472100 SALE OF SUP & MAT	1,615.00-	7,720.00-
		475100 REGISTRATION / LICENSE F	7,955.00-	19,565.00-
		Major Account 470000 Total	9,570.00-	32,085.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,633.23-	11,526.72-
		Major Account 480000 Total	1,633.23-	11,526.72-
		Fund 20950 Revenues Total	11,203.23-	43,611.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,030.15	157,985.20
		511800 COMPENSATORY TIME PAID	3.82	921.35
		512100 VACATION LEAVE EXPENSE	364.57	14,987.82
		512200 SICK LEAVE EXPENSE	973.02	10,769.85
		512300 HOLIDAY LEAVE EXPENSE	2,454.86	11,022.80
		512500 FUNERAL LEAVE EXPENSE		78.64
		512600 CIVIL LEAVE EXPENSE	768.16	768.16
		515100 RETIREMENT PLANS EXPENSE	1,991.40	14,677.87
		515200 FICA EXPENSE	1,821.95	13,321.82
		515400 LIFE & ACCIDENT INS EXP	6.00	42.74
		515500 HEALTH INSURANCE EXPENSE	6,065.79	46,776.45
		516500 WORKERS COMP PREMIUMS		2,824.93
		Major Account 510000 Total	36,479.72	274,177.63
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	427.83	5,643.82

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		
	521200 COM EXPENSE - VOICE/DATA		6,092.85
	521400 DATA PROCESSING EXPENSE	25,873.09	34,791.34
	521500 PUBLICATION & PRINT EXP	75.08	2,553.87
	521900 AWARDS EXPENSE		343.19
	522100 DUES & SUBSCRIPTION EXP		1,671.60
	522200 CONFERENCE REGISTRATION		584.00
	524700 RENT EXP-OTHER REAL PROP		328.18
	527100 REP & MAINT-OFFICE EQUIP		499.00
	531100 OFFICE SUPPLIES EXPENSE	57.41	1,657.19
	533900 FOOD EXPENSE		4,497.81
	534600 ED & RECREATIONAL SUP EX		70.08
	541100 ACCTG & AUDITING SERVICES		1,085.10
	541400 HRMS ASSESSMENT		390.92
	542100 SOS TEMP SERV - PERSONNEL		1,324.26
	543500 MGT CONSULTANT SERVICES		800.00
	556300 SURETY & NOTARY BONDS	60.00	130.00
	559100 OTHER OPERATING EXP	687.91	5,347.37
	Major Account 520000 Total	27,181.32	67,810.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		356.79
	572100 COMMERCIAL TRANSPORTATIO		85.60
	574500 PERSONAL VEHICLE MILEAGE	52.92	974.23
	Major Account 570000 Total	52.92	1,416.62
	Fund 20950 Expenditures Total	63,713.96	343,404.83
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	284.25	284.25
	Major Account 520000 Total	284.25	284.25
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		141.46
	Major Account 570000 Total		141.46
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3,053.50
	Major Account 590000 Total		3,053.50
	Fund 40000 Expenditures Total	284.25	3,479.21
	Program Revenues	11,203.23-	43,611.72-
	Program Expenditures	93,511.18	1,033,886.01

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	455120 DOMESTIC CORP TAXES	690,027.00-	1,322,590.52-
	455130 FOREIGN CORP TAXES	3,292,300.00-	3,854,222.00-
	Major Account 450000 Total	3,982,327.00-	5,176,812.52-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,065.56-	30,151.12-
	471140 CORP CERTIFICATES W/SEAL	6,274.16-	49,095.41-
	471150 SEE CHART OF ACCOUNTS	800.00-	7,100.00-
	472240 CORP RECORD COPIES	1,986.06-	13,305.29-
	474137 DOMESTIC LLC FILING	63,798.19-	499,031.01-
	474138 FOREIGN LLC FILING	10,463.72-	78,566.24-
	475118 DOMESTIC NAME RESERVATION	183.37-	2,040.37-
	475119 FOREIGN TRADE NAME REGIST		703.30-
	475120 NON-PROFIT BIENNIAL FEES	413.33-	6,483.22-
	475122 TRADEMARK APPLIC FEES	100.00-	1,700.00-
	475123 TRADEMARK ASSIGN FEES		255.00-
	475124 TRADEMARK RENEWAL FEES	300.00-	1,700.00-
	475125 SERVICE MARK APPLIC FEES	1,100.00-	6,600.00-
	475126 SERVICE MARK ASSIGN FEES	10.00-	95.00-
	475127 SERVICE MARK RENEWAL FEES	600.00-	5,300.00-
	475128 DOM LIMITED PARTNERSHIPS	1,432.50-	8,512.50-
	475129 FOREIGN LIMITED PARTNER	272.50-	3,902.50-
	475130 DOMESTIC FILING FEES	28,426.41-	190,239.57-
	475140 FOREIGN CORP FILING FEES	12,507.03-	92,983.17-
	475150 NON-PROFIT FILING FEES	1,800.08-	21,427.78-
	475160 TRADE NAME APPLIC FEES	18,100.00-	150,105.00-
	475170 TRADE NAME ASSIGN FEES	100.00-	1,358.45-
	475210 TRADE NAME RENEWAL FEES	4,800.00-	34,500.00-
	Major Account 470000 Total	157,532.91-	1,205,154.93-
	480000 Revenues - Miscellaneous		
	485120 DOMESTIC CORP TAX PENALTI	249.63-	1,681.18-
	485130 FOREIGN CORP TAX PENALTIE	57.04-	1,985.83-
	485140 NON-PROFIT FEE PENALTIES		4.00-
	Major Account 480000 Total	306.67-	3,671.01-
	Fund 10000 Revenues Total	4,140,166.58-	6,385,638.46-
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,032.78-	15,075.58-
	471140 CORP CERTIFICATES W/SEAL	3,136.84-	24,555.51-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472240 CORP RECORD COPIES	996.79-	6,799.27-
	474137 DOMESTIC LLC FILING	31,896.81-	248,968.83-
	474138 FOREIGN LLC FILING	5,231.28-	39,805.42-
	475118 DOMESTIC NAME RESERVATION	91.63-	1,019.63-
	475119 FOREIGN TRADE NAME REGIST		351.70-
	475120 NON-PROFIT BIENNIAL FEES	206.67-	3,241.78-
	475128 DOM LIMITED PARTNERSHIPS	1,437.50-	8,517.50-
	475129 FOREIGN LIMITED PARTNER	272.50-	3,902.50-
	475130 DOMESTIC FILING FEES	14,211.59-	95,108.00-
	475140 FOREIGN CORP FILING FEES	6,252.97-	46,486.83-
	475150 NON-PROFIT FILING FEES	899.92-	10,712.22-
	Major Account 470000 Total	66,667.28-	504,544.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,514.17-	20,456.11-
	485100 FINES FORFEITS & PENALTI		420.00-
	486600 CREDIT CARD CLEARING	1,006.30	1,112.00-
	Major Account 480000 Total	2,507.87-	21,988.11-
	Fund 20920 Revenues Total	69,175.15-	526,532.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,473.64	209,072.82
	511800 COMPENSATORY TIME PAID	.57	950.45
	512100 VACATION LEAVE EXPENSE	849.95	13,175.94
	512200 SICK LEAVE EXPENSE	753.55	6,180.99
	512300 HOLIDAY LEAVE EXPENSE	2,770.16	13,155.72
	512500 FUNERAL LEAVE EXPENSE		.54
	512700 INJURY LEAVE EXPENSE		140.40
	515100 RETIREMENT PLANS EXPENSE	2,309.96	18,171.96
	515200 FICA EXPENSE	2,198.30	17,101.40
	515400 LIFE & ACCIDENT INS EXP	9.69	74.74
	515500 HEALTH INSURANCE EXPENSE	4,878.26	42,587.84
	516400 UNEMPLOYM COMP INS EXP	2,940.00	2,940.00
	516500 WORKERS COMP PREMIUMS		3,632.06
	Major Account 510000 Total	43,184.08	327,184.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,712.76	36,862.81
	521200 COM EXPENSE - VOICE/DATA		4,269.73
	521300 FREIGHT EXPENSE		19.00
	521400 DATA PROCESSING EXPENSE	5,964.41	22,080.37

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	5,822.78	13,655.51
	522100 DUES & SUBSCRIPTION EXP		2,304.70
	522200 CONFERENCE REGISTRATION		186.50
	527100 REP & MAINT-OFFICE EQUIP	18.45	64.89
	527800 REP & MAINT-OTHER PROPER		536.80
	531100 OFFICE SUPPLIES EXPENSE	71.08	1,929.96
	532100 NON-CAPITALIZED EQUIP PU		1,526.00
	541100 ACCTG & AUDITING SERVICES		2,824.12
	541200 PURCHASING ASSESSMENT		1,438.50
	541400 HRMS ASSESSMENT		502.61
	542200 TEMP SERV - OUTSIDE	2,291.04	21,184.17
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP	308.74	1,549.34
	Major Account 520000 Total	26,189.26	111,005.01
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		54.06
	Major Account 570000 Total		54.06
	Fund 20920 Expenditures Total	69,373.34	438,243.93
	Program Revenues	4,209,341.73-	6,912,171.34-
	Program Expenditures	69,373.34	438,243.93

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	400.00-	7,800.00-
		474132 ORIG COLLECTION AGENCY FE	400.00-	7,200.00-
		474133 RENEW COLLECTION AGENCY F	75.00-	32,100.00-
		474134 ORIG BRANCH OFFICE FEES		1,950.00-
		474135 RENEW BRANCH OFFICE FEES		13,440.00-
		474136 SOLICITORS CERTIFICATE FEE	1,307.00-	57,446.00-
		Major Account 470000 Total	2,182.00-	119,936.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	402.31-	2,083.27-
		Major Account 480000 Total	402.31-	2,083.27-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		200,000.00
		Major Account 490000 Total		200,000.00
		Fund 20910 Revenues Total	2,584.31-	77,980.73
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,978.93	26,636.54
		511800 COMPENSATORY TIME PAID		459.90
		512100 VACATION LEAVE EXPENSE	118.22	1,351.10
		512200 SICK LEAVE EXPENSE	148.37	572.01
		512300 HOLIDAY LEAVE EXPENSE	330.04	1,633.36
		515100 RETIREMENT PLANS EXPENSE	267.73	2,295.38
		515200 FICA EXPENSE	259.63	2,221.40
		515400 LIFE & ACCIDENT INS EXP	1.17	9.73
		515500 HEALTH INSURANCE EXPENSE	426.10	3,620.16
		516500 WORKERS COMP PREMIUMS		807.12
		Major Account 510000 Total	4,530.19	39,606.70
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	265.33	1,714.63
		521200 COM EXPENSE - VOICE/DATA		431.25
		521400 DATA PROCESSING EXPENSE	9,465.22	31,350.52
		521500 PUBLICATION & PRINT EXP	362.29	7,085.87
		522100 DUES & SUBSCRIPTION EXP	453.00	877.50
		522200 CONFERENCE REGISTRATION		700.00
		531100 OFFICE SUPPLIES EXPENSE		127.21
		541100 ACCTG & AUDITING SERVICES		376.55
		541400 HRMS ASSESSMENT		111.69
		559100 OTHER OPERATING EXP	16.83	104.15
		Major Account 520000 Total	10,562.67	42,879.37

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20910 COLLECTION AGENCY			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,605.46
	572100 COMMERCIAL TRANSPORTATIO		296.58
	574500 PERSONAL VEHICLE MILEAGE	165.34	1,028.30
	575100 MISC TRAVEL EXPENSE		130.00
	Major Account 570000 Total	165.34	3,060.34
	Fund 20910 Expenditures Total	15,258.20	85,546.41
	Program Revenues	2,584.31-	77,980.73
	Program Expenditures	15,258.20	85,546.41

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	3,856.04	66,405.47
		512100 VACATION LEAVE EXPENSE	59.31	3,420.17
		512200 SICK LEAVE EXPENSE	208.90	2,524.93
		512300 HOLIDAY LEAVE EXPENSE	429.19	3,133.52
		515100 RETIREMENT PLANS EXPENSE	340.95	5,652.25
		515200 FICA EXPENSE	311.22	5,368.37
		515400 LIFE & ACCIDENT INS EXP	1.01	15.72
		515500 HEALTH INSURANCE EXPENSE	1,475.95	14,806.54
		516500 WORKERS COMP PREMIUMS		1,614.24
		Major Account 510000 Total	6,682.57	102,941.21
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		1,598.24
		532100 NON-CAPITALIZED EQUIP PU		1,598.24
		541400 HRMS ASSESSMENT		223.38
		549200 JANITORIAL/SECURITY SRVS		540.32
		Major Account 520000 Total		3,960.18
		Fund 10000 Expenditures Total	6,682.57	106,901.39
20930 RECORDS MANAGEMENT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.21-	7.19-
		Major Account 480000 Total	1.21-	7.19-
		Fund 20930 Revenues Total	1.21-	7.19-
20931 RECORDS MANAGEMENT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	257,081.03-	1,983,907.68-
		471140 DRIVERS RECORDS-RECDS MGMT	397.00-	4,523.00-
		474100 GENERAL BUSINESS FEES	58.15-	599.25-
		Major Account 470000 Total	257,536.18-	1,989,029.93-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,244.75-	18,674.55-
		486500 MISCELLANEOUS ADJUSTMENT	12,165.03-	12,163.03-
		Major Account 480000 Total	15,409.78-	30,837.58-
		Fund 20931 Revenues Total	272,945.96-	2,019,867.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,240.31	25,156.93
		512100 VACATION LEAVE EXPENSE	264.16	4,503.63
		512200 SICK LEAVE EXPENSE	54.97	15,980.25
		512300 HOLIDAY LEAVE EXPENSE	270.12	1,929.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20931 RECORDS MANAGEMENT CASH				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	211.87	3,562.07
		515200 FICA EXPENSE	197.15	3,469.28
		515400 LIFE & ACCIDENT INS EXP	.54	5.83
		515500 HEALTH INSURANCE EXPENSE	250.17	2,730.14
		Major Account 510000 Total	3,489.29	57,337.13
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		13.78
		521200 COM EXPENSE - VOICE/DATA		370.64
		521400 DATA PROCESSING EXPENSE	35.37	398.79
		521500 PUBLICATION & PRINT EXP	68.44	1,295.16
		521900 AWARDS EXPENSE		56.75
		522100 DUES & SUBSCRIPTION EXP		315.00
		522200 CONFERENCE REGISTRATION		105.00
		524600 RENT EXPENSE-BUILDINGS	83.00	307.00
		531100 OFFICE SUPPLIES EXPENSE		10.15
		549200 JANITORIAL/SECURITY SRVS	60.93	548.37
		554900 OTHER CONTRACTUAL SERVICES	218,502.07	1,931,124.04
		Major Account 520000 Total	218,749.81	1,934,544.68
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,037.94
		572100 COMMERCIAL TRANSPORTATIO		940.02
		574500 PERSONAL VEHICLE MILEAGE		427.80
		575100 MISC TRAVEL EXPENSE		41.88
		Major Account 570000 Total		3,447.64
		Fund 20931 Expenditures Total	222,239.10	1,995,329.45
50900 MICROGRAPHICS SERVICES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	47,898.68-	425,969.95-
		Major Account 470000 Total	47,898.68-	425,969.95-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	253.00-	1,488.20-
		Major Account 480000 Total	253.00-	1,488.20-
		Fund 50900 Revenues Total	48,151.68-	427,458.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,505.56	75,903.48
		511800 COMPENSATORY TIME PAID		131.71
		512100 VACATION LEAVE EXPENSE	105.76	9,359.69
		512200 SICK LEAVE EXPENSE	495.90	3,790.75

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	1,382.01	6,539.53
	512500 FUNERAL LEAVE EXPENSE	353.43	690.91
	515100 RETIREMENT PLANS EXPENSE	1,111.44	7,219.71
	515200 FICA EXPENSE	1,019.89	6,516.49
	515400 LIFE & ACCIDENT INS EXP	5.43	38.38
	515500 HEALTH INSURANCE EXPENSE	3,917.10	29,331.24
	516500 WORKERS COMP PREMIUMS		2,017.80
	Major Account 510000 Total	20,896.52	141,539.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.59	19.69
	521200 COM EXPENSE - VOICE/DATA		7,261.80
	521300 FREIGHT EXPENSE		20.19
	521400 DATA PROCESSING EXPENSE	1,160.61	2,382.61
	521500 PUBLICATION & PRINT EXP	283.60	6,506.93
	524600 RENT EXPENSE-BUILDINGS	25,203.43	201,587.44
	527200 REP & MAINT-MOTOR VEHICL		16.50
	527800 REP & MAINT-OTHER PROPER	495.00	5,528.50
	531100 OFFICE SUPPLIES EXPENSE		1,072.82
	538100 VEHICLE & EQUIP SUP EXP	41.35	402.38
	541100 ACCTG & AUDITING SERVICES		376.56
	541400 HRMS ASSESSMENT		279.23
	542200 TEMP SERV - OUTSIDE		569.80
	549200 JANITORIAL/SECURITY SRVS	616.07	5,004.31
	555100 DATA PROC SOFTW LIC FEE	997.50	16,530.34
	556100 INSURANCE EXPENSE		290.00
	559100 OTHER OPERATING EXP		2.52
	Major Account 520000 Total	28,802.15	247,851.62
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		147.85
	Major Account 570000 Total		147.85
	Fund 50900 Expenditures Total	49,698.67	389,539.16
	Program Revenues	321,098.85-	2,447,332.85-
	Program Expenditures	278,620.34	2,491,770.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26110 UNIFORM COMMERCIAL CODE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	87,698.59-	522,863.11-
	474100 GENERAL BUSINESS FEES	13,878.85-	149,279.54-
	Major Account 470000 Total	101,577.44-	672,142.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,569.76-	20,275.72-
	Major Account 480000 Total	3,569.76-	20,275.72-
	Fund 26110 Revenues Total	105,147.20-	692,418.37-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,971.99	192,002.86
	511800 COMPENSATORY TIME PAID	.95	677.95
	512100 VACATION LEAVE EXPENSE	781.32	19,447.87
	512200 SICK LEAVE EXPENSE	1,903.70	14,618.97
	512300 HOLIDAY LEAVE EXPENSE	2,699.07	12,945.87
	512400 MILITARY LEAVE EXPENSE		894.24
	512500 FUNERAL LEAVE EXPENSE		135.23
	512700 INJURY LEAVE EXPENSE		28.39
	515100 RETIREMENT PLANS EXPENSE	2,273.12	18,027.61
	515200 FICA EXPENSE	2,159.64	17,088.77
	515400 LIFE & ACCIDENT INS EXP	7.71	61.00
	515500 HEALTH INSURANCE EXPENSE	5,245.32	43,623.27
	516500 WORKERS COMP PREMIUMS		2,017.80
	Major Account 510000 Total	40,042.82	321,569.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,671.60	12,168.17
	521200 COM EXPENSE - VOICE/DATA		83,500.52
	521300 FREIGHT EXPENSE		46.50
	521400 DATA PROCESSING EXPENSE	14,553.14	41,854.42
	521500 PUBLICATION & PRINT EXP	676.70	3,226.79
	522100 DUES & SUBSCRIPTION EXP	300.00	2,604.70
	522200 CONFERENCE REGISTRATION		395.50
	527100 REP & MAINT-OFFICE EQUIP	166.02	584.02
	527800 REP & MAINT-OTHER PROPER		134.20
	531100 OFFICE SUPPLIES EXPENSE	61.93	1,825.03
	541100 ACCTG & AUDITING SERVICES		2,824.12
	541200 PURCHASING ASSESSMENT		1,438.50
	541400 HRMS ASSESSMENT		279.23
	543100 IT CONSULTING-APPLICATIONS		10,167.85
	554900 OTHER CONTRACTUAL SERVICES	12,411.25	40,916.25

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26110 UNIFORM COMMERCIAL CODE			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		70.00
	559100 OTHER OPERATING EXP		1,730.04
	Major Account 520000 Total	30,840.64	203,765.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,230.19
	572100 COMMERCIAL TRANSPORTATIO		50.00
	574500 PERSONAL VEHICLE MILEAGE		220.80
	575100 MISC TRAVEL EXPENSE		34.50
	Major Account 570000 Total		1,535.49
	Fund 26110 Expenditures Total	70,883.46	526,871.16
	Program Revenues	105,147.20-	692,418.37-
	Program Expenditures	70,883.46	526,871.16
	Agency Revenues	4,672,760.73-	10,210,845.14-
	Agency Expenditures	586,689.89	4,938,403.25

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	56,666.64
	515100 RETIREMENT PLANS EXPENSE	530.40	4,243.20
	515200 FICA EXPENSE	540.04	4,320.31
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	Major Account 510000 Total	8,154.73	65,237.83
	Fund 10000 Expenditures Total	8,154.73	65,237.83
	Program Expenditures	8,154.73	65,237.83

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	6.58-	297.46-
		Major Account 480000 Total	6.58-	297.46-
		Fund 10000 Revenues Total	6.58-	297.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,865.51	880,509.30
		511200 TEMPORARY SALARIES-WAGE	262.00	1,958.00
		512100 VACATION LEAVE EXPENSE	1,140.60	92,398.13
		512200 SICK LEAVE EXPENSE	1,399.06	41,935.30
		512300 HOLIDAY LEAVE EXPENSE	3,859.89	41,819.25
		512500 FUNERAL LEAVE EXPENSE		778.12
		512800 ADMINISTRATIVE LEAVE EXP	198.22	6,432.61
		515100 RETIREMENT PLANS EXPENSE	2,505.79	79,663.10
		515200 FICA EXPENSE	2,460.00	77,308.87
		515400 LIFE & ACCIDENT INS EXP	5.62	191.76
		515500 HEALTH INSURANCE EXPENSE	3,565.23	127,611.33
		516300 EMPLOYEE ASSISTANCE PRO		517.50
		516500 WORKERS COMP PREMIUMS		26,650.00
		Major Account 510000 Total	42,261.92	1,377,773.27
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	82.10	1,085.75
		521200 COM EXPENSE - VOICE/DATA		18,798.96
		521400 DATA PROCESSING EXPENSE	713.31	6,116.84
		521500 PUBLICATION & PRINT EXP	437.93	1,567.97
		521900 AWARDS EXPENSE		115.30
		522100 DUES & SUBSCRIPTION EXP	920.47	23,721.88
		522200 CONFERENCE REGISTRATION		3,485.00
		524600 RENT EXPENSE-BUILDINGS	2,913.05	23,304.40
		524900 RENT EXP-DEPR SURCHARGE	1,194.32	9,554.56
		531100 OFFICE SUPPLIES EXPENSE	1,424.14	23,391.44
		534600 ED & RECREATIONAL SUP EX		453.00
		534900 MISCELLANEOUS SUP EXP	182.69	1,215.69
		541100 ACCTG & AUDITING SERVICES		2,660.00
		541200 PURCHASING ASSESSMENT		602.00
		541400 HRMS ASSESSMENT		2,550.23
		556300 SURETY & NOTARY BONDS		203.88
		Major Account 520000 Total	7,868.01	118,826.90
		570000 Travel Expenses		
		571100 BOARD & LODGING		8,085.39

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		1,660.50
	573100 STATE-OWNED TRANSPORT		773.38
	574500 PERSONAL VEHICLE MILEAGE		2,345.49
	575100 MISC TRAVEL EXPENSE		160.76
	Major Account 570000 Total		13,025.52
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,390.95
	Major Account 580000 Total		3,390.95
	Fund 10000 Expenditures Total	50,129.93	1,513,016.64
	Program Revenues	6.58-	297.46-
	Program Expenditures	50,129.93	1,513,016.64

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21010 COOPERATIVE AUDIT			
Revenues	470000 Revenues - Sales & Charges		
	471101 STATE FEDERAL FUND AUDITS		701,295.99-
	471102 COUNTY CONTRACTS	46,190.72-	133,452.69-
	471103 RETIREMENT		8,781.50-
	471106 LOTTERY		30,229.38-
	471107 SPECIAL AUDITS PERFORMED	36,483.22-	69,286.47-
	Major Account 470000 Total	82,673.94-	943,046.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	705.24-	3,044.92-
	Major Account 480000 Total	705.24-	3,044.92-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	46.87-	367.10-
	Major Account 490000 Total	46.87-	367.10-
	Fund 21010 Revenues Total	83,426.05-	946,458.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	152,550.33	598,932.77
	511200 TEMPORARY SALARIES-WAGE	1,048.00	2,447.00
	512100 VACATION LEAVE EXPENSE	4,562.94	50,405.50
	512200 SICK LEAVE EXPENSE	5,595.58	18,106.20
	512300 HOLIDAY LEAVE EXPENSE	15,439.43	53,184.29
	512500 FUNERAL LEAVE EXPENSE		896.56
	515100 RETIREMENT PLANS EXPENSE	13,339.68	54,027.53
	515200 FICA EXPENSE	13,030.75	52,700.18
	515400 LIFE & ACCIDENT INS EXP	32.30	133.68
	515500 HEALTH INSURANCE EXPENSE	20,038.35	81,593.95
	Major Account 510000 Total	225,637.36	912,427.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,964.51	9,328.62
	573100 STATE-OWNED TRANSPORT	225.97	3,428.90
	574500 PERSONAL VEHICLE MILEAGE	64.80	768.04
	Major Account 570000 Total	3,255.28	13,525.56
	Fund 21010 Expenditures Total	228,892.64	925,953.22
	Program Revenues	83,426.05-	946,458.05-
	Program Expenditures	228,892.64	925,953.22
	Agency Revenues	83,432.63-	946,755.51-
	Agency Expenditures	287,177.30	2,504,207.69

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	63,333.36
	515100 RETIREMENT PLANS EXPENSE	592.80	4,742.40
	515200 FICA EXPENSE	565.52	4,524.16
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	1,072.34	8,578.72
	Major Account 510000 Total	10,148.29	81,186.32
	Fund 10000 Expenditures Total	10,148.29	81,186.32
	Program Expenditures	10,148.29	81,186.32

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	267.59-	1,022.99-
		Major Account 480000 Total	267.59-	1,022.99-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		4,013.22-
		Major Account 490000 Total		4,013.22-
		Fund 10000 Revenues Total	267.59-	5,036.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,368.62	228,826.38
		511200 TEMPORARY SALARIES-WAGE	1,790.00	16,473.75
		511800 COMPENSATORY TIME PAID		212.12
		512100 VACATION LEAVE EXPENSE	72.99	10,818.34
		512200 SICK LEAVE EXPENSE	341.47	5,687.07
		512300 HOLIDAY LEAVE EXPENSE	1,297.63	15,311.23
		512500 FUNERAL LEAVE EXPENSE	34.62	734.64
		515100 RETIREMENT PLANS EXPENSE	2,105.28	19,587.95
		515200 FICA EXPENSE	2,140.51	20,013.15
		515400 LIFE & ACCIDENT INS EXP	4.82	43.98
		515500 HEALTH INSURANCE EXPENSE	4,075.77	35,872.76
		516300 EMPLOYEE ASSISTANCE PRO		1,265.00
		Major Account 510000 Total	38,231.71	354,846.37
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3,546.55-	2,393.98-
		521200 COM EXPENSE - VOICE/DATA		12,573.04
		521300 FREIGHT EXPENSE		5.99
		521500 PUBLICATION & PRINT EXP	7,528.35	37,668.95
		522100 DUES & SUBSCRIPTION EXP	98.00	7,818.66
		522200 CONFERENCE REGISTRATION	595.00	3,797.50
		527500 REP & MAINT-COMM EQUIP		459.00
		531100 OFFICE SUPPLIES EXPENSE	6,676.73-	2,732.16
		532100 NON-CAPITALIZED EQUIP PU	2,708.20	4,606.33
		534600 ED & RECREATIONAL SUP EX		364.90
		534900 MISCELLANEOUS SUP EXP	146.57	1,132.12
		541700 LEGAL RELATED EXPENSE	70.00	5,432.35
		549200 JANITORIAL/SECURITY SRVS	385.02	3,198.59
		554900 OTHER CONTRACTUAL SERVICES	970.34	39,669.89
		555200 SOFTWARE - NEW PURCHASES		5,004.64
		556100 INSURANCE EXPENSE		129.00
		Major Account 520000 Total	2,278.20	122,199.14

Agency Number 011 ATTORNEY GENERAL
Program Number 270 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,634.17
	572100 COMMERCIAL TRANSPORTATIO	602.70	7,844.72
	573100 STATE-OWNED TRANSPORT	723.53	5,519.54
	574500 PERSONAL VEHICLE MILEAGE	305.83	3,919.03
	575100 MISC TRAVEL EXPENSE	2.75	943.60
	Major Account 570000 Total	1,634.81	25,861.06
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,768.18	7,784.87
	Major Account 580000 Total	2,768.18	7,784.87
	Fund 10000 Expenditures Total	44,912.90	510,691.44
61110 STATE SETTLEMENT TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		71.90
	Major Account 490000 Total		71.90
	Fund 61110 Revenues Total		71.90
61111 STATE SETTLEMENT TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		308.16
	Major Account 490000 Total		308.16
	Fund 61111 Revenues Total		308.16
61115 STATE SETTLEMENT TRUST FUND			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		134.69
	Major Account 490000 Total		134.69
	Fund 61115 Revenues Total		134.69
	Program Revenues	267.59-	4,521.46-
	Program Expenditures	44,912.90	510,691.44

Agency Number 011 ATTORNEY GENERAL
Program Number 271 CIVIL BUREAU

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,087.89	224,797.78
	511800 COMPENSATORY TIME PAID		107.01
	512100 VACATION LEAVE EXPENSE	371.30	15,103.11
	512200 SICK LEAVE EXPENSE	637.68	10,196.28
	512300 HOLIDAY LEAVE EXPENSE	1,819.21	16,352.12
	512500 FUNERAL LEAVE EXPENSE		78.33
	515100 RETIREMENT PLANS EXPENSE	2,015.47	19,965.69
	515200 FICA EXPENSE	1,871.76	18,785.50
	515400 LIFE & ACCIDENT INS EXP	6.14	57.42
	515500 HEALTH INSURANCE EXPENSE	5,455.23	45,833.38
	516500 WORKERS COMP PREMIUMS		9,566.40
	Major Account 510000 Total	36,264.68	360,843.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	958.40	2,374.23
	521200 COM EXPENSE - VOICE/DATA	747.87	6,172.13
	521400 DATA PROCESSING EXPENSE	528.98	6,747.16
	521500 PUBLICATION & PRINT EXP		87.00
	522100 DUES & SUBSCRIPTION EXP	15.62	2,105.46
	522200 CONFERENCE REGISTRATION	180.00	2,509.00
	524600 RENT EXPENSE-BUILDINGS	6,001.29	47,657.34
	524900 RENT EXP-DEPR SURCHARGE	57.66	461.28
	531100 OFFICE SUPPLIES EXPENSE	1,273.30	3,446.16
	532100 NON-CAPITALIZED EQUIP PU	202.98	202.98
	541100 ACCTG & AUDITING SERVICES		2,341.33
	541700 LEGAL RELATED EXPENSE		824.13
	541800 LEGAL EXP-EMPLOYEE REIMBU		100.00
	554900 OTHER CONTRACTUAL SERVICES	234.46	1,687.99
	556100 INSURANCE EXPENSE		34.40
	559100 OTHER OPERATING EXP		802.72
	Major Account 520000 Total	10,200.56	77,553.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	485.25	3,878.99
	572100 COMMERCIAL TRANSPORTATIO	929.17	2,111.23
	573100 STATE-OWNED TRANSPORT		625.07
	574500 PERSONAL VEHICLE MILEAGE	267.84	3,311.49
	575100 MISC TRAVEL EXPENSE	191.45	440.38
	Major Account 570000 Total	1,873.71	10,367.16
	Fund 10000 Expenditures Total	48,338.95	448,763.49

Agency Number 011 ATTORNEY GENERAL
Program Number 271 CIVIL BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51110 JUSTICE REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	108,553.86-	354,618.83-
		Major Account 470000 Total	108,553.86-	354,618.83-
		Fund 51110 Revenues Total	108,553.86-	354,618.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,063.13	172,130.63
		512100 VACATION LEAVE EXPENSE		14,559.44
		512200 SICK LEAVE EXPENSE	908.66	16,544.94
		512300 HOLIDAY LEAVE EXPENSE	1,111.55	13,127.01
		512500 FUNERAL LEAVE EXPENSE		1,538.48
		515100 RETIREMENT PLANS EXPENSE	1,803.36	16,316.39
		515200 FICA EXPENSE	1,654.67	15,135.27
		515400 LIFE & ACCIDENT INS EXP	3.84	36.15
		515500 HEALTH INSURANCE EXPENSE	4,774.92	39,882.36
		Major Account 510000 Total	32,320.13	289,270.67
		Fund 51110 Expenditures Total	32,320.13	289,270.67
		Program Revenues	108,553.86-	354,618.83-
		Program Expenditures	80,659.08	738,034.16

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	138,080.06	1,087,518.52
	512100 VACATION LEAVE EXPENSE	418.28	87,397.77
	512200 SICK LEAVE EXPENSE	8,246.14	33,182.92
	512300 HOLIDAY LEAVE EXPENSE	6,819.38	80,231.05
	512400 MILITARY LEAVE EXPENSE		5,707.16
	512500 FUNERAL LEAVE EXPENSE	334.62	2,131.28
	515100 RETIREMENT PLANS EXPENSE	11,523.95	97,269.77
	515200 FICA EXPENSE	11,153.82	93,557.45
	515400 LIFE & ACCIDENT INS EXP	26.06	215.37
	515500 HEALTH INSURANCE EXPENSE	18,802.22	163,570.34
	516500 WORKERS COMP PREMIUMS		20,926.50
	Major Account 510000 Total	195,404.53	1,671,708.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,134.62	5,159.35
	521200 COM EXPENSE - VOICE/DATA	1,794.89	13,658.76
	521400 DATA PROCESSING EXPENSE	1,269.55	14,871.81
	521500 PUBLICATION & PRINT EXP		231.18
	522100 DUES & SUBSCRIPTION EXP	352.62	3,570.98
	522200 CONFERENCE REGISTRATION	639.00	1,619.00
	524600 RENT EXPENSE-BUILDINGS	13,767.67	104,493.08
	527100 REP & MAINT-OFFICE EQUIP		1,464.72
	531100 OFFICE SUPPLIES EXPENSE	3,385.95	8,639.60
	532100 NON-CAPITALIZED EQUIP PU		5,434.58
	533900 FOOD EXPENSE	178.65	328.65
	534600 ED & RECREATIONAL SUP EX		520.00
	541100 ACCTG & AUDITING SERVICES		5,121.66
	541700 LEGAL RELATED EXPENSE	158.75	2,641.00
	554900 OTHER CONTRACTUAL SERVICES	1,788.10	6,412.19
	556100 INSURANCE EXPENSE		75.25
	559100 OTHER OPERATING EXP		1,755.95
	Major Account 520000 Total	25,469.80	175,997.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,159.43	17,473.29
	571900 MEALS-ONE DAY TRAVEL	11.13	101.11
	572100 COMMERCIAL TRANSPORTATIO	487.70	1,724.80
	573100 STATE-OWNED TRANSPORT	2,271.78	22,923.38
	574500 PERSONAL VEHICLE MILEAGE	529.20	3,044.63
	575100 MISC TRAVEL EXPENSE	154.00	1,053.68

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		Major Account 570000 Total	5,613.24	46,320.89
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		13,849.79
		Major Account 580000 Total		13,849.79
		Fund 10000 Expenditures Total	226,487.57	1,907,876.57
21170 MEDICAID FRAUD CONTROL UNIT				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	105,102.57-	168,724.41-
		Major Account 470000 Total	105,102.57-	168,724.41-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,505.34-	22,255.17-
		Major Account 480000 Total	3,505.34-	22,255.17-
		Fund 21170 Revenues Total	108,607.91-	190,979.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		121,405.65
		511200 TEMPORARY SALARIES-WAGE		4,549.50
		512100 VACATION LEAVE EXPENSE		14,105.56
		512200 SICK LEAVE EXPENSE		3,851.28
		512300 HOLIDAY LEAVE EXPENSE		14,497.87
		512500 FUNERAL LEAVE EXPENSE		1,373.57
		515100 RETIREMENT PLANS EXPENSE		11,441.94
		515200 FICA EXPENSE		11,170.31
		515400 LIFE & ACCIDENT INS EXP		28.77
		515500 HEALTH INSURANCE EXPENSE		19,134.73
		Major Account 510000 Total		201,559.18
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		1,039.93
		521400 DATA PROCESSING EXPENSE		3,297.25
		521500 PUBLICATION & PRINT EXP		299.13
		522100 DUES & SUBSCRIPTION EXP		1,880.84
		522200 CONFERENCE REGISTRATION		972.00
		524600 RENT EXPENSE-BUILDINGS	4,121.17	23,252.37
		531100 OFFICE SUPPLIES EXPENSE		139.06
		534600 ED & RECREATIONAL SUP EX		657.52
		541700 LEGAL RELATED EXPENSE		493.80
		541800 LEGAL EXP-EMPLOYEE REIMBU		305.50
		554900 OTHER CONTRACTUAL SERVICES		336.47
		556100 INSURANCE EXPENSE		23.65

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21170 MEDICAID FRAUD CONTROL UNIT			
	520000 Operating Expenses		
	Major Account 520000 Total	4,121.17	32,697.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,652.63
	572100 COMMERCIAL TRANSPORTATIO		375.50
	573100 STATE-OWNED TRANSPORT		1,232.87
	574500 PERSONAL VEHICLE MILEAGE		1,249.71
	575100 MISC TRAVEL EXPENSE		684.11
	Major Account 570000 Total		8,194.82
	Fund 21170 Expenditures Total	4,121.17	242,451.52
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	775.00-	4,975.00-
	Major Account 470000 Total	775.00-	4,975.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	337.42-	1,983.20-
	Major Account 480000 Total	337.42-	1,983.20-
	Fund 21175 Revenues Total	1,112.42-	6,958.20-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,193.47	212,359.94
	511200 TEMPORARY SALARIES-WAGE	1,235.50	5,475.50
	512100 VACATION LEAVE EXPENSE	1,165.97	21,199.00
	512200 SICK LEAVE EXPENSE	1,623.60	5,522.29
	512300 HOLIDAY LEAVE EXPENSE	2,612.09	10,184.22
	512500 FUNERAL LEAVE EXPENSE		46.90
	515100 RETIREMENT PLANS EXPENSE	4,237.88	18,894.91
	515200 FICA EXPENSE	4,139.45	18,328.80
	515400 LIFE & ACCIDENT INS EXP	9.93	46.79
	515500 HEALTH INSURANCE EXPENSE	6,227.59	30,032.11
	516500 WORKERS COMP PREMIUMS		6,576.90
	Major Account 510000 Total	72,445.48	328,667.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	38.87	110.35
	521200 COM EXPENSE - VOICE/DATA	347.10	1,041.55
	521400 DATA PROCESSING EXPENSE	352.65	1,330.40
	522100 DUES & SUBSCRIPTION EXP	196.00	6,489.00
	522200 CONFERENCE REGISTRATION	14.00	4,422.00
	524600 RENT EXPENSE-BUILDINGS		9,716.99

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	947.26	1,929.86
		532100 NON-CAPITALIZED EQUIP PU		1,624.98
		534600 ED & RECREATIONAL SUP EX		580.02
		541100 ACCTG & AUDITING SERVICES		1,609.66
		541700 LEGAL RELATED EXPENSE	209.00	225.00
		554900 OTHER CONTRACTUAL SERVICES	156.31	1,383.18
		559100 OTHER OPERATING EXP		551.87
		Major Account 520000 Total	2,261.19	31,014.86
		570000 Travel Expenses		
		571100 BOARD & LODGING	822.39	4,476.35
		572100 COMMERCIAL TRANSPORTATIO		2,355.98
		573100 STATE-OWNED TRANSPORT	498.05	1,434.06
		574500 PERSONAL VEHICLE MILEAGE	105.84	879.36
		575100 MISC TRAVEL EXPENSE	25.50	322.51
		Major Account 570000 Total	1,451.78	9,468.26
		Fund 40000 Expenditures Total	76,158.45	369,150.48
41120 VIOLENCE AGAINST WOMEN				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	7,346.36-	49,411.58-
		Major Account 460000 Total	7,346.36-	49,411.58-
		Fund 41120 Revenues Total	7,346.36-	49,411.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,728.88	36,538.50
		512100 VACATION LEAVE EXPENSE	51.92	1,898.29
		512200 SICK LEAVE EXPENSE		987.97
		512300 HOLIDAY LEAVE EXPENSE	429.98	2,155.69
		515100 RETIREMENT PLANS EXPENSE	465.07	3,155.67
		515200 FICA EXPENSE	466.69	3,172.84
		515400 LIFE & ACCIDENT INS EXP	1.42	9.60
		515500 HEALTH INSURANCE EXPENSE	202.34	1,375.22
		Major Account 510000 Total	7,346.30	49,293.78
		Fund 41120 Expenditures Total	7,346.30	49,293.78
41130 ONE CALL FEDERAL GRANT				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,131.01	8,135.80
		512100 VACATION LEAVE EXPENSE	14.42	692.31
		512200 SICK LEAVE EXPENSE	46.88	320.92
		512300 HOLIDAY LEAVE EXPENSE	57.69	605.77

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41130 ONE CALL FEDERAL GRANT				
	Expenditures	510000 Personal Services		
		512500 FUNERAL LEAVE EXPENSE		245.20
		515100 RETIREMENT PLANS EXPENSE	93.60	748.78
		515200 FICA EXPENSE	91.68	733.43
		515400 LIFE & ACCIDENT INS EXP	.19	1.53
		515500 HEALTH INSURANCE EXPENSE	165.90	1,327.28
		Major Account 510000 Total	1,601.37	12,811.02
		Fund 41130 Expenditures Total	1,601.37	12,811.02
41160 DMV HIGHWAY SAFETY GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	6,722.55-	69,781.38-
		Major Account 460000 Total	6,722.55-	69,781.38-
		Fund 41160 Revenues Total	6,722.55-	69,781.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,729.17	41,492.52
		512100 VACATION LEAVE EXPENSE	437.50	2,833.42
		512300 HOLIDAY LEAVE EXPENSE	250.00	2,846.46
		515100 RETIREMENT PLANS EXPENSE	405.60	3,532.26
		515200 FICA EXPENSE	404.31	3,354.58
		515400 LIFE & ACCIDENT INS EXP	.96	7.68
		515500 HEALTH INSURANCE EXPENSE	404.66	9,428.44
		Major Account 510000 Total	6,632.20	63,495.36
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	.58	32.05
		521500 PUBLICATION & PRINT EXP		87.00
		522200 CONFERENCE REGISTRATION		160.00
		Major Account 520000 Total	.58	279.05
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,260.23
		572100 COMMERCIAL TRANSPORTATIO		138.25
		573100 STATE-OWNED TRANSPORT		794.47
		574500 PERSONAL VEHICLE MILEAGE		945.88
		575100 MISC TRAVEL EXPENSE		106.50
		Major Account 570000 Total		4,245.33
		Fund 41160 Expenditures Total	6,632.78	68,019.74
41175 VOCA GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	.13	60,022.98-
		Major Account 460000 Total	.13	60,022.98-

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41175 VOCA GRANT				
	Revenues	460000 Intergovernmental Revenues		
		Fund 41175 Revenues Total	.13	60,022.98-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,774.65	35,575.13
		512100 VACATION LEAVE EXPENSE	1,795.36	4,089.23
		512200 SICK LEAVE EXPENSE	446.68	5,777.73
		512300 HOLIDAY LEAVE EXPENSE	880.13	2,629.54
		515100 RETIREMENT PLANS EXPENSE	815.93	3,599.54
		515200 FICA EXPENSE	743.47	3,281.46
		515400 LIFE & ACCIDENT INS EXP	2.40	10.55
		515500 HEALTH INSURANCE EXPENSE	2,774.37	12,199.26
		Major Account 510000 Total	15,232.99	67,162.44
		Fund 41175 Expenditures Total	15,232.99	67,162.44
		Program Revenues	123,789.11-	377,153.72-
		Program Expenditures	337,580.63	2,716,765.55

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	31,811.91	248,148.20
		512100 VACATION LEAVE EXPENSE	2,282.56	23,576.68
		512200 SICK LEAVE EXPENSE	1,424.14	9,724.16
		512300 HOLIDAY LEAVE EXPENSE	1,743.84	18,173.99
		512500 FUNERAL LEAVE EXPENSE		975.26
		515100 RETIREMENT PLANS EXPENSE	2,829.01	22,557.67
		515200 FICA EXPENSE	2,723.37	21,651.96
		515400 LIFE & ACCIDENT INS EXP	5.73	44.54
		515500 HEALTH INSURANCE EXPENSE	4,838.22	38,758.90
		516500 WORKERS COMP PREMIUMS		4,185.30
		Major Account 510000 Total	47,658.78	387,796.66
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	479.20	1,122.76
		521200 COM EXPENSE - VOICE/DATA	398.86	2,701.61
		521400 DATA PROCESSING EXPENSE	282.12	3,002.57
		521500 PUBLICATION & PRINT EXP		32.77
		522100 DUES & SUBSCRIPTION EXP	448.63	1,506.04
		522200 CONFERENCE REGISTRATION		90.00
		524600 RENT EXPENSE-BUILDINGS	3,177.15	21,534.05
		531100 OFFICE SUPPLIES EXPENSE	1,412.95	2,387.72
		541100 ACCTG & AUDITING SERVICES		1,024.33
		541700 LEGAL RELATED EXPENSE		103.45
		554900 OTHER CONTRACTUAL SERVICES	125.04	1,210.95
		556100 INSURANCE EXPENSE		15.05
		559100 OTHER OPERATING EXP		351.19
		Major Account 520000 Total	6,323.95	35,082.49
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	70.70	312.15
		574500 PERSONAL VEHICLE MILEAGE		52.90
		575100 MISC TRAVEL EXPENSE		80.90
		Major Account 570000 Total	70.70	445.95
		Fund 10000 Expenditures Total	54,053.43	423,325.10
51110 JUSTICE REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	9,737.42-	62,038.47-
		Major Account 470000 Total	9,737.42-	62,038.47-
		Fund 51110 Revenues Total	9,737.42-	62,038.47-
	Expenditures	510000 Personal Services		

Agency Number 011 ATTORNEY GENERAL
Program Number 273 LEGAL SERVICES BUREAU

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51110 JUSTICE REVOLVING			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,974.59	24,789.94
	512100 VACATION LEAVE EXPENSE	449.50	3,193.70
	512200 SICK LEAVE EXPENSE	170.53	801.26
	512300 HOLIDAY LEAVE EXPENSE	173.80	1,846.46
	515100 RETIREMENT PLANS EXPENSE	282.19	2,293.73
	515200 FICA EXPENSE	274.16	2,212.86
	515400 LIFE & ACCIDENT INS EXP	.45	3.68
	515500 HEALTH INSURANCE EXPENSE	449.78	3,617.43
	Major Account 510000 Total	4,775.00	38,759.06
	Fund 51110 Expenditures Total	4,775.00	38,759.06
	Program Revenues	9,737.42-	62,038.47-
	Program Expenditures	58,828.43	462,084.16

Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,312.10	140,462.83
	512100 VACATION LEAVE EXPENSE	220.01	17,555.64
	512200 SICK LEAVE EXPENSE	382.02	5,074.97
	512300 HOLIDAY LEAVE EXPENSE	1,082.07	11,207.86
	512500 FUNERAL LEAVE EXPENSE		151.75
	515100 RETIREMENT PLANS EXPENSE	1,721.94	13,062.91
	515200 FICA EXPENSE	1,609.90	12,242.96
	515400 LIFE & ACCIDENT INS EXP	5.06	36.31
	515500 HEALTH INSURANCE EXPENSE	4,900.55	35,926.21
	516400 UNEMPLOYM COMP INS EXP		960.00
	516500 WORKERS COMP PREMIUMS		9,566.40
	Major Account 510000 Total	31,233.65	246,247.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	784.15	2,205.12
	521200 COM EXPENSE - VOICE/DATA	2,044.18	16,282.82
	521400 DATA PROCESSING EXPENSE	1,093.24	13,140.95
	521500 PUBLICATION & PRINT EXP		1,642.46
	522100 DUES & SUBSCRIPTION EXP	309.63	1,581.74
	522200 CONFERENCE REGISTRATION		750.00
	524600 RENT EXPENSE-BUILDINGS	5,435.90	63,609.08
	531100 OFFICE SUPPLIES EXPENSE	1,915.94	3,836.26
	532100 NON-CAPITALIZED EQUIP PU		199.99
	534600 ED & RECREATIONAL SUP EX		452.61
	541100 ACCTG & AUDITING SERVICES		2,341.33
	541700 LEGAL RELATED EXPENSE	82.00	554.57
	541800 LEGAL EXP-EMPLOYEE REIMBU	150.00	400.00
	554900 OTHER CONTRACTUAL SERVICES	203.19	1,675.22
	556100 INSURANCE EXPENSE		34.40
	559100 OTHER OPERATING EXP		802.72
	Major Account 520000 Total	12,018.23	109,509.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		446.25
	572100 COMMERCIAL TRANSPORTATIO		961.10
	573100 STATE-OWNED TRANSPORT	60.90	346.57
	574500 PERSONAL VEHICLE MILEAGE	143.64	786.12
	575100 MISC TRAVEL EXPENSE		379.90
	Major Account 570000 Total	204.54	2,919.94
	580000 Capital Outlay		

Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		1,195.83
		Major Account 580000 Total		1,195.83
		Fund 10000 Expenditures Total	43,456.42	359,872.88
21110 MOTOR VEHICLE FRAUD CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473300 VEHICLE TITLE FEES	9,171.80-	84,266.75-
		Major Account 470000 Total	9,171.80-	84,266.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	224.64-	1,105.76-
		Major Account 480000 Total	224.64-	1,105.76-
		Fund 21110 Revenues Total	9,396.44-	85,372.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		5,676.64
		511200 TEMPORARY SALARIES-WAGE	3,506.50	34,449.50
		512100 VACATION LEAVE EXPENSE		932.00
		512200 SICK LEAVE EXPENSE		1,162.66
		512300 HOLIDAY LEAVE EXPENSE		227.24
		515100 RETIREMENT PLANS EXPENSE		598.92
		515200 FICA EXPENSE	268.25	3,200.73
		515400 LIFE & ACCIDENT INS EXP		3.84
		515500 HEALTH INSURANCE EXPENSE		2,197.44
		Major Account 510000 Total	3,774.75	48,448.97
		Fund 21110 Expenditures Total	3,774.75	48,448.97
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	18,118.43	136,692.90
		512100 VACATION LEAVE EXPENSE	131.41	5,831.71
		512200 SICK LEAVE EXPENSE	544.55	3,496.90
		512300 HOLIDAY LEAVE EXPENSE	909.42	9,431.84
		512500 FUNERAL LEAVE EXPENSE		814.08
		515100 RETIREMENT PLANS EXPENSE	1,475.41	11,701.20
		515200 FICA EXPENSE	1,430.67	11,360.93
		515400 LIFE & ACCIDENT INS EXP	4.03	31.97
		515500 HEALTH INSURANCE EXPENSE	2,229.66	17,638.03

Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	24,843.58	196,999.56
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	33.30	199.22
		531100 OFFICE SUPPLIES EXPENSE		16.20
		541800 LEGAL EXP-EMPLOYEE REIMBU	187.17	187.17
		Major Account 520000 Total	220.47	402.59
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	55.08	208.32
		575100 MISC TRAVEL EXPENSE		2.16
		Major Account 570000 Total	55.08	210.48
		Fund 22640 Expenditures Total	25,119.13	197,612.63
51110 JUSTICE REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	33,711.74-	356,844.88-
		Major Account 470000 Total	33,711.74-	356,844.88-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	391.17-	2,082.54-
		Major Account 480000 Total	391.17-	2,082.54-
		Fund 51110 Revenues Total	34,102.91-	358,927.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	37,058.21	208,720.61
		512100 VACATION LEAVE EXPENSE	250.00	11,530.91
		512200 SICK LEAVE EXPENSE	2,717.33	6,627.72
		512300 HOLIDAY LEAVE EXPENSE	1,048.08	11,497.04
		512500 FUNERAL LEAVE EXPENSE		106.16
		515100 RETIREMENT PLANS EXPENSE	3,075.61	17,857.52
		515200 FICA EXPENSE	3,026.23	17,288.20
		515400 LIFE & ACCIDENT INS EXP	6.29	43.27
		515500 HEALTH INSURANCE EXPENSE	3,748.70	33,853.40
		Major Account 510000 Total	50,930.45	307,524.83
		520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE		162.34-
		Major Account 520000 Total		162.34-
		570000 Travel Expenses		
		571100 BOARD & LODGING		446.74
		572100 COMMERCIAL TRANSPORTATIO		25.00
		575100 MISC TRAVEL EXPENSE		22.00
		Major Account 570000 Total		493.74

Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51110 JUSTICE REVOLVING			
	570000 Travel Expenses		
	Fund 51110 Expenditures Total	50,930.45	307,856.23
	Program Revenues	43,499.35-	840,106.93-
	Program Expenditures	123,280.75	913,790.71

Agency Number 011 ATTORNEY GENERAL
Program Number 290 STATE SETTLEMENT FUNDS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21160 STATE SETTLEMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		1,464,170.56-
	Major Account 470000 Total		1,464,170.56-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,397.81-	54,664.10-
	Major Account 480000 Total	9,397.81-	54,664.10-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		66,639.79-
	Major Account 490000 Total		66,639.79-
	Fund 21160 Revenues Total	9,397.81-	1,585,474.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	54,109.40	406,826.79
	511200 TEMPORARY SALARIES-WAGE	7,782.75	42,095.37
	512100 VACATION LEAVE EXPENSE	988.04	18,317.07
	512200 SICK LEAVE EXPENSE	3,545.29	11,507.40
	512300 HOLIDAY LEAVE EXPENSE	2,837.54	28,694.19
	512500 FUNERAL LEAVE EXPENSE		1,924.25
	515100 RETIREMENT PLANS EXPENSE	4,603.61	34,989.14
	515200 FICA EXPENSE	5,013.70	36,776.36
	515400 LIFE & ACCIDENT INS EXP	13.88	101.91
	515500 HEALTH INSURANCE EXPENSE	8,683.69	66,510.85
	516500 WORKERS COMP PREMIUMS		8,968.50
	Major Account 510000 Total	87,577.90	656,711.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	185.46	2,610.91
	521200 COM EXPENSE - VOICE/DATA	187.28	2,089.63
	521400 DATA PROCESSING EXPENSE	13,971.34	55,766.68
	521500 PUBLICATION & PRINT EXP	13,932.67	34,887.22
	522100 DUES & SUBSCRIPTION EXP	198.00	1,908.00
	522200 CONFERENCE REGISTRATION	20.00	4,684.68
	524600 RENT EXPENSE-BUILDINGS	7,060.34	46,245.25
	531100 OFFICE SUPPLIES EXPENSE	1,724.73	4,111.34
	532100 NON-CAPITALIZED EQUIP PU		90.94
	533900 FOOD EXPENSE	62.71	1,031.85
	534900 MISCELLANEOUS SUP EXP		31.56
	541100 ACCTG & AUDITING SERVICES		2,195.00
	541700 LEGAL RELATED EXPENSE	2,000.00	2,081.50
	541800 LEGAL EXP-EMPLOYEE REIMBU	309.96	708.16
	549200 JANITORIAL/SECURITY SRVS		19.30

Agency Number 011 ATTORNEY GENERAL
Program Number 290 STATE SETTLEMENT FUNDS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21160 STATE SETTLEMENT CASH			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	281.35	2,783.99
	555200 SOFTWARE - NEW PURCHASES		831.17
	556100 INSURANCE EXPENSE		32.25
	559100 OTHER OPERATING EXP		752.55
	Major Account 520000 Total	39,933.84	162,861.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	940.12	16,148.62
	572100 COMMERCIAL TRANSPORTATIO	1,523.07	1,916.53
	573100 STATE-OWNED TRANSPORT	225.75	4,899.56
	574500 PERSONAL VEHICLE MILEAGE	360.72	6,163.89
	575100 MISC TRAVEL EXPENSE	223.53	729.72
	Major Account 570000 Total	3,273.19	29,858.32
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,233.61
	Major Account 580000 Total		1,233.61
	Fund 21160 Expenditures Total	130,784.93	850,665.74
21161 STATE SETTLEMENT CASH-YAHOO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		802.26-
	Major Account 480000 Total		802.26-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		66,125.04
	Major Account 490000 Total		66,125.04
	Fund 21161 Revenues Total		65,322.78
61120 STATE SETTLEMENT TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	350.00-	2,800.00-
	Major Account 470000 Total	350.00-	2,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.31-	80.05-
	Major Account 480000 Total	13.31-	80.05-
	Fund 61120 Revenues Total	363.31-	2,880.05-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		400.00
	541900 SETTLEMENTS	474.05	2,255.82
	Major Account 520000 Total	474.05	2,655.82
	Fund 61120 Expenditures Total	474.05	2,655.82
61180 MULTI-STATE TRUST FUND			

Agency Number 011 ATTORNEY GENERAL
Program Number 290 STATE SETTLEMENT FUNDS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61180 MULTI-STATE TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,000.00-	14,000.00-
	Major Account 470000 Total	2,000.00-	14,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.37-	33.47-
	Major Account 480000 Total	26.37-	33.47-
	Fund 61180 Revenues Total	2,026.37-	14,033.47-
	Program Revenues	11,787.49-	1,537,065.19-
	Program Expenditures	131,258.98	853,321.56

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	58.65	819.23
	521400 DATA PROCESSING EXPENSE	2,288.70	17,033.90
	522100 DUES & SUBSCRIPTION EXP		1,370.00
	522200 CONFERENCE REGISTRATION		575.00
	541700 LEGAL RELATED EXPENSE	636.70	85,130.64
	555200 SOFTWARE - NEW PURCHASES		294.21
	Major Account 520000 Total	2,984.05	105,222.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	520.33	2,943.36
	572100 COMMERCIAL TRANSPORTATIO		2,803.91
	574500 PERSONAL VEHICLE MILEAGE	612.36	3,427.61
	575100 MISC TRAVEL EXPENSE	65.00	590.56
	Major Account 570000 Total	1,197.69	9,765.44
	Fund 10000 Expenditures Total	4,181.74	114,988.42
	Program Expenditures	4,181.74	114,988.42

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		39,614.58-
		Major Account 460000 Total		39,614.58-
		Fund 41110 Revenues Total		39,614.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		31,702.76
		512100 VACATION LEAVE EXPENSE		5,343.42
		512200 SICK LEAVE EXPENSE		812.03
		512300 HOLIDAY LEAVE EXPENSE		2,378.29
		512500 FUNERAL LEAVE EXPENSE		1,130.16
		515100 RETIREMENT PLANS EXPENSE		2,798.70
		515200 FICA EXPENSE		2,743.63
		515400 LIFE & ACCIDENT INS EXP		7.68
		515500 HEALTH INSURANCE EXPENSE		4,076.80
		Major Account 510000 Total		50,993.47
		Fund 41110 Expenditures Total		50,993.47
		Program Revenues		39,614.58-
		Program Expenditures		50,993.47
		Agency Revenues	297,634.82-	3,215,119.18-
		Agency Expenditures	790,850.80	6,441,855.79

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	.03-	.18-
		Major Account 480000 Total	.03-	.18-
		Fund 61220 Revenues Total	.03-	.18-
61221 FINANCIAL RESP TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.02-	.15-
		Major Account 480000 Total	.02-	.15-
		Fund 61221 Revenues Total	.02-	.15-
61240 HIGHWAY TRUST FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473500 FLEET PRORATION FEES	3,238,597.83-	15,682,919.50-
		Major Account 470000 Total	3,238,597.83-	15,682,919.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	47,893.85-	337,984.97-
		Major Account 480000 Total	47,893.85-	337,984.97-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	56,964,711.62	429,477,358.27
		Major Account 490000 Total	56,964,711.62	429,477,358.27
		Fund 61240 Revenues Total	53,678,219.94	413,456,453.80
61250 HIGHWAY TAX FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473500 FLEET PRORATION FEES	1,346,331.39-	6,519,613.69-
		Major Account 470000 Total	1,346,331.39-	6,519,613.69-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,858.11-	11,732.87-
		Major Account 480000 Total	1,858.11-	11,732.87-
		Fund 61250 Revenues Total	1,348,189.50-	6,531,346.56-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		3,376,947.56
		Major Account 590000 Total		3,376,947.56
		Fund 61250 Expenditures Total		3,376,947.56
61260 BESSY MEMORIAL TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	65.24-	259.49-
		481200 GAIN OR LOSS-SALE OF INV	313.98	878.09
		Major Account 480000 Total	248.74	618.60
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		185.90

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61260 BESSY MEMORIAL TRUST				
		490000 Other Financing Sources		
		Major Account 490000 Total		185.90
		Fund 61260 Revenues Total	248.74	804.50
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	.53	12.54
		Major Account 520000 Total	.53	12.54
		Fund 61260 Expenditures Total	.53	12.54
61280 ESCHEAT TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	25,531.85-	146,019.19-
		Major Account 480000 Total	25,531.85-	146,019.19-
		Fund 61280 Revenues Total	25,531.85-	146,019.19-
61700 AERONAUTICS TRUST				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	14,574.23	114,780.78
		Major Account 490000 Total	14,574.23	114,780.78
		Fund 61700 Revenues Total	14,574.23	114,780.78
62220 EXCESS LIABILITY FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	64,303.50-	395,599.09-
		Major Account 480000 Total	64,303.50-	395,599.09-
		Fund 62220 Revenues Total	64,303.50-	395,599.09-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	3,651.88	24,536.50
		Major Account 520000 Total	3,651.88	24,536.50
		Fund 62220 Expenditures Total	3,651.88	24,536.50
62460 MOTOR FUEL TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,798.23-	58,449.76-
		Major Account 480000 Total	9,798.23-	58,449.76-
		Fund 62460 Revenues Total	9,798.23-	58,449.76-
63280 NORMAL SCHOOL ENDOWMENT				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		2,391.71
		Major Account 490000 Total		2,391.71
		Fund 63280 Revenues Total		2,391.71
63330 VETERANS AID				
	Revenues	490000 Other Financing Sources		

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63330 VETERANS AID				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		394,657.08
		Major Account 490000 Total		394,657.08
		Fund 63330 Revenues Total		394,657.08
63340 PERMANENT SCHOOL				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		5,515,905.11
		Major Account 490000 Total		5,515,905.11
		Fund 63340 Revenues Total		5,515,905.11
63350 PERMANENT UNIV ENDOWMENT				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		10,097.06
		Major Account 490000 Total		10,097.06
		Fund 63350 Revenues Total		10,097.06
65130 AGRICULTURE COLLEGE ENDOW				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,918.10-	26,584.90-
		481200 GAIN OR LOSS-SALE OF INV	35,555.15	99,539.57
		Major Account 480000 Total	28,637.05	72,954.67
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		22,223.79
		Major Account 490000 Total		22,223.79
		Fund 65130 Revenues Total	28,637.05	95,178.46
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	60.12	1,557.75
		Major Account 520000 Total	60.12	1,557.75
		Fund 65130 Expenditures Total	60.12	1,557.75
66920 CULTURAL PRESERVATN ENDOW				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22,036.48-	84,740.61-
		481200 GAIN OR LOSS-SALE OF INV	113,255.08	312,024.98
		Major Account 480000 Total	91,218.60	227,284.37
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		750,000.00-
		493200 OPERATING TRANSFERS OUT		30,000.00
		Major Account 490000 Total		720,000.00-
		Fund 66920 Revenues Total	91,218.60	492,715.63-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	191.48	5,059.07

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	191.48	5,059.07
	Fund 66920 Expenditures Total	191.48	5,059.07
	Program Revenues	52,365,075.43	411,966,137.94
	Program Expenditures	3,904.01	3,408,113.42

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	53,560.90
	512300 HOLIDAY LEAVE EXPENSE	653.84	3,105.74
	515100 RETIREMENT PLANS EXPENSE	530.40	4,243.20
	515200 FICA EXPENSE	524.17	4,193.34
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	732.48	5,859.84
	Major Account 510000 Total	8,871.34	70,970.70
	Fund 10000 Expenditures Total	8,871.34	70,970.70
	Program Expenditures	8,871.34	70,970.70

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	64.64-	85.23-
		Major Account 480000 Total	64.64-	85.23-
		Fund 10000 Revenues Total	64.64-	85.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,282.95	262,762.73
		511300 OVERTIME PAYMENTS	35.69	1,017.04
		511800 COMPENSATORY TIME PAID	11.08	1,767.91
		512100 VACATION LEAVE EXPENSE	2,777.95	26,510.73
		512200 SICK LEAVE EXPENSE	5,431.84	21,567.29
		512300 HOLIDAY LEAVE EXPENSE	3,787.62	18,059.78
		512500 FUNERAL LEAVE EXPENSE		132.12
		515100 RETIREMENT PLANS EXPENSE	3,145.97	24,880.51
		515200 FICA EXPENSE	2,946.56	23,311.31
		515400 LIFE & ACCIDENT INS EXP	9.96	82.29
		515500 HEALTH INSURANCE EXPENSE	8,108.17	63,833.75
		516300 EMPLOYEE ASSISTANCE PRO		124.25
		516500 WORKERS COMP PREMIUMS		4,937.11
		Major Account 510000 Total	56,537.79	448,986.82
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6,602.56	74,079.49
		521200 COM EXPENSE - VOICE/DATA	379.92	13,337.50
		521300 FREIGHT EXPENSE	221.50	2,796.63
		521500 PUBLICATION & PRINT EXP	2,388.28	23,629.68
		521900 AWARDS EXPENSE		3.68
		522100 DUES & SUBSCRIPTION EXP	35.60	1,252.64
		522200 CONFERENCE REGISTRATION	51.74	142.12-
		522800 E-COMMERCE OPER EXP	1,068.03	85,925.28
		522900 EMPLOYEE PARKING EXP	160.00	1,100.80
		524600 RENT EXPENSE-BUILDINGS	3,126.39	25,011.13
		524900 RENT EXP-DEPR SURCHARGE	99.67	797.36
		525500 RENT EXP-OTHER PERS PROP		482.00
		527100 REP & MAINT-OFFICE EQUIP		2,040.94
		527400 REP & MAINT-DATA PROC	85,049.68	85,300.47
		527500 REP & MAINT-COMM EQUIP		4,824.00
		531100 OFFICE SUPPLIES EXPENSE	333.76	2,000.98
		541100 ACCTG & AUDITING SERVICES	1,865.45	5,596.35
		541200 PURCHASING ASSESSMENT		514.86
		541400 HRMS ASSESSMENT		625.05

Agency Number 012 STATE TREASURER
Program Number 024 STATE DISBURSEMENT UNIT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		7,328.71
	543100 IT CONSULTING-APPLICATIONS		1,866.50
	543200 IT CONSULTING-HW/SW SUPP	1,158.85	9,628.81
	543300 IT CONSULTING-OTHER	353.82	974.63
	547100 EDUCATIONAL SERVICES		39.20
	549200 JANITORIAL/SECURITY SRVS	263.09	6,523.88
	554900 OTHER CONTRACTUAL SERVICES	28.60	632.48
	555100 DATA PROC SOFTW LIC FEE		11,706.31
	555200 SOFTWARE - NEW PURCHASES	161.41	5,519.28
	556100 INSURANCE EXPENSE		60.21
	559100 OTHER OPERATING EXP	188.20	2,266.00
	Major Account 520000 Total	103,536.55	375,722.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.55	1,236.93
	572100 COMMERCIAL TRANSPORTATIO		338.96
	573100 STATE-OWNED TRANSPORT		405.21
	574500 PERSONAL VEHICLE MILEAGE	44.62	241.17
	575100 MISC TRAVEL EXPENSE	4.90	104.84
	Major Account 570000 Total	57.07	2,327.11
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,167.00	16,183.59
	Major Account 580000 Total	2,167.00	16,183.59
	Fund 10000 Expenditures Total	162,298.41	843,220.25
21289 SDU CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	783.82-	4,528.04-
	Major Account 480000 Total	783.82-	4,528.04-
	Fund 21289 Revenues Total	783.82-	4,528.04-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,424.24	396,042.58
	511300 OVERTIME PAYMENTS	53.53	1,525.57
	511800 COMPENSATORY TIME PAID	16.62	2,590.21
	512100 VACATION LEAVE EXPENSE	4,167.14	39,551.35
	512200 SICK LEAVE EXPENSE	8,147.69	31,702.86
	512300 HOLIDAY LEAVE EXPENSE	5,682.23	27,159.84
	512500 FUNERAL LEAVE EXPENSE		198.18
	515100 RETIREMENT PLANS EXPENSE	4,718.86	36,799.15

Agency Number 012 STATE TREASURER
Program Number 024 STATE DISBURSEMENT UNIT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	4,419.97	34,431.02
	515400 LIFE & ACCIDENT INS EXP	14.77	121.80
	515500 HEALTH INSURANCE EXPENSE	12,162.73	95,951.90
	516300 EMPLOYEE ASSISTANCE PRO		186.40
	516500 WORKERS COMP PREMIUMS		7,405.66
	Major Account 510000 Total	84,807.78	673,666.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,903.80	111,119.21
	521200 COM EXPENSE - VOICE/DATA	569.92	20,006.16
	521300 FREIGHT EXPENSE	332.26	4,194.87
	521500 PUBLICATION & PRINT EXP	3,582.43	35,444.52
	521900 AWARDS EXPENSE		5.52
	522100 DUES & SUBSCRIPTION EXP	53.40	1,878.98
	522200 CONFERENCE REGISTRATION	77.62	213.16-
	522800 E-COMMERCE OPER EXP	1,602.05	128,887.94
	522900 EMPLOYEE PARKING EXP	240.00	1,651.20
	524600 RENT EXPENSE-BUILDINGS	4,689.54	37,516.31
	525500 RENT EXP-OTHER PERS PROP		723.00
	527100 REP & MAINT-OFFICE EQUIP		3,061.60
	527400 REP & MAINT-DATA PROC	127,574.53	127,950.73
	527500 REP & MAINT-COMM EQUIP		7,236.00
	531100 OFFICE SUPPLIES EXPENSE	500.63	3,001.50
	541100 ACCTG & AUDITING SERVICES	2,798.57	8,395.71
	541200 PURCHASING ASSESSMENT		772.40
	541400 HRMS ASSESSMENT		937.70
	542100 SOS TEMP SERV - PERSONNEL		10,992.90
	543100 IT CONSULTING-APPLICATIONS		2,799.75
	543200 IT CONSULTING-HW/SW SUPP	1,738.52	14,445.21
	543300 IT CONSULTING-OTHER	530.81	1,462.16
	547100 EDUCATIONAL SERVICES		58.80
	549200 JANITORIAL/SECURITY SRVS	394.63	9,785.75
	554900 OTHER CONTRACTUAL SERVICES	42.90	948.73
	555100 DATA PROC SOFTW LIC FEE		17,561.55
	555200 SOFTWARE - NEW PURCHASES	242.15	8,279.20
	556100 INSURANCE EXPENSE		90.32
	559100 OTHER OPERATING EXP	282.30	3,399.00
	Major Account 520000 Total	155,156.06	562,393.56
	570000 Travel Expenses		

Agency Number 012 STATE TREASURER
Program Number 024 STATE DISBURSEMENT UNIT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	11.32	1,855.41
	572100 COMMERCIAL TRANSPORTATIO		508.44
	573100 STATE-OWNED TRANSPORT		607.80
	574500 PERSONAL VEHICLE MILEAGE	66.94	361.83
	575100 MISC TRAVEL EXPENSE	7.36	157.28
	Major Account 570000 Total	85.62	3,490.76
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,250.35	24,275.27
	Major Account 580000 Total	3,250.35	24,275.27
	Fund 40000 Expenditures Total	243,299.81	1,263,826.11
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		30.88-
	Fund 40000 Adjustments Total		30.88-
	Program Revenues	848.46-	4,613.27-
	Program Expenditures	405,598.22	2,107,046.36

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	25.86-	1,635.45-
		Major Account 480000 Total	25.86-	1,635.45-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,845,950.00-
		Major Account 490000 Total		1,845,950.00-
		Fund 21290 Revenues Total	25.86-	1,847,585.45-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		1,845,950.00
		Major Account 590000 Total		1,845,950.00
		Fund 21290 Expenditures Total		1,845,950.00
		Program Revenues	25.86-	1,847,585.45-
		Program Expenditures		1,845,950.00

Agency Number 012 STATE TREASURER
Program Number 475 ABLE SAVINGS PROGRAM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21180 TREASURY MANAGEMENT			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		476,785.00-
	Major Account 470000 Total		476,785.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		24.80-
	Major Account 480000 Total		24.80-
	Fund 21180 Revenues Total		476,809.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,125.50	16,819.94
	511800 COMPENSATORY TIME PAID		148.23
	512100 VACATION LEAVE EXPENSE	32.09	1,426.20
	512200 SICK LEAVE EXPENSE	82.99	521.23
	512300 HOLIDAY LEAVE EXPENSE	227.81	1,404.53
	515100 RETIREMENT PLANS EXPENSE	184.81	1,521.56
	515200 FICA EXPENSE	184.39	1,512.60
	515400 LIFE & ACCIDENT INS EXP	.40	3.37
	515500 HEALTH INSURANCE EXPENSE	119.69	1,088.46
	Major Account 510000 Total	2,957.68	24,446.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.75
	521500 PUBLICATION & PRINT EXP	35.54	551.29
	522100 DUES & SUBSCRIPTION EXP	120.00	1,261.18
	541500 LEGAL SERVICES EXPENSE	924.00	22,575.00
	543300 IT CONSULTING-OTHER	16.89	16.89
	554900 OTHER CONTRACTUAL SERVICES	3,225.00	24,225.00
	555200 SOFTWARE - NEW PURCHASES		178.83
	Major Account 520000 Total	4,321.43	48,813.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,739.26
	574500 PERSONAL VEHICLE MILEAGE		108.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,603.73
	575100 MISC TRAVEL EXPENSE		97.50
	Major Account 570000 Total		3,549.17
	Fund 21180 Expenditures Total	7,279.11	76,809.23
	Program Revenues		476,809.80-
	Program Expenditures	7,279.11	76,809.23

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	2,329.97-	84,039.52-
		Major Account 450000 Total	2,329.97-	84,039.52-
		470000 Revenues - Sales & Charges		
		473100 DRIVERS LICENSE FEES	284,958.00-	2,301,748.25-
		473105 ONLINE DRIVER LICENSE	50,388.25-	410,685.50-
		473300 VEHICLE TITLE FEES	108,497.00-	1,014,662.00-
		473900 OTHER VEHICLE FEES	483.05-	1,849.25-
		Major Account 470000 Total	444,326.30-	3,728,945.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,445,545.14-	22,574,150.41-
		484500 REIMB NON-GOVT SOURCES	348.25-	2,831.50-
		486500 MISCELLANEOUS ADJUSTMENT	80,882.86-	505,742.32-
		Major Account 480000 Total	3,526,776.25-	23,082,724.23-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		16,269,465.67-
		493200 OPERATING TRANSFERS OUT		203,350,131.53
		493240 TRANSFER TO CASH RESERVE FUND		84,599,532.00
		Major Account 490000 Total		271,680,197.86
		Fund 10000 Revenues Total	3,973,432.52-	244,784,489.11
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	3,309.57	36,965.72
		Fund 10000 Adjustments Total	3,309.57	36,965.72
11000 CASH RESERVE FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		84,599,532.00-
		493200 OPERATING TRANSFERS OUT		33,000,000.00
		Major Account 490000 Total		51,599,532.00-
		Fund 11000 Revenues Total		51,599,532.00-
21180 TREASURY MANAGEMENT				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		542,169.75-
		Major Account 470000 Total		542,169.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,024.71-	11,087.54-
		484500 REIMB NON-GOVT SOURCES		51.48-
		Major Account 480000 Total	2,024.71-	11,139.02-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		1.65-

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21180 TREASURY MANAGEMENT			
	490000 Other Financing Sources		
	Major Account 490000 Total		1.65-
	Fund 21180 Revenues Total	2,024.71-	553,310.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,006.60	241,156.18
	511800 COMPENSATORY TIME PAID	3.81	1,187.94
	512100 VACATION LEAVE EXPENSE	4,404.71	21,929.96
	512200 SICK LEAVE EXPENSE	1,567.21	13,742.67
	512300 HOLIDAY LEAVE EXPENSE	3,925.34	16,522.74
	512500 FUNERAL LEAVE EXPENSE		1,018.08
	515100 RETIREMENT PLANS EXPENSE	3,063.17	22,050.53
	515200 FICA EXPENSE	2,874.21	20,657.56
	515400 LIFE & ACCIDENT INS EXP	9.24	67.95
	515500 HEALTH INSURANCE EXPENSE	6,776.86	50,945.41
	516300 EMPLOYEE ASSISTANCE PRO		100.60
	516500 WORKERS COMP PREMIUMS		3,997.06
	Major Account 510000 Total	53,631.15	393,376.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.96	200.95
	521200 COM EXPENSE - VOICE/DATA	171.09	7,134.00
	521300 FREIGHT EXPENSE	8.32	2,940.03
	521500 PUBLICATION & PRINT EXP	1,810.00	3,216.20
	521900 AWARDS EXPENSE		3.09
	522100 DUES & SUBSCRIPTION EXP	385.00	1,543.92
	522200 CONFERENCE REGISTRATION	23.65	1,307.30
	524600 RENT EXPENSE-BUILDINGS	165.01	1,320.08
	524900 RENT EXP-DEPR SURCHARGE	53.57	428.56
	527100 REP & MAINT-OFFICE EQUIP		7,921.34
	531100 OFFICE SUPPLIES EXPENSE	307.75	3,113.04
	541100 ACCTG & AUDITING SERVICES	1,567.30	4,701.91
	541200 PURCHASING ASSESSMENT		432.57
	541400 HRMS ASSESSMENT		525.15
	542100 SOS TEMP SERV - PERSONNEL		651.20
	543200 IT CONSULTING-HW/SW SUPP	973.63	8,063.18
	543300 IT CONSULTING-OTHER	718.49	5,160.08
	549200 JANITORIAL/SECURITY SRVS		818.16
	554900 OTHER CONTRACTUAL SERVICES	6.70	8,339.10
	555100 DATA PROC SOFTW LIC FEE		9,050.48
	555200 SOFTWARE - NEW PURCHASES	135.61	1,084.88

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21180 TREASURY MANAGEMENT			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		50.58
	559100 OTHER OPERATING EXP	1,901.40	2,424.60
	Major Account 520000 Total	8,228.48	70,430.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,842.80
	572100 COMMERCIAL TRANSPORTATIO		239.00
	574500 PERSONAL VEHICLE MILEAGE	55.08	797.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,137.02
	575100 MISC TRAVEL EXPENSE		.80
	Major Account 570000 Total	55.08	5,017.29
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		9,596.00
	583300 COMPUTER EQUIP & SOFTWARE	1,805.21	11,307.98
	Major Account 580000 Total	1,805.21	20,903.98
	Fund 21180 Expenditures Total	63,719.92	489,728.35
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		83,780.00-
	472200 REPROD & PUBLICATIONS		385.00-
	Major Account 470000 Total		84,165.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.28-	202.14-
	Major Account 480000 Total	28.28-	202.14-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		88,251.82
	Major Account 490000 Total		88,251.82
	Fund 21270 Revenues Total	28.28-	3,884.68
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	452200 MOTOR VEH SALES & USE TA	16,980,711.44-	142,978,691.08-
	Major Account 450000 Total	16,980,711.44-	142,978,691.08-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	10,091,361.17-	38,282,749.89-
	Major Account 470000 Total	10,091,361.17-	38,282,749.89-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		300,000.00
	Major Account 490000 Total		300,000.00
	Fund 61240 Revenues Total	27,072,072.61-	180,961,440.97-

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	772.23-	4,523.62-
		485100 FINES FORFEITS & PENALTI		14,166.66-
		Major Account 480000 Total	772.23-	18,690.28-
		Fund 61270 Revenues Total	772.23-	18,690.28-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		651,721.18
		Major Account 590000 Total		651,721.18
		Fund 61270 Expenditures Total		651,721.18
		Program Revenues	31,048,330.35-	11,655,400.12
		Program Expenditures	63,719.92	1,141,449.53

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	981.55-	6,306.09-
		484500 REIMB NON-GOVT SOURCES		51.47-
		Major Account 480000 Total	981.55-	6,357.56-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		284,549.00-
		Major Account 490000 Total		284,549.00-
		Fund 21240 Revenues Total	981.55-	290,906.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,953.52	32,645.29
		511800 COMPENSATORY TIME PAID	.35	760.94
		512100 VACATION LEAVE EXPENSE	66.45	3,168.42
		512200 SICK LEAVE EXPENSE	66.29	1,288.42
		512300 HOLIDAY LEAVE EXPENSE	313.59	2,007.42
		515100 RETIREMENT PLANS EXPENSE	254.64	2,985.54
		515200 FICA EXPENSE	253.92	2,961.94
		515400 LIFE & ACCIDENT INS EXP	.58	6.81
		515500 HEALTH INSURANCE EXPENSE	121.20	2,206.86
		516300 EMPLOYEE ASSISTANCE PRO		16.72
		516500 WORKERS COMP PREMIUMS		664.12
		Major Account 510000 Total	4,030.54	48,712.48
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		36.52
		521200 COM EXPENSE - VOICE/DATA	28.59	1,177.24
		521300 FREIGHT EXPENSE	.64	18.03
		521500 PUBLICATION & PRINT EXP	7,305.39	27,341.58
		521900 AWARDS EXPENSE		.51
		522100 DUES & SUBSCRIPTION EXP	120.00	7,778.91
		522200 CONFERENCE REGISTRATION	503.95	367.90
		525500 RENT EXP-OTHER PERS PROP		8.00
		527100 REP & MAINT-OFFICE EQUIP		233.30
		531100 OFFICE SUPPLIES EXPENSE	7.18	238.64
		541100 ACCTG & AUDITING SERVICES	261.87	4,360.62
		541200 PURCHASING ASSESSMENT		72.28
		541400 HRMS ASSESSMENT		87.74
		541500 LEGAL SERVICES EXPENSE	2,956.00	13,599.00
		542100 SOS TEMP SERV - PERSONNEL		7.95
		543200 IT CONSULTING-HW/SW SUPP	162.68	1,318.01
		543300 IT CONSULTING-OTHER	65.62	152.77

Agency Number 012 STATE TREASURER
Program Number 505 EDUCATIONAL SAVINGS PLAN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21240 EDUC SAVINGS PLAN ADMIN			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES	.52	20,013.06
	555100 DATA PROC SOFTW LIC FEE		1,451.81
	555200 SOFTWARE - NEW PURCHASES	22.66	181.28
	556100 INSURANCE EXPENSE		8.45
	559100 OTHER OPERATING EXP	12.05	69.20
	Major Account 520000 Total	11,447.15	78,627.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,241.31
	572100 COMMERCIAL TRANSPORTATIO	435.20	757.90
	574500 PERSONAL VEHICLE MILEAGE		959.30
	575100 MISC TRAVEL EXPENSE		53.05
	Major Account 570000 Total	435.20	4,011.56
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,672.04
	Major Account 580000 Total		1,672.04
	Fund 21240 Expenditures Total	15,912.89	133,023.88
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		606,255.84-
	Major Account 470000 Total		606,255.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,053.98-	11,025.62-
	Major Account 480000 Total	2,053.98-	11,025.62-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	116,011.00	632,584.00
	Major Account 490000 Total	116,011.00	632,584.00
	Fund 21245 Revenues Total	113,957.02	15,302.54
	Program Revenues	112,975.47	275,604.02-
	Program Expenditures	15,912.89	133,023.88

Agency Number 012 STATE TREASURER
Program Number 512 UNCLAIMED PROPERTY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21200 UNCLAIMED PROPERTY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,622.13-	11,287.65-
		484500 REIMB NON-GOVT SOURCES		51.48-
		Major Account 480000 Total	1,622.13-	11,339.13-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		833,297.00-
		Major Account 490000 Total		833,297.00-
		Fund 21200 Revenues Total	1,622.13-	844,636.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,039.93	208,730.87
		511800 COMPENSATORY TIME PAID	281.99	4,706.68
		512100 VACATION LEAVE EXPENSE	756.02	13,713.43
		512200 SICK LEAVE EXPENSE	1,761.43	11,960.28
		512300 HOLIDAY LEAVE EXPENSE	3,034.16	14,148.93
		515100 RETIREMENT PLANS EXPENSE	2,461.56	18,963.82
		515200 FICA EXPENSE	2,198.27	17,058.61
		515400 LIFE & ACCIDENT INS EXP	8.85	65.10
		515500 HEALTH INSURANCE EXPENSE	8,680.24	64,159.80
		516300 EMPLOYEE ASSISTANCE PRO		88.49
		516500 WORKERS COMP PREMIUMS		3,515.93
		Major Account 510000 Total	46,222.45	357,111.94
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,391.41	7,691.13
		521200 COM EXPENSE - VOICE/DATA	150.51	12,680.12
		521300 FREIGHT EXPENSE	1.28	55.17
		521500 PUBLICATION & PRINT EXP	1,597.96	22,389.87
		521900 AWARDS EXPENSE		2.72
		522100 DUES & SUBSCRIPTION EXP	120.00	3,836.93
		522200 CONFERENCE REGISTRATION	20.80	98.40-
		522900 EMPLOYEE PARKING EXP	270.00	2,046.00
		524600 RENT EXPENSE-BUILDINGS	2,084.63	16,327.04
		525500 RENT EXP-OTHER PERS PROP	681.00	1,175.10
		526100 REP & MAINT-REAL PROPERT		363.39
		527100 REP & MAINT-OFFICE EQUIP		1,240.30
		531100 OFFICE SUPPLIES EXPENSE	66.51	1,638.09
		541100 ACCTG & AUDITING SERVICES	1,378.78	4,587.52
		541200 PURCHASING ASSESSMENT		380.54
		541400 HRMS ASSESSMENT		461.98
		542100 SOS TEMP SERV - PERSONNEL	378.98	7,762.79

Agency Number 012 STATE TREASURER
Program Number 512 UNCLAIMED PROPERTY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21200 UNCLAIMED PROPERTY			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP	856.52	6,939.39
	543300 IT CONSULTING-OTHER	273.42	732.27
	547100 EDUCATIONAL SERVICES		24.00
	549200 JANITORIAL/SECURITY SRVS		105.00
	554900 OTHER CONTRACTUAL SERVICES	1.03	92.13
	555100 DATA PROC SOFTW LIC FEE		7,475.62
	555200 SOFTWARE - NEW PURCHASES	119.30	14,704.40
	556100 INSURANCE EXPENSE		44.51
	559100 OTHER OPERATING EXP	51.05	991.70
	Major Account 520000 Total	10,443.18	113,649.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.00	3,264.57
	571900 MEALS-ONE DAY TRAVEL		271.42
	574500 PERSONAL VEHICLE MILEAGE		3,405.28
	575100 MISC TRAVEL EXPENSE		4.80
	Major Account 570000 Total	178.00	6,946.07
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		625.46
	Major Account 580000 Total		625.46
	Fund 21200 Expenditures Total	56,843.63	478,332.78
61210 LIFE INS DEMUTUALIZATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,161.45-	48,738.66-
	Major Account 480000 Total	8,161.45-	48,738.66-
	Fund 61210 Revenues Total	8,161.45-	48,738.66-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		26,576.65
	Major Account 520000 Total		26,576.65
	Fund 61210 Expenditures Total		26,576.65
61280 ESCHEAT TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	484400 ESCHEAT MONIES	371,685.38-	24,984,702.98-
	Major Account 480000 Total	371,685.38-	24,984,702.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		3,526.36-
	493200 OPERATING TRANSFERS OUT		15,027,593.22
	Major Account 490000 Total		15,024,066.86
	Fund 61280 Revenues Total	371,685.38-	9,960,636.12-

Agency Number 012 STATE TREASURER
Program Number 512 UNCLAIMED PROPERTY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61280 ESCHEAT TRUST FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,725.21
	521500 PUBLICATION & PRINT EXP		4,974.00
	541100 ACCTG & AUDITING SERVICES	9,082.98	200,102.42
	554900 OTHER CONTRACTUAL SERVICES	1,911.75	28,066.40
	559100 OTHER OPERATING EXP	1,104,985.13	9,283,911.41
	Major Account 520000 Total	1,115,979.86	9,519,779.44
	Fund 61280 Expenditures Total	1,115,979.86	9,519,779.44
	Program Revenues	381,468.96-	10,854,010.91-
	Program Expenditures	1,172,823.49	10,024,688.87

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		51.46-
		Major Account 480000 Total		51.46-
		Fund 10000 Revenues Total		51.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,744.10	6,160.40
		511800 COMPENSATORY TIME PAID		32.13
		512100 VACATION LEAVE EXPENSE	28.27	427.80
		512200 SICK LEAVE EXPENSE	43.64	197.43
		512300 HOLIDAY LEAVE EXPENSE	184.52	446.77
		515100 RETIREMENT PLANS EXPENSE	149.79	544.01
		515200 FICA EXPENSE	150.45	540.62
		515400 LIFE & ACCIDENT INS EXP	.36	1.16
		515500 HEALTH INSURANCE EXPENSE	50.37	365.52
		516300 EMPLOYEE ASSISTANCE PRO		1.04
		516500 WORKERS COMP PREMIUMS		41.12
		Major Account 510000 Total	2,351.50	8,758.00
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1.73	93.32
		521300 FREIGHT EXPENSE		.35
		521500 PUBLICATION & PRINT EXP	70.47	6,626.89
		521900 AWARDS EXPENSE		.03
		522100 DUES & SUBSCRIPTION EXP	120.00	1,278.92
		522200 CONFERENCE REGISTRATION	.24	139.52-
		527100 REP & MAINT-OFFICE EQUIP		107.42
		531100 OFFICE SUPPLIES EXPENSE	.44	2.67
		541100 ACCTG & AUDITING SERVICES	15.78	47.31
		541200 PURCHASING ASSESSMENT		4.35
		541400 HRMS ASSESSMENT		5.29
		542100 SOS TEMP SERV - PERSONNEL		2.56
		543200 IT CONSULTING-HW/SW SUPP	9.80	79.40
		543300 IT CONSULTING-OTHER	19.84	25.09
		549200 JANITORIAL/SECURITY SRVS		105.00
		554900 OTHER CONTRACTUAL SERVICES		.53
		555100 DATA PROC SOFTW LIC FEE		84.35
		555200 SOFTWARE - NEW PURCHASES	1.37	10.96
		556100 INSURANCE EXPENSE		.51
		Major Account 520000 Total	239.67	8,335.43
		570000 Travel Expenses		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		91.71
	575100 MISC TRAVEL EXPENSE		4.80
	Major Account 570000 Total		96.51
	Fund 10000 Expenditures Total	2,591.17	17,189.94
	Program Revenues		51.46-
	Program Expenditures	2,591.17	17,189.94

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	553.52-	4,533.75-
	Major Account 480000 Total	553.52-	4,533.75-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	844,399.00-	2,509,210.00-
	493200 OPERATING TRANSFERS OUT	253,320.00	752,763.00
	Major Account 490000 Total	591,079.00-	1,756,447.00-
	Fund 21195 Revenues Total	591,632.52-	1,760,980.75-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	591,079.00	2,133,699.00
	Major Account 590000 Total	591,079.00	2,133,699.00
	Fund 21195 Expenditures Total	591,079.00	2,133,699.00
	Program Revenues	591,632.52-	1,760,980.75-
	Program Expenditures	591,079.00	2,133,699.00

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	108.29-	2,098.25-
	Major Account 480000 Total	108.29-	2,098.25-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		6,064,826.64-
	493200 OPERATING TRANSFERS OUT		1,969,447.99
	Major Account 490000 Total		4,095,378.65-
	Fund 21190 Revenues Total	108.29-	4,097,476.90-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		4,245,378.65
	Major Account 590000 Total		4,245,378.65
	Fund 21190 Expenditures Total		4,245,378.65
	Program Revenues	108.29-	4,097,476.90-
	Program Expenditures		4,245,378.65

Agency Number 012 STATE TREASURER
Program Number 999 CIG TAX CONTROL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	169,181.77-	1,145,849.78-
	Major Account 480000 Total	169,181.77-	1,145,849.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		25,000,000.00-
	Major Account 490000 Total		25,000,000.00-
	Fund 38000 Revenues Total	169,181.77-	26,145,849.78-
	Program Revenues	169,181.77-	26,145,849.78-
	Agency Revenues	20,286,454.69	378,158,555.72
	Agency Expenditures	2,271,779.15	25,204,319.58

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	73.37-	373.35-
		484100 OPERATING DONATIONS & CO		8,206.07-
		Major Account 480000 Total	73.37-	8,579.42-
		Fund 61311 Revenues Total	73.37-	8,579.42-
61312 DEPT OF EDUC TRUST WILLIAMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,272.05-	19,823.60-
		484500 REIMB NON-GOVT SOURCES		35.76-
		Major Account 480000 Total	3,272.05-	19,859.36-
		Fund 61312 Revenues Total	3,272.05-	19,859.36-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		111.30
		527300 REP & MAINT-MEDICAL EQUI		636.00
		527700 REP & MAINT-PHOTO/MEDIA	380.90	1,489.96
		532101 NON-CAPITALIZED COMPUTER EQUIP		12,936.09
		534600 ED & RECREATIONAL SUP EX	3,341.66	10,917.60
		534900 MISCELLANEOUS SUP EXP		819.69
		535100 MEDICAL SUPPLIES	548.00	548.00
		555100 DATA PROC SOFTW LIC FEE		571.20
		Major Account 520000 Total	4,270.56	28,029.84
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		5,374.20
		Major Account 570000 Total		5,374.20
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS		7,811.06
		Major Account 580000 Total		7,811.06
		Fund 61312 Expenditures Total	4,270.56	41,215.10
61314 DEPT OF EDUC TRUST MARKUSSEN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	24.89-	148.49-
		Major Account 480000 Total	24.89-	148.49-
		Fund 61314 Revenues Total	24.89-	148.49-
61315 NCECBVI TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	246.50-	1,539.16-
		Major Account 480000 Total	246.50-	1,539.16-
		Fund 61315 Revenues Total	246.50-	1,539.16-
	Expenditures	520000 Operating Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61315 NCECBVI TRUST				
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		233.88
		532100 NON-CAPITALIZED EQUIP PU		3,300.00
		534600 ED & RECREATIONAL SUP EX		699.00
		Major Account 520000 Total		4,232.88
		570000 Travel Expenses		
		571100 BOARD & LODGING		5,489.72
		574600 CONTRACTUAL SERV - TRAVEL EXP		2,829.24
		575100 MISC TRAVEL EXPENSE		850.00
		Major Account 570000 Total		9,168.96
		Fund 61315 Expenditures Total		13,401.84
61360 TEMPORARY SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	116,621.86-	426,820.36-
		Major Account 480000 Total	116,621.86-	426,820.36-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	210,435.16-	5,726,340.27-
		493200 OPERATING TRANSFERS OUT	210,435.16	15,978,878.16
		Major Account 490000 Total		10,252,537.89
		Fund 61360 Revenues Total	116,621.86-	9,825,717.53
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	210,435.16-	48,154,353.08
		Major Account 590000 Total	210,435.16-	48,154,353.08
		Fund 61360 Expenditures Total	210,435.16-	48,154,353.08
61365 EARLY CHILDHOOD ED ENDOWMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	130,060.44-	499,799.50-
		481200 GAIN OR LOSS-SALE OF INV	668,437.27	1,871,392.81
		Major Account 480000 Total	538,376.83	1,371,593.31
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		417,812.39
		Major Account 490000 Total		417,812.39
		Fund 61365 Revenues Total	538,376.83	1,789,405.70
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	1,130.14	29,830.26
		Major Account 520000 Total	1,130.14	29,830.26
		Fund 61365 Expenditures Total	1,130.14	29,830.26
		Program Revenues	418,138.16	11,584,996.80
		Program Expenditures	205,034.46-	48,238,800.28

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	693.65-	551.18-
		Major Account 480000 Total	693.65-	551.18-
		Fund 10000 Revenues Total	693.65-	551.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	438,312.60	3,401,632.73
		511300 OVERTIME PAYMENTS	526.99	4,743.68
		511800 COMPENSATORY TIME PAID	727.28	7,853.00
		511900 SUPPLEMENTAL		3,000.00
		512100 VACATION LEAVE EXPENSE	13,114.67	319,504.81
		512200 SICK LEAVE EXPENSE	17,912.41	145,839.40
		512300 HOLIDAY LEAVE EXPENSE	47,649.62	227,659.94
		512400 MILITARY LEAVE EXPENSE		69.57
		512500 FUNERAL LEAVE EXPENSE	1,748.51	12,861.76
		512600 CIVIL LEAVE EXPENSE		234.68
		512700 INJURY LEAVE EXPENSE		81.18
		512800 ADMINISTRATIVE LEAVE EXP		4.60
		515100 RETIREMENT PLANS EXPENSE	41,628.98	329,920.60
		515200 FICA EXPENSE	37,016.55	288,331.55
		515400 LIFE & ACCIDENT INS EXP	91.67	882.27
		515500 HEALTH INSURANCE EXPENSE	75,958.49	587,526.41
		516200 TUITION ASSISTANCE		1,280.00
		516300 EMPLOYEE ASSISTANCE PRO	895.62-	5,223.88
		516400 UNEMPLOYM COMP INS EXP		4,106.20
		516500 WORKERS COMP PREMIUMS	4,487.87	37,241.40
		Major Account 510000 Total	678,280.02	5,377,997.66
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	67.09	1,783.44
		521200 COM EXPENSE - VOICE/DATA	62.99	6,687.22
		521300 FREIGHT EXPENSE		208.13
		521400 DATA PROCESSING EXPENSE	14.28	6,774.24
		521500 PUBLICATION & PRINT EXP	459.50	17,798.26
		521900 AWARDS EXPENSE		38.55
		522100 DUES & SUBSCRIPTION EXP		65,991.03
		522200 CONFERENCE REGISTRATION	245.00	3,964.00
		524600 RENT EXPENSE-BUILDINGS		50.00
		524700 RENT EXP-OTHER REAL PROP		2,715.00
		525500 RENT EXP-OTHER PERS PROP	116.10	927.30
		527100 REP & MAINT-OFFICE EQUIP		1,279.41

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		122.35
	531100 OFFICE SUPPLIES EXPENSE	214.91	10,427.44
	532100 NON-CAPITALIZED EQUIP PU		5,412.56
	532101 NON-CAPITALIZED COMPUTER EQUIP	918.48-	92.77
	534600 ED & RECREATIONAL SUP EX		7,807.80
	534900 MISCELLANEOUS SUP EXP		13,353.29
	541500 LEGAL SERVICES EXPENSE		485.42
	541700 LEGAL RELATED EXPENSE	19.14	314.56
	542100 SOS TEMP SERV - PERSONNEL		5,389.93
	542200 TEMP SERV - OUTSIDE		323.89
	543101 IT CONSULTING-APPL>25000		3,632.23
	547100 EDUCATIONAL SERVICES		50,751.11
	547300 INTERPRETER SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES		34,576.23
	554901 OTHER CONTRACT SERV>25000		6,643.87
	555100 DATA PROC SOFTW LIC FEE		359.29
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	63.60	34,112.40
	Major Account 520000 Total	344.13	282,161.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,952.72	31,116.63
	571600 MEALS-NOT TRAVEL STATUS	110.00	4,643.54
	571900 MEALS-ONE DAY TRAVEL	6.54	28.77
	572100 COMMERCIAL TRANSPORTATIO		6,644.53
	573100 STATE-OWNED TRANSPORT	84.59	6,535.11
	574500 PERSONAL VEHICLE MILEAGE	2,998.16	23,158.64
	574600 CONTRACTUAL SERV - TRAVEL EXP		16,970.62
	575100 MISC TRAVEL EXPENSE	403.91	5,309.20
	Major Account 570000 Total	5,555.92	94,407.04
	Fund 10000 Expenditures Total	684,180.07	5,754,566.42
21300 DEPT EDUC CASH GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		15,000.00-
	Major Account 460000 Total		15,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	168.00-	30,071.00-
	Major Account 470000 Total	168.00-	30,071.00-
	480000 Revenues - Miscellaneous		

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21300 DEPT EDUC CASH GENERAL USE				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	124.95-	837.76-
		484500 REIMB NON-GOVT SOURCES	918.48-	1,690.18-
		Major Account 480000 Total	1,043.43-	2,527.94-
		Fund 21300 Revenues Total	1,211.43-	47,598.94-
	Expenditures	520000 Operating Expenses		
		532101 NON-CAPITALIZED COMPUTER EQUIP	918.48	918.48
		534901 Conf Meals -Reg Fees		27,426.33
		541400 HRMS ASSESSMENT		338.00
		Major Account 520000 Total	918.48	28,682.81
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		771.70
		574600 Contract travel-TOY		1,535.94-
		Major Account 570000 Total		764.24-
		Fund 21300 Expenditures Total	918.48	27,918.57
21304 DEPT EDUC CASH TEACH/LEARN				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		4,509.17
		512100 VACATION LEAVE EXPENSE		601.39
		512200 SICK LEAVE EXPENSE		1.68
		512300 HOLIDAY LEAVE EXPENSE		212.63
		515100 RETIREMENT PLANS EXPENSE		398.70
		515200 FICA EXPENSE		372.07
		515400 LIFE & ACCIDENT INS EXP		1.25
		515500 HEALTH INSURANCE EXPENSE		67.67
		516500 WORKERS COMP PREMIUMS		47.82
		Major Account 510000 Total		6,212.38
		Fund 21304 Expenditures Total		6,212.38
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	793.62	6,306.81
		511800 COMPENSATORY TIME PAID	23.11	341.58
		512100 VACATION LEAVE EXPENSE		430.63
		512200 SICK LEAVE EXPENSE	92.45	612.46
		512300 HOLIDAY LEAVE EXPENSE	92.45	439.11

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21307 DEPT EDUC CASH INSTRUCTNL TECH			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	75.01	608.83
	515200 FICA EXPENSE	69.37	563.33
	515400 LIFE & ACCIDENT INS EXP	.17	1.31
	515500 HEALTH INSURANCE EXPENSE	292.93	2,365.30
	516500 WORKERS COMP PREMIUMS	8.72	73.22
	Major Account 510000 Total	1,447.83	11,742.58
	Fund 21307 Expenditures Total	1,447.83	11,742.58
21320 PVT POSTSECOND CAREER SCH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,149.11	22,385.52
	512100 VACATION LEAVE EXPENSE	79.46	2,239.84
	512200 SICK LEAVE EXPENSE	54.67	2,877.52
	512300 HOLIDAY LEAVE EXPENSE	333.86	1,599.90
	515100 RETIREMENT PLANS EXPENSE	270.86	2,179.25
	515200 FICA EXPENSE	269.78	2,112.10
	515400 LIFE & ACCIDENT INS EXP	.82	6.60
	515500 HEALTH INSURANCE EXPENSE	202.34	4,132.33
	516500 WORKERS COMP PREMIUMS	32.68	261.15
	Major Account 510000 Total	4,393.58	37,794.21
	Fund 21320 Expenditures Total	4,393.58	37,794.21
21390 TEACHERS CERT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,309.83	149,014.26
	512100 VACATION LEAVE EXPENSE	369.89	17,800.13
	512200 SICK LEAVE EXPENSE	720.74	10,570.57
	512300 HOLIDAY LEAVE EXPENSE	2,074.82	10,061.21
	512500 FUNERAL LEAVE EXPENSE		909.25
	512600 CIVIL LEAVE EXPENSE		44.12
	515100 RETIREMENT PLANS EXPENSE	1,827.65	15,264.97
	515200 FICA EXPENSE	1,590.90	13,432.28
	515400 LIFE & ACCIDENT INS EXP	5.96	46.80
	515500 HEALTH INSURANCE EXPENSE	4,260.57	32,137.35
	516500 WORKERS COMP PREMIUMS	194.91	1,687.72
	Major Account 510000 Total	30,355.27	250,968.66
	Fund 21390 Expenditures Total	30,355.27	250,968.66
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	289,134.78	2,309,084.84

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	877.92	5,485.90
	511800 COMPENSATORY TIME PAID	1,400.01	16,971.03
	512100 VACATION LEAVE EXPENSE	10,146.71	202,430.02
	512200 SICK LEAVE EXPENSE	16,600.08	106,401.65
	512300 HOLIDAY LEAVE EXPENSE	32,796.97	151,049.14
	512400 MILITARY LEAVE EXPENSE		45.08
	512500 FUNERAL LEAVE EXPENSE	164.49	5,966.05
	512600 CIVIL LEAVE EXPENSE		10.49
	512800 ADMINISTRATIVE LEAVE EXP		278.58
	515100 RETIREMENT PLANS EXPENSE	27,569.13	219,273.94
	515200 FICA EXPENSE	24,773.25	197,701.57
	515400 LIFE & ACCIDENT INS EXP	74.71	572.20
	515500 HEALTH INSURANCE EXPENSE	59,816.70	459,393.41
	516500 WORKERS COMP PREMIUMS	2,973.97	25,364.36
	Major Account 510000 Total	466,328.72	3,700,028.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.13	46.04
	521400 DATA PROCESSING EXPENSE		325.00
	542100 SOS TEMP SERV - PERSONNEL		749.90
	Major Account 520000 Total	8.13	1,120.94
	Fund 40000 Expenditures Total	466,336.85	3,701,149.20
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIM NON GOV SOURCE		92.30-
	Major Account 480000 Total		92.30-
	Fund 41340 Revenues Total		92.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	137,795.25	1,138,150.20
	511300 OVERTIME PAYMENTS		627.99
	511700 EMPLOYEE BONUSES		1,600.00
	511800 COMPENSATORY TIME PAID	648.49	8,446.03
	511900 SUPPLEMENTAL		450.00
	512100 VACATION LEAVE EXPENSE	6,217.77	160,931.36
	512200 SICK LEAVE EXPENSE	8,660.80	121,634.83
	512300 HOLIDAY LEAVE EXPENSE	15,660.68	77,644.27
	512500 FUNERAL LEAVE EXPENSE	271.55	7,123.76
	512600 CIVIL LEAVE EXPENSE		140.30
	512800 ADMINISTRATIVE LEAVE EXP		22.56

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		
	515100 RETIREMENT PLANS EXPENSE	12,785.59	112,437.25
	515200 FICA EXPENSE	12,071.15	107,780.89
	515400 LIFE & ACCIDENT INS EXP	33.69	292.76
	515500 HEALTH INSURANCE EXPENSE	23,331.80	207,219.83
	516400 UNEMPLOYM COMP INS EXP		2,848.00
	516500 WORKERS COMP PREMIUMS	1,946.84	13,091.34
	Major Account 510000 Total	219,423.61	1,960,441.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.10	1,703.01
	521200 COM EXPENSE - VOICE/DATA	25.57	1,230.37
	521400 DATA PROCESSING EXPENSE		3,978.00
	521500 Printing-TOY	452.27	960.02
	521900 Awards Exp-TOY		345.00
	522100 DUES & SUBSCRIPTION EXP	3,582.97	14,850.11
	522200 CONFERENCE REGISTRATION		1,244.83
	524600 RENT EXPENSE-BUILDINGS	30.00	210.00
	525500 RENT EXP-OTHER PERS PROP		21.80
	527100 REP & MAINT-OFFICE EQUIP		195.00
	527200 REP & MAINT-MOTOR VEHICL		5.94
	531100 Supplies-TOY	122.55	12,593.67-
	532100 NON-CAPITALIZED EQUIP PU		2,131.03
	534900 MISCELLANEOUS SUP EXP		65.40
	538100 VEHICLE & EQUIP SUP EXP		213.77
	541700 LEGAL RELATED EXPENSE		22.95
	554900 Other Contracts Srvs-Toy		150.71
	556100 INSURANCE EXPENSE		1,091.40
	559100 OTHER OPERATING EXP		161.44
	Major Account 520000 Total	4,217.46	15,987.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,077.11
	572100 COMMERCIAL TRANSPORTATIO		1,347.40
	574500 PERSONAL VEHICLE MILEAGE		387.04
	574600 Contract travel-TOY		8,902.59
	575100 MISC TRAVEL EXPENSE		245.00
	Major Account 570000 Total		12,959.14
	Fund 41340 Expenditures Total	223,641.07	1,989,387.62
41342 NDE FED PROJECTS VETERANS EDUC			
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
41342 NDE FED PROJECTS VETERANS EDUC				
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	6,807.98	47,808.36
	511300	OVERTIME PAYMENTS		140.18
	511800	COMPENSATORY TIME PAID		1,073.07
	512100	VACATION LEAVE EXPENSE	79.46	2,923.71
	512200	SICK LEAVE EXPENSE	137.49	3,552.41
	512300	HOLIDAY LEAVE EXPENSE	714.34	3,176.11
	515100	RETIREMENT PLANS EXPENSE	579.51	4,393.47
	515200	FICA EXPENSE	563.67	4,180.85
	515400	LIFE & ACCIDENT INS EXP	1.66	12.43
	515500	HEALTH INSURANCE EXPENSE	1,043.03	11,805.53
	516500	WORKERS COMP PREMIUMS	63.40	519.30
		Major Account 510000 Total	9,990.54	79,585.42
		Fund 41342 Expenditures Total	9,990.54	79,585.42
41349 NDE FED PROJECTS COOP STATS				
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	6,935.67	40,713.03
	512100	VACATION LEAVE EXPENSE	61.16	3,965.29
	512200	SICK LEAVE EXPENSE	59.92	1,240.48
	512300	HOLIDAY LEAVE EXPENSE	720.19	2,822.03
	512500	FUNERAL LEAVE EXPENSE	23.62	274.06
	515100	RETIREMENT PLANS EXPENSE	697.77	4,579.63
	515200	FICA EXPENSE	551.64	3,412.80
	515400	LIFE & ACCIDENT INS EXP	1.54	9.76
	515500	HEALTH INSURANCE EXPENSE	1,504.99	12,081.04
	516500	WORKERS COMP PREMIUMS	44.22	426.13
		Major Account 510000 Total	10,600.72	69,524.25
		Fund 41349 Expenditures Total	10,600.72	69,524.25
		Program Revenues	15,405.08-	61,742.42-
		Program Expenditures	1,431,864.41	11,928,849.31

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	143,980,757.77	670,884,287.05
	593100 GRANTS	650,382.84	6,550,201.39
	599100 OTHER GOV'T ISD	33,313.76	233,696.32
	Major Account 590000 Total	144,664,454.37	677,668,184.76
	Fund 10000 Expenditures Total	144,664,454.37	677,668,184.76
21304 DEPT EDUC CASH TEACH/LEARN			
Expenditures	590000 Government Aid		
	593100 GRANTS		19,620.50
	Major Account 590000 Total		19,620.50
	Fund 21304 Expenditures Total		19,620.50
21335 HIGH SCHOOL EQUIVALENCY GRANT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	984.08-	3,732.67-
	Major Account 480000 Total	984.08-	3,732.67-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		400,000.00-
	Major Account 490000 Total		400,000.00-
	Fund 21335 Revenues Total	984.08-	403,732.67-
21365 EARLY CHILDHOOD ED ENDWMT CASH			
Expenditures	590000 Government Aid		
	595100 CONTRACTUAL AID	156,803.36	287,695.36
	Major Account 590000 Total	156,803.36	287,695.36
	Fund 21365 Expenditures Total	156,803.36	287,695.36
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	26,876,812.79	183,526,597.83
	593100 GRANTS		44,900.00
	594100 SUBRECIPIENT PAYMENT-SEFA	113,579.00	1,264,840.11
	599100 OTHER GOVERNMENT AID	16,820.13	190,209.39
	599300 1099-AID-INCOME	2,940,887.41	25,495,646.67
	Major Account 590000 Total	29,948,099.33	210,522,194.00
	Fund 40000 Expenditures Total	29,948,099.33	210,522,194.00
Adjustments	800000 Adjustments		
	865100 CHILD CIL AID MISC		2,013.25-
	Fund 40000 Adjustments Total		2,013.25-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		369,874.58-

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATION AID

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		369,874.58-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		900.00-
	Major Account 480000 Total		900.00-
	Fund 41340 Revenues Total		370,774.58-
Expenditures	590000 Government Aid		
	591100 Aid to Local Gov. TOY	104,551.81	576,315.31
	Major Account 590000 Total	104,551.81	576,315.31
	Fund 41340 Expenditures Total	104,551.81	576,315.31
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	486500 6CENT MISC ADJ	4,981.72-	20,836.09-
	Major Account 480000 Total	4,981.72-	20,836.09-
	Fund 41348 Revenues Total	4,981.72-	20,836.09-
41350 DEPT EDUC PUBLIC GRAZING FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		3.09-
	Major Account 480000 Total		3.09-
	Fund 41350 Revenues Total		3.09-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		910.05
	Major Account 590000 Total		910.05
	Fund 41350 Expenditures Total		910.05
41351 DEPT EDUC FOREST RESERVE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.60-	793.47-
	Major Account 480000 Total	25.60-	793.47-
	Fund 41351 Revenues Total	25.60-	793.47-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		188,972.46
	Major Account 590000 Total		188,972.46
	Fund 41351 Expenditures Total		188,972.46
41352 DEPT EDUC FLOOD CONTROL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.23-	974.57-
	Major Account 480000 Total	1.23-	974.57-
	Fund 41352 Revenues Total	1.23-	974.57-
Expenditures	590000 Government Aid		

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATION AID

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41352 DEPT EDUC FLOOD CONTROL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		285,420.59
	Major Account 590000 Total		285,420.59
	Fund 41352 Expenditures Total		285,420.59
	Program Revenues	5,992.63-	797,114.47-
	Program Expenditures	174,873,908.87	889,549,313.03

Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATION INNOVATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21330 ATTRACT EXCELL TO TEACH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,403.80-	11,271.87-
		484500 REIM NONGOVT-BAD CHECK	20.00-	40.00-
		486100 LOAN INTEREST	6.14-	3,109.61-
		Major Account 480000 Total	1,429.94-	14,421.48-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,620,075.00-
		493200 OPERATING TRANSFERS OUT		420,075.00
		493900 LOAN RECEIVABLE OFFSET		45,425.00-
		Major Account 490000 Total		1,245,425.00-
		Fund 21330 Revenues Total	1,429.94-	1,259,846.48-
	Expenditures	590000 Government Aid		
		599100 AID-ATTRACTING TEACH PROG	11,351.75	1,004,126.75
		Major Account 590000 Total	11,351.75	1,004,126.75
		Fund 21330 Expenditures Total	11,351.75	1,004,126.75
21485 SCHOOL DISTRICT REORG FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,000,000.00-
		493200 OPERATING TRANSFERS OUT		1,000,000.00
		Major Account 490000 Total		
		Fund 21485 Revenues Total		
21490 EDUCATION INNOVATN GENERAL USE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,004.98-	42,038.05-
		Major Account 480000 Total	5,004.98-	42,038.05-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		8,559,496.75-
		493200 OPERATING TRANSFERS OUT		6,464,593.75
		Major Account 490000 Total		2,094,903.00-
		Fund 21490 Revenues Total	5,004.98-	2,136,941.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,115.64	34,870.93
		511800 COMPENSATORY TIME PAID	46.22	650.18
		512100 VACATION LEAVE EXPENSE		1,777.60
		512200 SICK LEAVE EXPENSE	640.07	2,704.28
		512300 HOLIDAY LEAVE EXPENSE	488.35	2,319.67
		515100 RETIREMENT PLANS EXPENSE	396.11	3,169.03
		515200 FICA EXPENSE	361.50	2,892.91
		515400 LIFE & ACCIDENT INS EXP	1.29	10.32

Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATION INNOVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21490 EDUCATION INNOVATN GENERAL USE			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	1,658.07	13,242.45
	516500 WORKERS COMP PREMIUMS	46.08	379.97
	Major Account 510000 Total	7,753.33	62,017.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.10	533.43
	521200 COM EXPENSE - VOICE/DATA	1.90	146.29
	521400 DATA PROCESSING EXPENSE		1,300.00
	521500 PUBLICATION & PRINT EXP	28.49	217.75
	522100 DUES & SUBSCRIPTION EXP		1,935.00
	524600 RENT EXPENSE-BUILDINGS		886.67
	524900 RENT EXP-DEPR SURCHARGE		363.57
	527400 REP & MAINT-DATA PROC		72.41
	531100 OFFICE SUPPLIES EXPENSE	100.04	267.71
	532101 NON-CAPITALIZED COMPUTER EQUIP		463.18
	534900 MISCELLANEOUS SUP EXP		94.91
	541400 HRMS ASSESSMENT		333.00
	541700 LEGAL RELATED EXPENSE		19.83
	547100 EDUCATIONAL SERVICES		10,639.52
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	554901 OTHER CONTRCT SERV>25000		107,712.50
	555100 DATA PROC SOFTW LIC FEE		24.00
	Major Account 520000 Total	183.53	150,009.77
	590000 Government Aid		
	591100 GOVT AID-HAL MATCHING		3,680,389.20
	593100 GRANTS	446,259.13	3,838,044.03
	Major Account 590000 Total	446,259.13	7,518,433.23
	Fund 21490 Expenditures Total	454,195.99	7,730,460.34
	Program Revenues	6,434.92-	3,396,787.53-
	Program Expenditures	465,547.74	8,734,587.09

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		578.32-
		486500 MISCELLANEOUS ADJUSTMENT	1,523.08-	1,828.08-
		Major Account 480000 Total	1,523.08-	2,406.40-
		Fund 10000 Revenues Total	1,523.08-	2,406.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,211.58	1,486,154.91
		511200 TEMPORARY SALARIES-OJT'S		49,963.70
		511300 OVERTIME PAYMENTS		282.03
		511800 COMPENSATORY TIME PAID		295.13
		512100 VACATION LEAVE EXPENSE	97.18	131,342.87
		512200 SICK LEAVE EXPENSE		64,606.05
		512300 HOLIDAY LEAVE EXPENSE	539.90	154,597.75
		512500 FUNERAL LEAVE EXPENSE		5,932.59
		512600 CIVIL LEAVE EXPENSE		32.19
		512700 INJURY LEAVE EXPENSE		311.56
		512800 ADMINISTRATIVE LEAVE EXP		667.86
		515100 RETIREMENT PLANS EXPENSE	437.93	145,980.25
		515200 OASDI EXPENSE	421.17	142,834.61
		515400 LIFE & ACCIDENT INS EXP	.84	494.42
		515500 HEALTH INSURANCE EXPENSE	1,117.16	413,200.39
		516200 TUITION ASSISTANCE		768.00
		516500 WORKERS COMP PREMIUMS	1,141.36-	17,317.51
		Major Account 510000 Total	6,684.40	2,614,781.82
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,513.05-	4,136.91
		521200 COM EXPENSE - VOICE/DATA	338.24	43,670.99
		521290 COM EXPENSE - DATA ONLY		159.90
		521400 DATA PROCESSING EXPENSE	1,355.34	3,461.44
		521500 PUBLICATION & PRINT EXP		3,903.01
		522100 DUES & SUBSCRIPTION EXP		6,056.55
		522200 CONFERENCE REGISTRATION		1,900.36
		523202 Utilities-Electricity		1,426.16
		523203 Utilities-Water		35.27
		523204 Utilities-Sewer		58.81
		524600 RENT EXPENSE-BUILDINGS		18,802.89
		526100 REP & MAINT-REAL PROPERT		894.60
		527100 REP & MAINT-OFFICE EQUIP		12,302.97
		527200 REP & MAINT-MOTOR VEHICL		391.83

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC		537.00
	527800 REP & MAINT-OTHER PROPER		25.00
	531100 OFFICE SUPPLIES EXPENSE		9,091.26
	532100 NON-CAPITALIZED EQUIP PU	1,997.90	4,906.86
	532101 NON-CAPITALIZED COMPUTER EQUIP		81,347.52
	533100 HOUSEHOLD & INSTIT EXP		1,257.67
	534600 ED & RECREATIONAL SUP EX		1,295.25
	534800 CONST & MAINT SUP EXP	555.88	555.88
	534900 MISCELLANEOUS SUP EXP		8,880.32
	538100 VEHICLE & EQUIP SUP EXP		135.11
	539100 INDIRECT COST ALLOWANCE	50,660.07	149,297.59
	541400 HRMS ASSESSMENT		1,671.00
	541700 LEGAL RELATED EXPENSE		795.00
	542100 SOS TEMP SERV - PERSONNEL		9,709.81
	543100 IT CONSULTING-APPLICATIONS		8,280.00
	547100 EDUCATION SVS IE		41,202.61
	547300 INTERPRETER IE		2,877.48
	549200 JANITORIAL/SECURITY SRVS		2,558.04
	554900 OTHER CONTRACTUAL SERVICES		7,928.15
	555100 DATA PROC SOFTW LIC FEE		240.00
	555200 SOFTWARE - NEW PURCHASES		9,081.60
	559100 OTHER OPERATING EXP	1.75	3,690.70
	Major Account 520000 Total	53,396.13	442,565.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,856.12
	571600 MEALS-NOT IN TRAVEL STATUS IE		610.15
	572100 COMMERCIAL TRANSPORTATIO		5,772.70
	573100 STATE-OWNED TRANS PETS	488.28	22,383.47
	574500 PERSONAL VEHICLE MILEAGE		5,428.69
	574600 CONTRACTUAL SERV - TRAVEL		201.73
	575100 MISC TRAVEL EXPENSE		499.01
	Major Account 570000 Total	488.28	41,751.87
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,455.60-	208,217.54
	592200 1099-AID TO/YWD		2,640.00
	594100 SUBRECIPIENT PAYMENT-SEFA		19,198.82
	Major Account 590000 Total	4,455.60-	230,056.36
	Fund 10000 Expenditures Total	56,113.21	3,329,155.59

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				
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	3,763.80-	3,763.80-
		Fund 10000 Adjustments Total	3,763.80-	3,763.80-
21303 DEPT EDUC CASH ASSISTIVE TECH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	287.33-	1,332.88-
		484100 OPERATING DONATIONS & CO		200,000.00-
		Major Account 480000 Total	287.33-	201,332.88-
		Fund 21303 Revenues Total	287.33-	201,332.88-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		65,071.16
		592200 1099-AID TO/FOR INDIVIDUA		26,746.52
		Major Account 590000 Total		91,817.68
		Fund 21303 Expenditures Total		91,817.68
21371 DEPT EDUC CASH VR BASIC MATCH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,657.19-	9,885.69-
		Major Account 480000 Total	1,657.19-	9,885.69-
		Fund 21371 Revenues Total	1,657.19-	9,885.69-
21374 DEPT EDUC CASH VR NONMATCH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	70.35-	323.49-
		Major Account 480000 Total	70.35-	323.49-
		Fund 21374 Revenues Total	70.35-	323.49-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	2,532.80-	2,532.80-
		Major Account 520000 Total	2,532.80-	2,532.80-
		590000 Government Aid		
		592100 ASSIST F/IND-YWD		5,935.79
		592200 1099-AID TO/FOR INDIVIDUA		100.00
		594100 SUBRECIPIENT PAYMENT-SEFA	2,532.80	7,843.49
		Major Account 590000 Total	2,532.80	13,879.28
		Fund 21374 Expenditures Total		11,346.48
40000 FEDERAL GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		412.50-
		Major Account 470000 Total		412.50-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		.12-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		.12-
	Fund 40000 Revenues Total		412.62-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	653,232.28	3,354,256.65
	511200 TEMPORARY SALARIES-OJE'S	12,447.20	106,287.08
	511300 OVERTIME PAYMENTS		140.66
	511800 COMP TIME OFF PETS		439.61
	512100 VACATION LEAVE EXPENSE	18,429.62	361,742.24
	512200 SICK LEAVE EXPENSE	32,529.13	178,283.53
	512300 HOLIDAY LEAVE EXPENSE	70,668.82	179,449.70
	512400 MILITARY LEAVE EXPENSE		1,931.16
	512500 FUNERAL LEAVE EXPENSE	2,258.55	14,182.34
	512700 INJURY LEAVE EXPENSE		102.52
	512800 ADMINISTRATIVE LEAVE EXP		520.59
	515100 RETIREMENT PLANS EXPENSE	57,694.04	305,468.83
	515200 OASDI EXPENSE	55,055.97	294,855.91
	515400 LIFE & ACCIDENT INS EXP	184.77	991.02
	515500 HEALTH INSURANCE EXPENSE	159,713.87	826,103.84
	516200 TUITION ASSISTANCE		512.00
	516400 UNEMPLOYM COMP INS EXP		994.00
	516500 WORKERS COMP PREMIUMS	7,277.03	32,172.88
	Major Account 510000 Total	1,069,491.28	5,658,434.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,699.39	24,594.22
	521200 COM EXPENSE - VOICE/DATA	33,161.27	205,813.49
	521290 COM EXPENSE - DATA ONLY		235.65
	521400 DATA PROCESSING EXPENSE	8,875.63	20,846.00
	521500 PUBLICATION & PRINT EXP	16,772.98	94,936.48
	521900 AWARDS EXPENSE		190.25
	522100 DUES & SUBSCRIPTION EXP	331.00	7,050.22
	522200 CONFERENCE REGISTRATION	705.00	6,147.00
	523202 Utilities-Electricity	1,204.83	6,042.00
	523203 Utilities-Water	36.17	118.31
	523204 Utilities-Sewer	59.98	187.37
	524600 RENT EXPENSE-BUILDINGS	95,991.54	773,136.76
	524700 RENT EXP-OTHER REAL PROP	255.00	1,645.00
	524900 RENT EXP-DEPR SURCHARGE	4,500.25	36,002.00
	526100 REP & MAINT-REAL PROPERT		200.00

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	94.49	813.74
	527200 REP & MAINT-MOTOR VEHICL	1,463.15	3,491.84
	527400 REP & MAINT-DATA PROC		179.00
	527800 REP & MAINT-OTHER PROPER		125.50
	531100 OFFICE SUPPLIES EXPENSE	289.90	16,466.51
	532100 NON-CAPITALIZED EQUIP PU	611.00	33,052.62
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,895.00	11,735.16
	533100 HOUSEHOLD & INSTIT PETS		1,193.09
	534600 ED & RECREATIONAL SUP EX	635.45	14,828.35
	534800 CONST & MAINT SUP EXP		130.00
	534900 MISCELLANEOUS SUP EXP		4,254.59
	538100 VEHICLE & EQUIP SUP EXP		516.52
	539100 INDIRECT COST ALLOWANCE	202,527.28	757,616.22
	541700 LEGAL RELATED EXPENSE	343.60	2,256.35
	542100 SOS TEMP SERV - PERSONNEL	2,169.21	11,700.98
	543100 IT CONSULTING-APPLICATIONS		1,840.00
	547100 EDUCATIONAL SERVICES	216.67	45,615.75
	547300 INTERPRETER SVS IE	1,095.50	6,097.56
	549200 JANITORIAL/SECURITY SRVS	1,094.69	5,779.68
	554900 OTHER CONTRACTUAL SERVICES	259,537.70-	24,051.15
	555200 SOFTWARE - NEW PURCHASES		1,146.00
	559100 OTHER OPERATING EXP	1,843.94	7,458.03
	Major Account 520000 Total	121,335.22	2,127,493.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,916.83	20,057.84
	571600 MEALS-NOT IN TRAVEL STATUS IE	228.38	558.95
	572100 COMMERCIAL TRANSPORTATIO	276.00	3,882.40
	573100 STATE-OWNED TRANSPORT	36,037.39	143,117.98
	574500 PERSONAL VEHICLE MILEAGE	2,181.53	13,429.41
	574600 IE CONTRACT TRAVEL	32.62	2,482.15
	575100 MISC TRAVEL EXPENSE	86.14	1,093.08
	Major Account 570000 Total	41,758.89	184,621.81
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,120.00
	Major Account 580000 Total		6,120.00
	590000 Government Aid		
	592100 ASSIST F/ IND-AGREEMENTS	336,862.40	3,802,145.44
	592200 1099-AID TO/PETS	131,489.39	1,434,705.94

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		
		594100 SUBRECIPIENT PAYMENT-SEFA	402,215.64	746,778.75
		Major Account 590000 Total	870,567.43	5,983,630.13
		Fund 40000 Expenditures Total	2,103,152.82	13,960,299.89
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	66,021.65-	118,948.49-
		865150 PROGRAM INCOME		100.00-
		Fund 40000 Adjustments Total	66,021.65-	119,048.49-
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,940.61	20,108.39
		511300 OVERTIME PAYMENTS		41.42
		511800 COMPENSATORY TIME PAID		22.26
		512100 VACATION LEAVE EXPENSE	7,290.33	59,254.22
		512200 SICK LEAVE EXPENSE	16,596.00	66,036.69
		512300 HOLIDAY LEAVE EXPENSE	306.81	1,307.58
		515100 RETIREMENT PLANS EXPENSE	2,031.75	10,990.08
		515200 FICA EXPENSE	2,030.60	10,931.85
		515400 LIFE & ACCIDENT INS EXP	1.72	6.53
		515500 HEALTH INSURANCE EXPENSE	1,688.27	5,912.70
		516500 WORKERS COMP PREMIUMS	165.08	1,083.76
		Major Account 510000 Total	33,051.17	175,695.48
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	32.51	54.15
		524600 RENT EXPENSE-BUILDINGS		600.25
		Major Account 520000 Total	32.51	654.40
		Fund 41340 Expenditures Total	33,083.68	176,349.88
41343 NDE FED PROJECTS ASSISTIV TECH				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	5,430.98-	23,613.94-
		465100 NONGRANT REIMBURSEMENTS	54,038.00-	511,665.58-
		Major Account 460000 Total	59,468.98-	535,279.52-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	131.51-	1,077.94-
		484500 REIMB NON-GOVT SOURCES		32.54-
		Major Account 480000 Total	131.51-	1,110.48-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	13,370.84-	13,370.84-
		493200 OPERATING TRANSFERS OUT	13,370.84	13,370.84

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41343 NDE FED PROJECTS ASSISTIV TECH			
	490000 Other Financing Sources		
	Major Account 490000 Total		
	Fund 41343 Revenues Total	59,600.49-	536,390.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	60,335.73	240,222.14
	512100 VACATION LEAVE EXPENSE	6,597.13	23,243.51
	512200 SICK LEAVE EXPENSE	2,279.63	10,908.24
	512300 HOLIDAY LEAVE EXPENSE	6,261.06	17,404.86
	512500 FUNERAL LEAVE EXPENSE	248.95	699.01
	515100 RETIREMENT PLANS EXPENSE	5,670.22	21,901.02
	515200 FICA EXPENSE	5,426.45	20,833.10
	515400 LIFE & ACCIDENT INS EXP	17.63	71.43
	515500 HEALTH INSURANCE EXPENSE	9,319.61	54,159.42
	516500 WORKERS COMP PREMIUMS	1.71	2,221.88
	Major Account 510000 Total	96,158.12	391,664.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	400.47	2,969.13
	521200 COM EXPENSE - VOICE/DATA	560.47	5,294.16
	521400 DATA PROCESSING EXPENSE	354.68	1,061.92
	521500 PUBLICATION & PRINT EXP	283.51	1,307.50
	522200 CONFERENCE REGISTRATION		65.00
	524600 RENT EXPENSE-BUILDINGS	30.00	210.00
	527200 REP & MAINT-MOTOR VEHICL		67.93
	531100 OFFICE SUPPLIES EXPENSE		1,349.27
	532100 NON-CAPITALIZED EQUIP PU		462.00
	534900 MISCELLANEOUS SUP EXP	50.00	200.20
	538100 VEHICLE & EQUIP SUP EXP		1.97
	539100 INDIRECT COST ALLOWANCE	700.33	36,710.14
	549200 JANITORIAL/SECURITY SRVS	40.31	327.28
	Major Account 520000 Total	2,419.77	50,026.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		666.99
	573100 STATE-OWNED TRANSPORT	1,393.56	16,897.34
	575100 MISC TRAVEL EXPENSE		1.00
	Major Account 570000 Total	1,393.56	17,565.33
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,814.95	16,979.08
	592200 1099-AID TO/FOR INDIVIDUA	2,852.00	25,579.25
	Major Account 590000 Total	4,666.95	42,558.33

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		
	Fund 41343 Expenditures Total	104,638.40	501,814.77
41347 NDE FED PROJECTS VR SSI/SSDI			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	130,521.92-	658,154.63-
	Major Account 460000 Total	130,521.92-	658,154.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.42-	254.19-
	Major Account 480000 Total	5.42-	254.19-
	Fund 41347 Revenues Total	130,527.34-	658,408.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,388.05-	250,231.95
	512100 VACATION LEAVE EXPENSE		7,083.02
	512200 SICK LEAVE EXPENSE		6,921.61
	512300 HOLIDAY LEAVE EXPENSE		8,315.84
	512500 FUNERAL LEAVE EXPENSE		632.90
	515100 RETIREMENT PLANS EXPENSE		13,955.43
	515200 FICA EXPENSE		10,952.17
	515400 LIFE & ACCIDENT INS EXP		33.95
	515500 HEALTH INSURANCE EXPENSE	.01-	30,323.74
	516500 WORKERS COMP PREMIUMS	1,273.40	4,741.77
	Major Account 510000 Total	7,114.66-	333,192.38
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	8,707.76	53,621.82
	Major Account 520000 Total	8,707.76	53,621.82
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	128,936.37	273,879.60
	Major Account 590000 Total	128,936.37	273,879.60
	Fund 41347 Expenditures Total	130,529.47	660,693.80
	Program Revenues	193,665.78-	1,409,159.90-
	Program Expenditures	2,427,517.58	18,731,478.09

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	228,609.42	1,883,805.62
	511300 OVERTIME PAYMENTS		25,946.15
	511700 EMPLOYEE BONUSES		300.00
	512100 VACATION LEAVE EXPENSE	11,056.01	192,271.51
	512200 SICK LEAVE EXPENSE	13,088.45	102,693.16
	512300 HOLIDAY LEAVE EXPENSE	25,797.27	127,005.87
	512500 FUNERAL LEAVE EXPENSE	130.42	8,728.08
	512600 CIVIL LEAVE EXPENSE	191.42	316.06
	512700 INJURY LEAVE EXPENSE	48.56	48.56
	515100 RETIREMENT PLANS EXPENSE	21,011.93	176,346.95
	515200 FICA EXPENSE	19,522.88	164,695.48
	515400 LIFE & ACCIDENT INS EXP	69.05	573.05
	515500 HEALTH INSURANCE EXPENSE	61,664.45	494,676.55
	516300 EMPLOYEE ASSISTANCE PRO	895.62	895.62
	516500 WORKERS COMP PREMIUMS	2,533.00	21,187.32
	Major Account 510000 Total	384,618.48	3,199,489.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,872.13	82,850.19
	521200 COM EXPENSE - VOICE/DATA		27,738.25
	521400 DATA PROCESSING EXPENSE		385.81
	521500 PUBLICATION & PRINT EXP	5,573.98	19,094.29
	522200 CONFERENCE REGISTRATION		193.50
	523201 NATURAL GAS	869.18	2,499.86
	523202 ELECTRICITY	1,426.49	16,553.02
	523203 WATER		561.23
	523204 SEWER		494.74
	524600 RENT EXPENSE-BUILDINGS	30,261.32	244,581.40
	526100 REP & MAINT-REAL PROPERT		291.00
	527800 REP & MAINT-OTHER PROPER		85.40
	531100 OFFICE SUPPLIES EXPENSE	233.96	9,582.07
	532100 NON-CAPITALIZED EQUIP PU	125.00	125.00
	534900 MISCELLANEOUS SUP EXP		547.37
	539100 INDIRECT COST ALLOWANCE	54,721.83	433,767.73
	543600 MEDICAL REVIEW CONSULTING	107,015.78	845,358.74
	548700 REFUSE/RECYCLING	149.87	1,169.56
	549200 JANITORIAL/SECURITY SRVS	2,077.00	16,616.00
	554900 OTHER CONTRACTUAL SERVICES	542.00	29,607.00
	554901 OTHER CONTRACT SERV > 25000	4,976.29	16,118.20

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		
	555200	SOFTWARE - NEW PURCHASES		1,288.65
	559100	OTHER OPERATING EXP	308.00	3,583.96
		Major Account 520000 Total	218,152.83	1,753,092.97
	570000	Travel Expenses		
	571100	BOARD & LODGING	714.66	7,950.98
	572100	COMMERCIAL TRANSPORTATIO	755.64	4,709.49
	573100	STATE-OWNED TRANSPORT		309.93
	574500	PERSONAL VEHICLE MILEAGE		1,406.98
	575100	MISC TRAVEL EXPENSE	77.55	1,039.93
		Major Account 570000 Total	1,547.85	15,417.31
	580000	Capital Outlay		
	583000	FURNITURE AND OFFICE EQUIPMENT		4,988.00
		Major Account 580000 Total		4,988.00
	590000	Government Aid		
	592103	ASSIST TO/FOR IND-TRAVEL	4,779.98	47,808.02
	592116	TITLE II MEDICAL EVIDENCE	39,221.96	397,720.98
	592117	TITLE XVI MEDICAL EVIDENCE	32,668.01	277,513.65
	592118	CONCURRENT MED EVIDENCE	29,665.78	265,582.04
	592126	ALJ TITLE II MED EVIDENCE	345.00	5,768.89
	592127	ALJ TITLE XVI MED EVIDENCE	465.25	2,109.50
	592211	TITLE II CONSULTATIVE EXAM	32,463.40	316,404.74
	592212	TITLE XVI CONSULTATIVE EXAM	46,062.00	427,945.67
	592213	CONCURRENT CONSULTATIVE EXAM	35,952.50	341,546.97
	592221	ALJ TITLE II CONSULTATIVE EXAM	1,296.00	21,753.50
	592222	ALJ TITLE XVI CONSULTATIV EXAM	684.00	7,345.00
		Major Account 590000 Total	223,603.88	2,111,498.96
		Fund 40000 Expenditures Total	827,923.04	7,084,487.22
Adjustments	800000	Adjustments		
	865100	MISCELLANEOUS ADJUSTMENTS		11.02-
		Fund 40000 Adjustments Total		11.02-
41340 NDE FED PROJECTS GENERAL USE				
Expenditures	510000	Personal Services		
	512100	VACATION LEAVE EXPENSE	73.89	33,051.29
	512200	SICK LEAVE EXPENSE		55,988.38
	515100	RETIREMENT PLANS EXPENSE	5.53	6,667.36
	515200	FICA EXPENSE	2.89	6,745.36
	515400	LIFE & ACCIDENT INS EXP	.07	.06
	515500	HEALTH INSURANCE EXPENSE	107.39	107.39

Agency Number 013 DEPT OF EDUCATION
Program Number 352 DISABILITY DETERMINATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	239.86	779.96
	Major Account 510000 Total	429.63	103,339.80
	Fund 41340 Expenditures Total	429.63	103,339.80
	Program Expenditures	828,352.67	7,187,827.02

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	318.76	5,891.55
	512100 VACATION LEAVE EXPENSE		579.92
	512200 SICK LEAVE EXPENSE	87.73	212.06
	512300 HOLIDAY LEAVE EXPENSE	41.33	388.53
	512500 FUNERAL LEAVE EXPENSE		60.63
	515100 RETIREMENT PLANS EXPENSE	44.24	704.58
	515200 FICA EXPENSE	33.32	530.97
	515400 LIFE & ACCIDENT INS EXP	.07	1.19
	515500 HEALTH INSURANCE EXPENSE	37.02	589.55
	516500 WORKERS COMP PREMIUMS	11.45	74.62
	Major Account 510000 Total	573.92	9,033.60
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.90	60.25
	521400 DATA PROCESSING EXPENSE		650.00
	541400 HRMS ASSESSMENT		8.00
	547100 EDUC SRVCS - ESU 3		125,000.00
	547101 EDUCATIONAL SERVICES>25000	33,681.56	1,463,627.15
	Major Account 520000 Total	33,703.46	1,589,345.40
	570000 Travel Expenses		
	574601 CONT SERV/VOL TRAVEL EXP>25000	4,351.83	23,787.15
	Major Account 570000 Total	4,351.83	23,787.15
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	7,133.46	45,070.27
	Major Account 590000 Total	7,133.46	45,070.27
	Fund 10000 Expenditures Total	45,762.67	1,667,236.42
21370 DEPT EDUC CASH IOWA SCH DEAF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	174.56-	531.95-
	Major Account 480000 Total	174.56-	531.95-
	Fund 21370 Revenues Total	174.56-	531.95-
	Program Revenues	174.56-	531.95-
	Program Expenditures	45,762.67	1,667,236.42

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	460.35	3,685.78
	512100 VACATION LEAVE EXPENSE		270.65
	512200 SICK LEAVE EXPENSE	127.03	206.97
	512300 HOLIDAY LEAVE EXPENSE	59.62	246.27
	512500 FUNERAL LEAVE EXPENSE		19.65
	515100 RETIREMENT PLANS EXPENSE	63.91	437.51
	515200 FICA EXPENSE	48.11	329.59
	515400 LIFE & ACCIDENT INS EXP	.10	.72
	515500 HEALTH INSURANCE EXPENSE	53.48	366.13
	516500 WORKERS COMP PREMIUMS	3.69	43.73
	Major Account 510000 Total	816.29	5,607.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.08
	521200 COM EXPENSE - VOICE/DATA	8.57	31.81
	521400 DATA PROCESSING EXPENSE		130.00
	524600 RENT EXPENSE-BUILDINGS	5.00	40.00
	527200 REP & MAINT-MOTOR VEHICL		306.38-
	541400 HRMS ASSESSMENT		8.00
	547100 EDUCATIONAL SERVICES>250		25,000.00
	547101 EDUCATIONAL SERVICES>250		1,457,681.00
	556100 INSURANCE EXPENSE		937.60
	559100 OTHER OPERATING EXP	1.02	4.08
	Major Account 520000 Total	14.59	1,483,530.19
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		438.00
	Major Account 570000 Total		438.00
	Fund 10000 Expenditures Total	830.88	1,489,575.19
	Program Expenditures	830.88	1,489,575.19

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
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		85.06-
		Major Account 480000 Total		85.06-
		Fund 10000 Revenues Total		85.06-
	Expenditures	510000 Personal Services		
		516200 TUITION ASSISTANCE		828.00
		Major Account 510000 Total		828.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		64.28
		521200 COM EXPENSE - VOICE/DATA	108.52	1,929.75
		521400 DATA PROCESSING EXPENSE	4.74	4,101.20
		521500 PUBLICATION & PRINT EXP	1,620.99	2,215.45
		522100 DUES & SUBSCRIPTION EXP		959.00
		522200 CONFERENCE REGISTRATION		462.00
		522500 EMPLOYEE MOVING EXPENSE		3,500.00
		524600 RENT EXPENSE-BUILDINGS		7,375.84
		524700 RENT EXP-OTHER REAL PROP	200.00	9,400.00
		524900 RENT EXP-DEPR SURCHARGE		3,024.01
		525500 RENT EXP-OTHER PERS PROP		618.13
		527400 REP & MAINT-DATA PROC		212.96
		531100 OFFICE SUPPLIES EXPENSE	186.50	1,822.70
		532100 NON-CAPITALIZED EQUIP PU		395.90
		532101 NON-CAPITALIZED COMPUTER EQUIP		2,114.81
		534900 MISCELLANEOUS SUP EXP		279.15
		542100 SOS TEMP SERV - PERSONNEL		8,625.96
		543300 IT CONSULTING-OTHER		12,500.00
		543301 IT CONSULTING-OTH>25000		1,688,496.08
		547100 EDUCATIONAL SERVICES	4,050.00	29,960.00
		547101 EDUCATIONAL SERVICES>25000	8,400.00	11,300.00
		554900 OTHER CONTRACTUAL SERVICES		1,662.98
		555100 DATA PROC SOFTW LIC FEE		5,795.02
		559100 OTHER OPERATING EXP	18.18	135.98
		Major Account 520000 Total	14,588.93	1,796,951.20
		570000 Travel Expenses		
		571100 BOARD & LODGING	759.65	8,360.27
		571600 MEALS-NOT TRAVEL STATUS	352.00	2,371.94
		572100 COMMERCIAL TRANSPORTATIO	1,114.70	3,833.01
		573100 STATE-OWNED TRANSPORT		131.34
		574500 PERSONAL VEHICLE MILEAGE	1,409.85	6,737.93

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	192.00	33,297.95
		574601 CONT SERV/VOL TRAVEL EXP>25000	631.37	1,624.82
		575100 MISC TRAVEL EXPENSE	207.88	3,224.04
		Major Account 570000 Total	4,667.45	59,581.30
		Fund 10000 Expenditures Total	19,256.38	1,857,360.50
41349 NDE FED PROJECTS COOP STATS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	33,905.00-	118,668.00-
		Major Account 460000 Total	33,905.00-	118,668.00-
		Fund 41349 Revenues Total	33,905.00-	118,668.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.55	1.10
		521200 COM EXPENSE - VOICE/DATA	16.46	315.54
		521400 DATA PROCESSING EXPENSE	1.32	658.82
		521500 PUBLICATION & PRINT EXP	2.51	112.37
		522100 DUES & SUBSCRIPTION EXP		87.00
		522200 CONFERENCE REGISTRATION		80.00
		524600 RENT EXPENSE-BUILDINGS		1,092.00
		527100 REP & MAINT-OFFICE EQUIP		75.00
		531100 OFFICE SUPPLIES EXPENSE	16.34	22.60
		539100 INDIRECT COST ALLOWANCE	826.67	6,344.22
		555100 DATA PROC SOFTW LIC FEE		1,628.40
		Major Account 520000 Total	863.85	10,417.05
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,585.23
		571600 MEALS-NOT TRAVEL STATUS	32.00	87.67
		572100 COMMERCIAL TRANSPORTATIO		2,113.09
		574500 PERSONAL VEHICLE MILEAGE	218.70	812.57
		575100 MISC TRAVEL EXPENSE		174.06
		Major Account 570000 Total	250.70	4,772.62
		Fund 41349 Expenditures Total	1,114.55	15,189.67
		Program Revenues	33,905.00-	118,753.06-
		Program Expenditures	20,370.93	1,872,550.17

Agency Number 013 DEPT OF EDUCATION
Program Number 440 HUMAN RESOURCES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		85.05-
		Major Account 480000 Total		85.05-
		Fund 41340 Revenues Total		85.05-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	22.55	339.11
		521200 COM EXPENSE - VOICE/DATA	88.38	1,477.43
		521400 DATA PROCESSING EXPENSE	291.52	4,927.26
		521500 PUBLICATION & PRINT EXP	618.19	1,288.43
		521900 AWARDS EXPENSE	101.30	4,941.16
		522100 DUES & SUBSCRIPTION EXP		468.00
		522200 CONFERENCE REGISTRATION	30.00	2,328.00
		524600 RENT EXPENSE-BUILDINGS	15.00	105.00
		531100 OFFICE SUPPLIES EXPENSE	1.08	1,959.05
		533100 HOUSEHOLD & INSTIT EXP	16.39	459.55
		533900 FOOD EXPENSE	99.02	3,198.65
		534600 ED & RECREATIONAL SUP EX		60.37
		534900 MISCELLANEOUS SUP EXP		931.45
		541700 LEGAL RELATED EXPENSE	115.00	1,916.65
		559100 OTHER OPERATING EXP	69.18	838.74
		Major Account 520000 Total	1,467.61	25,238.85
		570000 Travel Expenses		
		571100 BOARD & LODGING		330.90
		574500 PERSONAL VEHICLE MILEAGE		245.30
		575100 MISC TRAVEL EXPENSE		2.40
		Major Account 570000 Total		578.60
		Fund 41340 Expenditures Total	1,467.61	25,817.45
41348 NDE FED PROJECTS USDA AUDITS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	770.97-	4,426.47-
		486100 LOAN INTEREST	12.34-	118.38-
		Major Account 480000 Total	783.31-	4,544.85-
		Fund 41348 Revenues Total	783.31-	4,544.85-
		Program Revenues	783.31-	4,629.90-
		Program Expenditures	1,467.61	25,817.45

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		94.16-
		Major Account 480000 Total		94.16-
		Fund 10000 Revenues Total		94.16-
	Expenditures	510000 Personal Services		
		516200 TUITION ASSISTANCE	385.50	385.50
		Major Account 510000 Total	385.50	385.50
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	971.78	4,739.99
		521200 COM EXPENSE - VOICE/DATA	951.22	3,138.51
		521400 DATA PROCESSING EXPENSE	2.66	12,311.30
		521500 PUBLICATION & PRINT EXP	3,015.90	11,572.36
		522100 DUES & SUBSCRIPTION EXP	250.00	8,992.13
		522200 CONFERENCE REGISTRATION	1,189.00	4,921.00
		524600 RENT EXPENSE-BUILDINGS		13,480.72
		524700 RENT EXP-OTHER REAL PROP	615.00	1,420.00
		525400 RENT EXP-COMM EQUIP		40.00
		527100 REP & MAINT-OFFICE EQUIP		100.00
		531100 OFFICE SUPPLIES EXPENSE	823.33	5,627.68
		532100 NON-CAPITALIZED EQUIP PU	768.00	10,312.39
		532101 NON-CAPITALIZED COMPUTER EQUIP		948.24
		534600 ED & RECREATIONAL SUP EX	260.42	3,553.06
		534900 MISCELLANEOUS SUP EXP	7.95	4,875.87
		538100 VEHICLE & EQUIP SUP EXP		77.94
		543100 IT CONSULTING-APPLICATIONS		483.70
		543101 IT CONSULTING-APPL>25000		690.38
		547100 EDUCATIONAL SERVICES	7,216.67	55,860.33
		554900 OTHER CONTRACTUAL SERVICES		112.98
		555100 DATA PROC SOFTW LIC FEE		2,706.27
		555200 SOFTWARE - NEW PURCHASES		444,149.04
		559100 OTHER OPERATING EXP	12.78	549.68
		Major Account 520000 Total	16,084.71	590,663.57
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,845.08	18,673.86
		571600 MEALS-NOT TRAVEL STATUS	233.17	387.29
		571900 MEALS-ONE DAY TRAVEL		38.93
		572100 COMMERCIAL TRANSPORTATIO	1,274.10	6,657.83
		573100 STATE-OWNED TRANSPORT	2,628.23	7,934.96
		574500 PERSONAL VEHICLE MILEAGE	1,686.65	13,168.32

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		
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,256.81	11,250.12
		575100 MISC TRAVEL EXPENSE	446.72	1,784.95
		Major Account 570000 Total	10,370.76	59,896.26
		Fund 10000 Expenditures Total	26,840.97	650,945.33
21304 DEPT EDUC CASH TEACH/LEARN				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		23,598.71-
		Major Account 460000 Total		23,598.71-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		520.00-
		475100 REGISTRATION / LICENSE F		80.00-
		Major Account 470000 Total		600.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	60.01-	532.48-
		484100 OPERATING DONATIONS & CO		1,000.00-
		484500 REIMB NON-GOVT SOURCES		558.60-
		Major Account 480000 Total	60.01-	2,091.08-
		Fund 21304 Revenues Total	60.01-	26,289.79-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	452.85-	401.14
		521500 PUBLICATION & PRINT EXP		73.12
		521900 AWARDS EXPENSE		93.09
		522200 CONFERENCE REGISTRATION		1,615.00
		524700 RENT EXP-OTHER REAL PROP		615.00
		531100 OFFICE SUPPLIES EXPENSE		220.89
		539100 INDIRECT COST ALLOWANCE	13.12-	3,712.25
		547100 EDUCATIONAL SERVICES		23,259.19
		Major Account 520000 Total	465.97-	29,989.68
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,214.52
		571600 MEALS-NOT TRAVEL STATUS		86.84
		574500 PERSONAL VEHICLE MILEAGE		1,263.83
		574600 CONTRACTUAL SERV - TRAVEL EXP		3,970.29
		575100 MISC TRAVEL EXPENSE		426.08
		Major Account 570000 Total		7,961.56
		Fund 21304 Expenditures Total	465.97-	37,951.24
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
Expenditures	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	42.48	1,198.13
	521200	COM EXPENSE - VOICE/DATA	591.97	3,240.86
	521400	DATA PROCESSING EXPENSE	26.66	11,529.58
	521500	PUBLICATION & PRINT EXP	2,529.73	15,191.84
	522100	DUES & SUBSCRIPTION EXP		4,420.97
	522200	CONFERENCE REGISTRATION	1,614.00	6,579.00
	524600	RENT EXPENSE-BUILDINGS	91.80	471.12
	524700	RENT EXP-OTHER REAL PROP		4,679.00
	525500	RENT EXP-OTHER PERS PROP		1,330.00
	527400	REP & MAINT-DATA PROC		521.75
	531100	OFFICE SUPPLIES EXPENSE	305.95	5,017.42
	532100	NON-CAPITALIZED EQUIP PU		1,306.00
	532101	NON-CAPITALIZED COMPUTER EQUIP		6,113.22
	534600	ED & RECREATIONAL SUP EX	19.99	17,400.65
	534900	MISCELLANEOUS SUP EXP	76.74	4,399.29
	539100	INDIRECT COST ALLOWANCE	4,294.05	36,102.85
	543100	IT CONSULTING-APPLICATIONS		3,129.94
	543101	IT CONSULTING-APPL>25000		8,421.99
	547100	EDUCATIONAL SERVICES	16,190.43	121,952.96
	547101	EDUCATIONAL SERVICES>25000		21,370.39
	554900	OTHER CONTRACTUAL SERVICES	1,701.46	29,826.29
	554901	OTHER CONTRACT SERV>25000		4,970.00
	555100	DATA PROC SOFTW LIC FEE		1,077.87
	555200	SOFTWARE - NEW PURCHASES		1,295.00
	559100	OTHER OPERATING EXP	20.91	1,624.01
		Major Account 520000 Total	27,506.17	313,170.13
	570000	Travel Expenses		
	571100	BOARD & LODGING	890.67	16,458.59
	571600	MEALS-NOT TRAVEL STATUS		1,257.95
	571900	MEALS-ONE DAY TRAVEL		125.64
	572100	COMMERCIAL TRANSPORTATIO	1,607.86	6,479.13
	573100	STATE-OWNED TRANSPORT	1,417.23	4,712.82
	574500	PERSONAL VEHICLE MILEAGE	1,236.44	13,323.29
	574600	CONTRACTUAL SERV - TRAVEL EXP	4,657.47	48,569.94
	575100	MISC TRAVEL EXPENSE	70.50	4,930.24
		Major Account 570000 Total	9,880.17	95,857.60
		Fund 40000 Expenditures Total	37,386.34	409,027.73
Adjustments	800000	Adjustments		

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	18.96-	290.81-
	865150 PROGRAM INCOME		23,418.31-
	Fund 40000 Adjustments Total	18.96-	23,709.12-
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	491.66	491.66
	Major Account 520000 Total	491.66	491.66
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	29.16	29.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,044.53	2,044.53
	Major Account 570000 Total	2,073.69	2,073.69
	Fund 41340 Expenditures Total	2,565.35	2,565.35
	Program Revenues	60.01-	26,383.95-
	Program Expenditures	66,326.69	1,100,489.65

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		6.25-
		Major Account 480000 Total		6.25-
		Fund 10000 Revenues Total		6.25-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		240.09
		521400 DATA PROCESSING EXPENSE	1.32	1.32
		521500 PUBLICATION & PRINT EXP	4.51	92.08
		522200 CONFERENCE REGISTRATION		389.88
		531100 OFFICE SUPPLIES EXPENSE	3.52	52.51
		534600 ED & RECREATIONAL SUP EX		34.36
		555100 DATA PROC SOFTW LIC FEE		359.29
		559100 OTHER OPERATING EXP	2.04	2.04
		Major Account 520000 Total	11.39	1,171.57
		570000 Travel Expenses		
		571100 BOARD & LODGING		800.45
		573100 STATE-OWNED TRANSPORT		194.94
		574500 PERSONAL VEHICLE MILEAGE		395.08
		575100 MISC TRAVEL EXPENSE		26.65
		Major Account 570000 Total		1,417.12
		Fund 10000 Expenditures Total	11.39	2,588.69
21300 DEPT EDUC CASH GENERAL USE				
	Revenues	470000 Revenues - Sales & Charges		
		471100 CONF REG		69,600.00-
		Major Account 470000 Total		69,600.00-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		12,086.38
		Major Account 490000 Total		12,086.38
		Fund 21300 Revenues Total		57,513.62-
	Expenditures	520000 Operating Expenses		
		524700 ROOM RENT CONF		8,700.00
		525500 OTHER RENT		4,875.00
		534901 CONFERENCE MEALS		43,417.39
		Major Account 520000 Total		56,992.39
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV-TRA		3,954.00
		575100 MISC TRAVEL EXPENSE		13,389.33
		Major Account 570000 Total		17,343.33
		Fund 21300 Expenditures Total		74,335.72

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		52.33
	521200 COM EXPENSE - VOICE/DATA		413.35
	521500 PUBLICATION & PRINT EXP		10,471.81
	522100 DUES & SUBSCRIPTION EXP		16.25
	522200 CONFERENCE REGISTRATION		162.00
	524600 RENT EXPENSE-BUILDINGS		502.96
	524700 RENT EXP-OTHER REAL PROP		799.00
	525500 RENT EXP-OTHER PERS PROP		1,439.20
	531100 OFFICE SUPPLIES EXPENSE		4,354.43
	534600 ED & RECREATIONAL SUP EX		2,848.58
	534900 MISCELLANEOUS SUP EXP		107.10
	539100 INDIRECT COST ALLOWANCE		20,700.88
	547100 EDUCATIONAL SERVICES		96,691.52
	547101 EDUCATIONAL SERVICES>25000		12,182.52
	554900 OTHER CONTRACTUAL SERVICES		177.00
	554901 OTHER CONTRACT SERV>25000		354.00
	Major Account 520000 Total		151,272.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		871.05
	571600 MEALS-NOT TRAVEL STATUS		563.75
	573100 STATE-OWNED TRANSPORT		98.36
	574500 PERSONAL VEHICLE MILEAGE		1,072.71
	574600 CONTRACTUAL SERV - TRAVEL EXP		33,653.27
	575100 MISC TRAVEL EXPENSE		85.35
	Major Account 570000 Total		36,344.49
	Fund 40000 Expenditures Total		187,617.42
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		206.34
	521400 DATA PROCESSING EXPENSE		652.22
	521500 PUBLICATION & PRINT EXP		6.31
	531100 OFFICE SUPPLIES EXPENSE		90.48
	559100 OTHER OPERATING EXP		36.87
	Major Account 520000 Total		992.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		215.63
	574500 PERSONAL VEHICLE MILEAGE		390.25
	575100 MISC TRAVEL EXPENSE		5.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	Major Account 570000 Total		610.88
	Fund 41340 Expenditures Total		1,603.10
	Program Revenues		57,519.87-
	Program Expenditures	11.39	266,144.93

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIM NON-GOV REFUND		43.17-
		486500 MISCELLANEOUS ADJUSTMENT		2,779.24-
		Major Account 480000 Total		2,822.41-
		Fund 10000 Revenues Total		2,822.41-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		85.07
		521200 COM EXPENSE - VOICE/DATA	140.18	1,053.31
		521400 DATA PROCESSING EXPENSE		2,008.50
		521500 PUBLICATION & PRINT EXP	7.11	9.36
		522100 DUES & SUBSCRIPTION EXP		810.90
		522200 CONFERENCE REGISTRATION		528.00
		527400 REPAIR & MAINT DP		4,242.00
		531100 OFFICE SUPPLIES EXPENSE	1.05	216.16
		532101 NONCAPITALZIED EQUIP		49,330.00
		534600 ED & RECREATIONAL SUP EX		63.17
		534900 MISC.SUPPLY EXPENSE	479.88	5,582.74
		555100 DATA PROC SOFTW LIC FEE		339.57
		555200 SOFTWARE NEW PURCHASES		10,867.88
		Major Account 520000 Total	628.22	75,136.66
		570000 Travel Expenses		
		571100 BOARD & LODGING	539.82	5,686.28
		572100 COMMERCIAL TRANSPORTATIO		818.87
		573100 STATE-OWNED TRANSPORT	42.72	693.78
		574500 PERSONAL VEHICLE MILEAGE	325.62	1,693.81
		575100 MISC TRAVEL EXPENSE	15.45	261.61
		Major Account 570000 Total	923.61	9,154.35
		Fund 10000 Expenditures Total	1,551.83	84,291.01
21307 DEPT EDUC CASH INSTRUCTNL TECH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	48.25-	352.32-
		Major Account 480000 Total	48.25-	352.32-
		Fund 21307 Revenues Total	48.25-	352.32-
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		20.00-
		Major Account 480000 Total		20.00-
		Fund 41340 Revenues Total		20.00-
	Expenditures	520000 Operating Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1.16	1,146.84
		521400 DATA PROCESSING EXPENSE	51.64	4,013.37
		521500 PUBLICATION & PRINT EXP	15.51	43.72
		522200 CONFERENCE REGISTRATION		1,675.00
		527400 REPAIR & MAINT DP		411.96
		531100 OFFICE SUPPLIES EXPENSE	2.91	196.46
		532100 NON-CAPITALIZED EQUIP PU		155.25
		532101 NONCAPITALIZED EQUIP		15,156.92
		534600 ED & RECREATIONAL SUP EX	34.70	34.70
		534900 MISCELLANEOUS SUP EXP		912.61
		Major Account 520000 Total	105.92	23,746.83
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		266.54
		Major Account 570000 Total		266.54
		580000 Capital Outlay		
		583300 COMPUTER HARDWARE EQUIP		4,509.00
		Major Account 580000 Total		4,509.00
		Fund 41340 Expenditures Total	105.92	28,522.37
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		7.41-
		Fund 41340 Adjustments Total		7.41-
41346 NDE FED PROJECTS INSTRUCT TECH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5.31-	31.66-
		Major Account 480000 Total	5.31-	31.66-
		Fund 41346 Revenues Total	5.31-	31.66-
51322 DEPT OF ED REVOLVING LAN USAGE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	299.50-	1,831.07-
		484500 REIMB NON-GOVT SOURCES		26.48-
		Major Account 480000 Total	299.50-	1,857.55-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	120,366.87-	120,366.87-
		Major Account 490000 Total	120,366.87-	120,366.87-
		Fund 51322 Revenues Total	120,666.37-	122,224.42-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	693.60	5,041.20
		532101 NON-CAPITALIZED COMPUTER EQUIP		4,638.36

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
51322 DEPT OF ED REVOLVING LAN USAGE				
	Expenditures	520000 Operating Expenses		
		534900 MISCELLANEOUS SUP EXP	209.06	492.76
		Major Account 520000 Total	902.66	10,172.32
		Fund 51322 Expenditures Total	902.66	10,172.32
51323 DEPT OF ED REVOLVING E T MEDIA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8.19-	48.86-
		Major Account 480000 Total	8.19-	48.86-
		Fund 51323 Revenues Total	8.19-	48.86-
51327 DEPT OF ED REVOLVING COLOR PRT				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	167.03-	674.29-
		Major Account 470000 Total	167.03-	674.29-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	48.09-	340.33-
		484500 REIMB NON-GOVT SOURCES		31.95-
		Major Account 480000 Total	48.09-	372.28-
		Fund 51327 Revenues Total	215.12-	1,046.57-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		6,078.44
		Major Account 520000 Total		6,078.44
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		2,849.05
		Major Account 580000 Total		2,849.05
		Fund 51327 Expenditures Total		8,927.49
51328 DOE REVOLVING ED NETWORK FEES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		165,100.00-
		Major Account 470000 Total		165,100.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	438.16-	1,487.64-
		484500 REIMB NON-GOVT SOURCES		13.28-
		Major Account 480000 Total	438.16-	1,500.92-
		Fund 51328 Revenues Total	438.16-	166,600.92-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	13,378.00	46,693.00
		521400 DATA PROCESSING EXPENSE	4,124.70	29,336.70
		522100 DUES & SUBSCRIPTION EXP		421.65
		555100 DATA PROC SOFTW LIC FEE		8,251.95

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
51328 DOE REVOLVING ED NETWORK FEES			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	166.82	1,687.28
	Major Account 520000 Total	17,669.52	86,390.58
	Fund 51328 Expenditures Total	17,669.52	86,390.58
	Program Revenues	121,381.40-	293,147.16-
	Program Expenditures	20,229.93	218,303.77

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		19.30-
		486500 MISCELLANEOUS ADJUSTMENT		3.54-
		Major Account 480000 Total		22.84-
		Fund 10000 Revenues Total		22.84-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	165.43	2,516.26
		521200 COM EXPENSE - VOICE/DATA	432.88	4,050.13
		521300 FREIGHT EXPENSE	5.60	5.60
		521400 DATA PROCESSING EXPENSE	5,593.43	47,898.11
		521500 PUBLICATION & PRINT EXP	4,434.94	26,638.51
		522100 DUES & SUBSCRIPTION EXP		18,409.55
		522200 CONFERENCE REGISTRATION	50.00	3,690.00
		524600 RENT EXPENSE-BUILDINGS	5.00	2,844.74
		524700 RENT EXP-OTHER REAL PROP		500.00
		524900 RENT EXP-DEPR SURCHARGE		774.11
		525500 RENT EXP-OTHER PERS PROP		425.00
		531100 OFFICE SUPPLIES EXPENSE	143.77	6,871.28
		532100 NON-CAPITALIZED EQUIP PU		2,072.61
		532101 NON-CAPITALIZED COMPUTER EQUIP		3,008.00
		534600 ED & RECREATIONAL SUP EX	2,473.89	27,789.01
		534900 MISCELLANEOUS SUP EXP		725.31
		541700 LEGAL RELATED EXPENSE		45.00
		542200 TEMP SERV - OUTSIDE	768.00	10,965.71
		543100 IT CONSULTING-APPLICATIONS		1,009.71
		543101 IT CONSULTING-APPL>25000		3,762.67
		547100 EDUCATIONAL SERVICES	27,661.41	251,628.26
		547101 EDUCATIONAL SERVICES>25000	4,402.89	21,249.17
		554900 OTHER CONTRACTUAL SERVICES	427.50	1,807.50
		559100 OTHER OPERATING EXP	6.12	16.83
		Major Account 520000 Total	46,570.86	438,703.07
		570000 Travel Expenses		
		571100 BOARD & LODGING	653.71	13,313.49
		571600 MEALS-NOT TRAVEL STATUS		271.83
		572100 COMMERCIAL TRANSPORTATIO	456.70	2,293.92
		573100 STATE-OWNED TRANSPORT	3,528.62	9,666.54
		574500 PERSONAL VEHICLE MILEAGE	695.52	5,935.47
		574600 CONTRACTUAL SERV - TRAVEL EXP	3,767.50	54,361.80
		574601 CONT SERV/VOL TRAVEL EXP>25000	1,458.05	4,274.83

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		
		575100 MISC TRAVEL EXPENSE	10.25	2,807.85
		Major Account 570000 Total	10,570.35	92,925.73
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	19,198.51	26,923.25
		Major Account 590000 Total	19,198.51	26,923.25
		Fund 10000 Expenditures Total	76,339.72	558,552.05
21308 DEPT EDUC CASH EARLY CHILDHOOD				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS		600.00-
		Major Account 460000 Total		600.00-
		470000 Revenues - Sales & Charges		
		472200 STEP UP TO QULITY	429.43-	2,502.15-
		Major Account 470000 Total	429.43-	2,502.15-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9.04-	68.77-
		Major Account 480000 Total	9.04-	68.77-
		Fund 21308 Revenues Total	438.47-	3,170.92-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	311.89	3,966.13
		Major Account 520000 Total	311.89	3,966.13
		570000 Travel Expenses		
		571100 BOARD & LODGING		127.64
		572100 COMMERCIAL TRANSPORTATIO		80.00
		574500 PERSONAL VEHICLE MILEAGE		49.46
		575100 MISC TRAVEL EXPENSE		166.38
		Major Account 570000 Total		423.48
		Fund 21308 Expenditures Total	311.89	4,389.61
21360 EARLY CHILD PROG TRAINING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 CONF REG	1,505.00-	28,058.35-
		472200 REPROD & PUBLICATION	80.00-	720.75-
		Major Account 470000 Total	1,585.00-	28,779.10-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	220.90-	1,294.86-
		Major Account 480000 Total	220.90-	1,294.86-
		Fund 21360 Revenues Total	1,805.90-	30,073.96-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE	16.37	76.06

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21360 EARLY CHILD PROG TRAINING				
	Expenditures	520000 Operating Expenses		
		534901 CONFERENCE MEALS - RBI		18,323.97
		Major Account 520000 Total	16.37	18,400.03
		Fund 21360 Expenditures Total	16.37	18,400.03
21365 EARLY CHILDHOOD ED ENDWMT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,804.22-	56,930.62-
		Major Account 480000 Total	9,804.22-	56,930.62-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		417,812.39-
		Major Account 490000 Total		417,812.39-
		Fund 21365 Revenues Total	9,804.22-	474,743.01-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		250.76
		Major Account 520000 Total		250.76
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS		189.23
		574500 PERSONAL VEHICLE MILEAGE		207.00
		Major Account 570000 Total		396.23
		Fund 21365 Expenditures Total		646.99
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	222.82	381.50
		521200 COM EXPENSE - VOICE/DATA	505.41	3,707.59
		521300 FREIGHT EXPENSE	25.67	355.39
		521400 DATA PROCESSING EXPENSE		4,407.00
		521500 PUBLICATION & PRINT EXP		13,202.92
		522100 DUES & SUBSCRIPTION EXP		2,839.00
		522200 CONFERENCE REGISTRATION		2,030.00
		524600 RENT EXPENSE-BUILDINGS		40.18
		524700 RENT EXP-OTHER REAL PROP		5,815.00
		525500 RENT EXP-OTHER PERS PROP	143.40	3,733.40
		531100 OFFICE SUPPLIES EXPENSE		3,880.16
		532101 NON-CAPITALIZED COMPUTER EQUIP		1,565.81
		534600 ED & RECREATIONAL SUP EX		40,734.28
		534900 MISCELLANEOUS SUP EXP		235.55
		538100 VEHICLE & EQUIP SUP EXP		28.90
		539100 INDIRECT COST ALLOWANCE	3,950.82	32,286.44
		542200 TEMP SERV - OUTSIDE		364.80

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES	39,673.01	179,623.94
		547101 EDUCATIONAL SERVICES>25000	389.99	3,504.95
		559100 OTHER OPERATING EXP	22.00	22.00
		Major Account 520000 Total	44,933.12	298,758.81
		570000 Travel Expenses		
		571100 BOARD & LODGING	129.41	7,381.57
		571600 MEALS-NOT TRAVEL STATUS		987.45
		572100 COMMERCIAL TRANSPORTATIO		1,536.96
		573100 STATE-OWNED TRANSPORT		2,335.78
		574500 PERSONAL VEHICLE MILEAGE	108.00	220.70
		574600 CONTRACTUAL SERV - TRAVEL EXP	6,453.91	61,819.04
		574601 CONT SERV/VOL TRAVEL EXP>25000		826.01
		575100 MISC TRAVEL EXPENSE	16.70	6,974.97
		Major Account 570000 Total	6,708.02	82,082.48
		Fund 40000 Expenditures Total	51,641.14	380,841.29
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		4,466.05-
		Fund 40000 Adjustments Total		4,466.05-
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA		92,266.21-
		Major Account 460000 Total		92,266.21-
		Fund 41340 Revenues Total		92,266.21-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		.08
		Major Account 510000 Total		.08
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.48	95.82
		521200 COM EXPENSE - VOICE/DATA	508.17	3,721.66
		521300 FREIGHT EXPENSE	47.05	426.00
		521400 DATA PROCESSING EXPENSE	4,725.12	44,094.19
		521500 PUBLICATION & PRINT EXP	4,118.09	8,578.08
		524600 RENT EXPENSE-BUILDINGS	4,244.06	35,457.94
		524700 RENT EXP-OTHER REAL PROP		307.50
		531100 OFFICE SUPPLIES EXPENSE		941.77
		532101 NON-CAPITALIZED COMPUTER EQUIP		38.70
		539100 INDIRECT COST ALLOWANCE		16,694.24
		542200 TEMP SERV - OUTSIDE		892.80

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		9,015.00
	554900 OTHER CONTRACTUAL SERVICES	1,400.00	17,622.50
	554901 OTHER CONTRACT SERV>25000		101,000.00
	559100 OTHER OPERATING EXP	1.75	7.87
	Major Account 520000 Total	15,044.72	238,894.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		932.09
	571600 MEALS-NOT TRAVEL STATUS		209.69
	573100 STATE-OWNED TRANSPORT		37.14
	574500 PERSONAL VEHICLE MILEAGE		2,002.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		181.22
	575100 MISC TRAVEL EXPENSE		127.62
	Major Account 570000 Total		3,489.97
	Fund 41340 Expenditures Total	15,044.72	242,384.12
	Program Revenues	12,048.59-	600,276.94-
	Program Expenditures	143,353.84	1,205,214.09

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	540.00-	634.76-
	486500 MISCELLANEOUS ADJUSTMENT		125.00-
	Major Account 480000 Total	540.00-	759.76-
	Fund 10000 Revenues Total	540.00-	759.76-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,370.00
	515200 FICA EXPENSE		104.80
	516500 WORKERS COMP PREMIUMS		21.73
	Major Account 510000 Total		1,496.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.86
	521200 COM EXPENSE - VOICE/DATA	264.89	5,441.03
	521400 DATA PROCESSING EXPENSE	174.40	6,413.60
	521500 PUBLICATION & PRINT EXP	376.51	1,365.94
	522100 DUES & SUBSCRIPTION EXP		9,736.65
	522200 CONFERENCE REGISTRATION	300.00	537.00
	524600 RENT EXPENSE-BUILDINGS		523.05
	524700 RENT EXP-OTHER REAL PROP		72.00
	524900 RENT EXP-DEPR SURCHARGE		214.48
	531100 OFFICE SUPPLIES EXPENSE	162.26	2,144.50
	532100 NON-CAPITALIZED EQUIP PU		997.50
	534600 ED & RECREATIONAL SUP EX	743.20	1,817.11
	534900 MISCELLANEOUS SUP EXP		595.50
	538100 VEHICLE & EQUIP SUP EXP		26.55
	542100 SOS TEMP SERV - PERSONNEL		11,580.93
	543100 IT CONSULTING-APPLICATIONS	1,678.75	2,585.44
	543101 IT CONSULTING-APPL>25000		219.06
	554900 OTHER CONTRACTUAL SERVICES		13,180.00
	555100 DATA PROC SOFTW LIC FEE		78,945.74
	559100 OTHER OPERATING EXP	22.44	78.54
	Major Account 520000 Total	3,722.45	136,482.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	378.02	1,305.05
	572100 COMMERCIAL TRANSPORTATIO		455.85
	573100 STATE-OWNED TRANSPORT	484.85	1,164.17
	574500 PERSONAL VEHICLE MILEAGE	200.66	1,093.76
	575100 MISC TRAVEL EXPENSE	5.00	114.22
	Major Account 570000 Total	1,068.53	4,133.05

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		Fund 10000 Expenditures Total	4,790.98	142,112.06
21301 DEPT EDUC CASH DATA CENTER				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		806.84-
		472200 REPROD & PUBLICATIONS	27.15	36.40
		Major Account 470000 Total	27.15	770.44-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	59.35-	351.89-
		484500 REIMB NON-GOVT SOURCES		12,066.90-
		Major Account 480000 Total	59.35-	12,418.79-
		Fund 21301 Revenues Total	32.20-	13,189.23-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		169.35
		522100 DUES & SUBSCRIPTION EXP		1,722.23
		555200 SOFTWARE - NEW PURCHASES		1,754.41
		Major Account 520000 Total		3,645.99
		570000 Travel Expenses		
		571100 BOARD & LODGING		228.38
		573100 STATE-OWNED TRANSPORT		268.04
		Major Account 570000 Total		496.42
		Fund 21301 Expenditures Total		4,142.41
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	15.41	2,125.87
		521400 DATA PROCESSING EXPENSE	7,053.83	63,322.61
		521500 PUBLICATION & PRINT EXP	62.00	792.41
		524600 RENT EXPENSE-BUILDINGS		922.85
		531100 OFFICE SUPPLIES EXPENSE	22.62	30.39
		534600 ED & RECREATIONAL SUP EX		16,682.57
		539100 INDIRECT COST ALLOWANCE	150.66	15,217.02
		543300 IT CONSULTING-OTHER		53,440.00
		543301 IT CONSULTING-OTH>25000	11,673.75	1,202,776.50
		554900 OTHER CONTRACTUAL SERVICES		20,256.70
		554901 OTHER CONTRACT SERV>25000		308.20
		Major Account 520000 Total	18,978.27	1,375,875.12
		570000 Travel Expenses		
		571100 BOARD & LODGING	697.38	4,299.41
		572100 COMMERCIAL TRANSPORTATIO		3,381.11

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	110.16	280.89
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,000.00
	574601 CONT SERV/VOL TRAVEL EXP>25000		9,587.11
	575100 MISC TRAVEL EXPENSE	55.33	400.82
	Major Account 570000 Total	862.87	18,949.34
	Fund 40000 Expenditures Total	19,841.14	1,394,824.46
41340 NDE FED PROJECTS GENERAL USE			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		32.82-
	Major Account 480000 Total		32.82-
	Fund 41340 Revenues Total		32.82-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		4,000.00
	515200 FICA EXPENSE		306.00
	516500 WORKERS COMP PREMIUMS		35.47
	Major Account 510000 Total		4,341.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	156.27	1,560.46
	521400 DATA PROCESSING EXPENSE		3,828.50
	521500 PUBLICATION & PRINT EXP	726.00	728.00
	522100 DUES & SUBSCRIPTION EXP		421.65
	522200 CONFERENCE REGISTRATION		1,317.00
	524600 RENT EXPENSE-BUILDINGS		100.98
	524700 RENT EXP-OTHER REAL PROP		10.00
	531100 OFFICE SUPPLIES EXPENSE		18.50
	534600 ED & RECREATIONAL SUP EX		1,629.73
	543300 IT CONSULTING-OTHER		810.00
	543301 IT CONSULTING-OTH>25000		1,615.00
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	42,855.00
	554901 OTHER CONTRACT SERV>25000		4,875.00
	555100 DATA PROC SOFTW LIC FEE		101,269.11
	555200 SOFTWARE - NEW PURCHASES	1,900.71	2,997.51
	Major Account 520000 Total	3,982.98	164,036.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,129.83	4,367.49
	572100 COMMERCIAL TRANSPORTATIO		587.70
	573100 STATE-OWNED TRANSPORT		1,114.12
	574500 PERSONAL VEHICLE MILEAGE		757.78

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE				
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,950.00
		575100 MISC TRAVEL EXPENSE	7.00	74.26
		Major Account 570000 Total	1,136.83	8,851.35
		Fund 41340 Expenditures Total	5,119.81	177,229.26
41349 NDE FED PROJECTS COOP STATS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	7,733.00-	7,733.00-
		Major Account 460000 Total	7,733.00-	7,733.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	674.12-	4,235.57-
		484500 REIMB NON-GOVT SOURCES		14.71-
		Major Account 480000 Total	674.12-	4,250.28-
		Fund 41349 Revenues Total	8,407.12-	11,983.28-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		702.00
		524600 RENT EXPENSE-BUILDINGS		273.43
		539100 INDIRECT COST ALLOWANCE	38.53	1,672.57
		Major Account 520000 Total	38.53	2,648.00
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,287.91
		572100 COMMERCIAL TRANSPORTATIO		622.16
		574500 PERSONAL VEHICLE MILEAGE		82.69
		575100 MISC TRAVEL EXPENSE		198.51
		Major Account 570000 Total		3,191.27
		Fund 41349 Expenditures Total	38.53	5,839.27
51322 DEPT OF ED REVOLVING LAN USAGE				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	120,366.87	120,366.87
		Major Account 490000 Total	120,366.87	120,366.87
		Fund 51322 Revenues Total	120,366.87	120,366.87
51324 DEPT OF ED REVOLVING DATA SYST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	111.59-	665.66-
		Major Account 480000 Total	111.59-	665.66-
		Fund 51324 Revenues Total	111.59-	665.66-
		Program Revenues	111,275.96	93,736.12
		Program Expenditures	29,790.46	1,724,147.46

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	455.00-	2,873.00-
		Major Account 470000 Total	455.00-	2,873.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOV BAD CK FEE		20.00
		Major Account 480000 Total		20.00
		Fund 10000 Revenues Total	455.00-	2,853.00-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		27.30
		Major Account 510000 Total		27.30
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	104.67	864.03
		521200 COM EXPENSE - VOICE/DATA	41.21	806.47
		521400 DATA PROCESSING EXPENSE	2.64	2,724.20
		521500 PUBLICATION & PRINT EXP	859.49	2,072.56
		522200 CONFERENCE REGISTRATION		400.00
		524700 RENT EXP-OTHER REAL PROP		725.00
		525500 RENT EXP-OTHER PERS PROP		647.80
		527100 REP & MAINT-OFFICE EQUIP		50.00
		531100 OFFICE SUPPLIES EXPENSE	163.96	416.82
		534600 ED & RECREATIONAL SUP EX		31,706.11
		541500 LEGAL SERVICES EXPENSE		444.04
		554900 OTHER CONTRACTUAL SERVICES		598.53
		555100 DATA PROC SOFTW LIC FEE		383.29
		559100 OTHER OPERATING EXP	6.37	15.47
		Major Account 520000 Total	1,178.34	41,854.32
		570000 Travel Expenses		
		571100 BOARD & LODGING		6,273.88
		571600 MEALS-NOT TRAVEL STATUS	34.94	427.22
		572100 COMMERCIAL TRANSPORTATIO		2,101.40
		574500 PERSONAL VEHICLE MILEAGE	250.95	6,446.12
		574600 CONTRACTUAL SERV - TRAVEL EXP	137.42	2,418.40
		575100 MISC TRAVEL EXPENSE		1,187.20
		Major Account 570000 Total	423.31	18,854.22
		Fund 10000 Expenditures Total	1,601.65	60,735.84
21300 DEPT EDUC CASH GENERAL USE				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		60.00-
		Major Account 470000 Total		60.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21300 DEPT EDUC CASH GENERAL USE				
	Revenues	470000 Revenues - Sales & Charges		
		Fund 21300 Revenues Total		60.00-
	Expenditures	570000 Travel Expenses		
		571100 BOARD & LODGING		140.00
		Major Account 570000 Total		140.00
		Fund 21300 Expenditures Total		140.00
21320 PVT POSTSECOND CAREER SCH				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	170.00-	1,100.00-
		475100 REGISTRATION / LICENSE F	2,550.00-	25,800.00-
		475102 LICENSURES	1,515.00-	43,768.00-
		Major Account 470000 Total	4,235.00-	70,668.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	294.27-	1,501.41-
		484500 REIM NONGOVT-BAD CK FEE	20.00	20.00
		Major Account 480000 Total	274.27-	1,481.41-
		Fund 21320 Revenues Total	4,509.27-	72,149.41-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	37.90	896.73
		521200 COM EXPENSE - VOICE/DATA	5.44	150.36
		521400 DATA PROCESSING EXPENSE		1,625.00
		521500 PUBLICATION & PRINT EXP	10.45	1,065.01
		522100 DUES & SUBSCRIPTION EXP		495.00
		524600 RENT EXPENSE-BUILDINGS		642.49
		524900 RENT EXP-DEPR SURCHARGE		263.41
		531100 OFFICE SUPPLIES EXPENSE	9.82	296.41
		532101 NON-CAPITALIZED COMPUTER EQUIP		547.10
		541700 LEGAL RELATED EXPENSE	60.00	690.00
		559100 OTHER OPERATING EXP	7.28	29.12
		Major Account 520000 Total	130.89	6,700.63
		570000 Travel Expenses		
		571100 BOARD & LODGING	822.98	960.21
		572100 COMMERCIAL TRANSPORTATIO	16.50	16.50
		573100 STATE-OWNED TRANSPORT	515.29	532.69
		574500 PERSONAL VEHICLE MILEAGE	18.15	18.15
		575100 MISC TRAVEL EXPENSE	86.90	100.90
		Major Account 570000 Total	1,459.82	1,628.45
		Fund 21320 Expenditures Total	1,590.71	8,329.08
21390 TEACHERS CERT FD				

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	44,467.88-	245,842.97-
		Major Account 470000 Total	44,467.88-	245,842.97-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,686.45-	10,866.62-
		484500 REIM NONGOVT-BAD CK FEE	1,973.68-	26,633.67-
		Major Account 480000 Total	3,660.13-	37,500.29-
		Fund 21390 Revenues Total	48,128.01-	283,343.26-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	89.67	883.62
		521200 COM EXPENSE - VOICE/DATA	186.11	2,511.15
		521400 DATA PROCESSING EXPENSE	5,588.16	19,514.00
		521500 PUBLICATION & PRINT EXP	54.44	233.32
		522200 CONFERENCE REGISTRATION		12.00
		524600 RENT EXPENSE-BUILDINGS		5,329.46
		524900 RENT EXP-DEPR SURCHARGE		2,185.01
		527100 REP & MAINT-OFFICE EQUIP	544.50	791.50
		531100 OFFICE SUPPLIES EXPENSE	36.30	1,153.51
		532100 NON-CAPITALIZED EQUIP PU		3,084.00
		532101 NON-CAPITALIZED COMPUTER EQUIP		926.50
		534900 MISCELLANEOUS SUP EXP		56.42
		541700 LEGAL RELATED EXPENSE	1,836.25	19,293.75
		543100 IT CONSULTING-APPLICATIONS	7,070.50	33,576.94
		543101 IT CONSULTING-APPL>25000		14,988.31
		555100 DATA PROC SOFTW LIC FEE		6.24
		555200 SOFTWARE - NEW PURCHASES		143.08
		559100 OTHER OPERATING EXP	35.02	160.84
		Major Account 520000 Total	15,440.95	104,849.65
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		196.43
		Major Account 570000 Total		196.43
		Fund 21390 Expenditures Total	15,440.95	105,046.08
21480 TUITION RECOVERY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	741.70-	4,421.51-
		484900 OTHER PRIVATE SOURCES		303.99-
		Major Account 480000 Total	741.70-	4,725.50-
		Fund 21480 Revenues Total	741.70-	4,725.50-
40000 FEDERAL GENERAL FUND				

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	14.49	131.71
		521200 COM EXPENSE - VOICE/DATA	31.82	895.75
		521400 DATA PROCESSING EXPENSE		1,605.50
		521500 PUBLICATION & PRINT EXP	2,310.48	3,906.21
		522100 DUES & SUBSCRIPTION EXP		3,561.22
		522200 CONFERENCE REGISTRATION		100.00
		524600 RENT EXPENSE-BUILDINGS		2,702.52
		524700 RENT EXP-OTHER REAL PROP		3,195.00
		525500 RENT EXP-OTHER PERS PROP		905.00
		531100 OFFICE SUPPLIES EXPENSE	134.45	1,643.98
		532100 NON-CAPITALIZED EQUIP PU		866.69
		534600 ED & RECREATIONAL SUP EX	19,499.75	20,913.40
		534900 MISCELLANEOUS SUP EXP		303.62
		534901 WORKING/CONFERENCE MEALS		8,079.92
		539100 INDIRECT COST ALLOWANCE	1,277.70	16,167.64
		547100 EDUCATIONAL SERVICES	2,400.00	41,102.38
		547101 EDUCATIONAL SERVICES>25000		7,300.00
		555100 DATA PROC SOFTW LIC FEE		359.29
		559100 OTHER OPERATING EXP	22.00	22.00
		Major Account 520000 Total	25,690.69	113,761.83
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,609.13
		572100 COMMERCIAL TRANSPORTATIO	740.20	2,243.10
		573100 STATE-OWNED TRANSPORT	62.68	376.28
		574500 PERSONAL VEHICLE MILEAGE		1,814.71
		574600 CONTRACTUAL SERV - TRAVEL EXP	180.75	33,625.45
		575100 MISC TRAVEL EXPENSE		85.18
		Major Account 570000 Total	983.63	40,753.85
		Fund 40000 Expenditures Total	26,674.32	154,515.68
	Adjustments	800000 Adjustments		
		865150 PROGRAM INCOME		13,450.00-
		Fund 40000 Adjustments Total		13,450.00-
41342 NDE FED PROJECTS VETERANS EDUC				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		91,350.44-
		Major Account 460000 Total		91,350.44-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	392.65-	2,326.37-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	392.65-	2,326.37-
	Fund 41342 Revenues Total	392.65-	93,676.81-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		176.42
	521200 COM EXPENSE - VOICE/DATA	13.39	332.06
	521400 DATA PROCESSING EXPENSE		910.00
	521500 PUBLICATION & PRINT EXP	28.38	91.07
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		750.00
	524600 RENT EXPENSE-BUILDINGS		1,639.05
	531100 OFFICE SUPPLIES EXPENSE	27.88	637.73
	532101 NON-CAPITALIZED COMPUTER EQUIP		701.90
	539100 INDIRECT COST ALLOWANCE	947.55	8,605.63
	559100 OTHER OPERATING EXP	1.82	7.28
	Major Account 520000 Total	1,019.02	14,351.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,206.78
	572100 COMMERCIAL TRANSPORTATIO		1,469.75
	573100 STATE-OWNED TRANSPORT		398.85
	574500 PERSONAL VEHICLE MILEAGE	100.43	422.91
	575100 MISC TRAVEL EXPENSE		182.90
	Major Account 570000 Total	100.43	3,681.19
	Fund 41342 Expenditures Total	1,119.45	18,032.33
	Program Revenues	54,226.63-	456,807.98-
	Program Expenditures	46,427.08	346,799.01

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		27.25-
		Major Account 480000 Total		27.25-
		Fund 10000 Revenues Total		27.25-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		2,437.50
		515200 FICA EXPENSE		186.47
		516500 WORKERS COMP PREMIUMS		46.62
		Major Account 510000 Total		2,670.59
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	11.98	1,636.42
		521200 COM EXPENSE - VOICE/DATA	38.30	1,235.03
		521400 DATA PROCESSING EXPENSE		7,748.00
		521500 PUBLICATION & PRINT EXP	3,763.39	11,454.87
		522100 DUES & SUBSCRIPTION EXP		583.00
		522200 CONFERENCE REGISTRATION		1,475.00
		524600 RENT EXPENSE-BUILDINGS		1,902.62
		524700 RENT EXP-OTHER REAL PROP	150.00	1,800.00
		524900 RENT EXP-DEPR SURCHARGE		780.06
		525500 RENT EXP-OTHER PERS PROP		372.50
		531100 OFFICE SUPPLIES EXPENSE	347.08	2,128.81
		532100 NON-CAPITALIZED EQUIP PU		924.47
		534600 ED & RECREATIONAL SUP EX		195.52
		534900 MISCELLANEOUS SUP EXP		229.22
		543100 IT CONSULTING-APPLICATIONS		192.00
		543101 IT CONSULTING-APPL>25000		432.00
		547100 EDUCATIONAL SERVICES	1,985.00	66,712.55
		547101 EDUCATIONAL SERVICES>25000	2,400.00	6,600.00
		555100 DATA PROC SOFTW LIC FEE		362.41
		555200 SOFTWARE - NEW PURCHASES		49,071.54
		559100 OTHER OPERATING EXP	22.00	22.00
		Major Account 520000 Total	8,717.75	155,858.02
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,544.52	14,583.24
		571600 MEALS-NOT TRAVEL STATUS		653.62
		572100 COMMERCIAL TRANSPORTATIO		461.20
		573100 STATE-OWNED TRANSPORT	765.78	4,161.42
		574500 PERSONAL VEHICLE MILEAGE	933.48	13,576.56
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,527.25	18,701.90

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE	33.77	2,473.56
		Major Account 570000 Total	4,804.80	54,611.50
		Fund 10000 Expenditures Total	13,522.55	213,140.11
21305 DEPT EDUC CASH ACCREDITATION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 CONF REG - PBIS	6,160.00-	11,335.00-
		Major Account 470000 Total	6,160.00-	11,335.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	70.82-	387.55-
		Major Account 480000 Total	70.82-	387.55-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		12,086.38-
		Major Account 490000 Total		12,086.38-
		Fund 21305 Revenues Total	6,230.82-	23,808.93-
	Expenditures	520000 Operating Expenses		
		524700 ROOM RENT CONF	250.00	375.00
		525500 OTHER RENT	10.00	80.00
		534901 CONF MEALS	171.00	842.63
		Major Account 520000 Total	431.00	1,297.63
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV-TRA	38.48	38.48
		575100 MISC TRAVEL EXPENSE		106.11
		Major Account 570000 Total	38.48	144.59
		Fund 21305 Expenditures Total	469.48	1,442.22
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.83	8.09
		521200 COM EXPENSE - VOICE/DATA		227.10
		521400 DATA PROCESSING EXPENSE		1,300.00
		521500 PUBLICATION & PRINT EXP	35.50	282.03
		522100 DUES & SUBSCRIPTION EXP		4,000.00
		522200 CONFERENCE REGISTRATION	175.00	420.00
		524600 RENT EXPENSE-BUILDINGS		2,383.62
		524700 RENT EXP-OTHER REAL PROP		2,231.60
		525500 RENT EXP-OTHER PERS PROP		70.00
		531100 OFFICE SUPPLIES EXPENSE	34.21	55.86
		539100 INDIRECT COST ALLOWANCE	1,945.29	17,431.84
		543100 IT CONSULTING-APPLICATIONS		177.00

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	36,411.86	123,342.71
	547101 EDUCATIONAL SERVICES>25000	6,512.43	10,826.47
	554900 OTHER CONTRACTUAL SERVICES		290.66
	555100 DATA PROC SOFTW LIC FEE		359.29
	559100 OTHER OPERATING EXP		8.90
	Major Account 520000 Total	45,118.12	163,415.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	192.25	2,011.79
	572100 COMMERCIAL TRANSPORTATIO		1,627.20
	573100 STATE-OWNED TRANSPORT	84.32	535.30
	574500 PERSONAL VEHICLE MILEAGE		1,271.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,228.92	21,657.22
	575100 MISC TRAVEL EXPENSE	178.00	987.30
	Major Account 570000 Total	8,683.49	28,090.61
	Fund 40000 Expenditures Total	53,801.61	191,505.78
	Program Revenues	6,230.82-	23,836.18-
	Program Expenditures	67,793.64	406,088.11

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		7.23-
		Major Account 480000 Total		7.23-
		Fund 10000 Revenues Total		7.23-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	22.87	252.74
		521200 COM EXPENSE - VOICE/DATA	372.56	2,094.58
		521400 DATA PROCESSING EXPENSE	396.86	5,331.80
		521500 PUBLICATION & PRINT EXP	114.08	873.82
		522100 DUES & SUBSCRIPTION EXP		5,030.75
		522200 CONFERENCE REGISTRATION	100.00	1,854.00
		527200 REP & MAINT-MOTOR VEHICL	127.45	167.45
		531100 OFFICE SUPPLIES EXPENSE	123.50	2,373.21
		532100 NON-CAPITALIZED EQUIP PU		360.00
		532101 NON-CAPITALIZED COMPUTER EQUIP		472.00
		534600 ED & RECREATIONAL SUP EX		72.00-
		534900 MISCELLANEOUS SUP EXP		116.70
		547300 INTERPRETER SERVICES		206.90
		555100 DATA PROC SOFTW LIC FEE		1,690.64
		559100 OTHER OPERATING EXP	44.03	70.55
		Major Account 520000 Total	1,301.35	20,823.14
		570000 Travel Expenses		
		571100 BOARD & LODGING	752.59	5,734.30
		572100 COMMERCIAL TRANSPORTATIO		807.40
		573100 STATE-OWNED TRANSPORT	1,603.43	6,300.83
		574500 PERSONAL VEHICLE MILEAGE	51.84	199.29
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,289.02
		575100 MISC TRAVEL EXPENSE	101.50	601.74
		Major Account 570000 Total	2,509.36	14,932.58
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	5,131.00-	2,932.00-
		583470 PERSONAL COMPUTING EQUIPMENT	5,131.00	5,131.00
		Major Account 580000 Total		2,199.00
		Fund 10000 Expenditures Total	3,810.71	37,954.72
21300 DEPT EDUC CASH GENERAL USE				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	1,638.40-	1,638.40-
		Major Account 480000 Total	1,638.40-	1,638.40-
		Fund 21300 Revenues Total	1,638.40-	1,638.40-

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
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	906.70	667.20
	Major Account 570000 Total	906.70	667.20
	Fund 21300 Expenditures Total	906.70	667.20
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,333.27	10,859.21
	515200 FICA EXPENSE	178.50	830.73
	516500 WORKERS COMP PREMIUMS		116.25
	Major Account 510000 Total	2,511.77	11,806.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,834.95	6,505.46
	521200 COM EXPENSE - VOICE/DATA	1,847.62	8,597.97
	521400 DATA PROCESSING EXPENSE	5,172.16	53,699.76
	521500 PUBLICATION & PRINT EXP	6,243.95	15,905.38
	522100 DUES & SUBSCRIPTION EXP		27,150.00
	522200 CONFERENCE REGISTRATION	539.00	3,119.43
	524600 RENT EXPENSE-BUILDINGS	1,695.19	29,496.18
	524700 RENT EXP-OTHER REAL PROP	660.00	2,407.50
	525100 RENT EXP-OFFICE EQUIP		998.02
	525500 RENT EXP-OTHER PERS PROP	115.90	306.80
	526100 REP & MAINT-REAL PROPERT		393.00
	527100 REP & MAINT-OFFICE EQUIP		3,582.80
	527400 REP & MAINT-DATA PROC		958.32
	531100 OFFICE SUPPLIES EXPENSE	781.99	2,445.53
	532100 NON-CAPITALIZED EQUIP PU		303.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		7,303.46
	534600 ED & RECREATIONAL SUP EX		19.00
	534900 MISCELLANEOUS SUP EXP		7,571.38
	538100 VEHICLE & EQUIP SUP EXP		144.24
	539100 INDIRECT COST ALLOWANCE	10,720.02	104,299.21
	541500 LEGAL SERVICES EXPENSE	621.50	5,111.28
	541700 LEGAL RELATED EXPENSE		120.96
	543100 IT CONSULTING-APPLICATIONS		30,138.37
	543101 IT CONSULTING-APPL>25000	1,995.00	410,051.66
	543301 IT CONSULTING-OTH>25000		125,129.95
	547100 EDUCATIONAL SERVICES		15,613.00
	554900 OTHER CONTRACTUAL SERVICES	2,982.74	57,669.12
	554901 OTHER CONTRCT SERV>25000	11,787.73	12,728.15

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		
	559100 OTHER OPERATING EXP	99.05	578.02
	Major Account 520000 Total	47,096.80	932,346.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,627.45	21,993.45
	571600 MEALS-NOT TRAVEL STATUS	10.60	496.44
	572100 COMMERCIAL TRANSPORTATIO	1,141.90	6,816.54
	573100 STATE-OWNED TRANSPORT	3,701.01	15,548.89
	574500 PERSONAL VEHICLE MILEAGE	2,338.38	11,989.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,342.55	14,008.90
	575100 MISC TRAVEL EXPENSE	440.36	3,920.43
	Major Account 570000 Total	11,602.25	74,774.48
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,932.00
	Major Account 580000 Total		2,932.00
	Fund 40000 Expenditures Total	61,210.82	1,021,859.62
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		645.52-
	Fund 40000 Adjustments Total		645.52-
	Program Revenues	1,638.40-	1,645.63-
	Program Expenditures	65,928.23	1,060,481.54

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	3,290.00	27,746.95
	515200 FICA EXPENSE	249.39	2,104.28
	516200 TUITION ASSISTANCE		8,560.36
	516500 WORKERS COMP PREMIUMS	28.66	256.73
	Major Account 510000 Total	3,568.05	38,668.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	900.37	7,548.75
	521200 COM EXPENSE - VOICE/DATA	1,107.00	12,706.63
	521400 DATA PROCESSING EXPENSE	168.62	27,388.62
	521500 PUBLICATION & PRINT EXP	9,695.31	49,652.46
	522100 DUES & SUBSCRIPTION EXP	125.50	124,065.72
	522200 CONFERENCE REGISTRATION	249.00	12,978.00
	524600 RENT EXPENSE-BUILDINGS	219.92	35,614.66
	524700 RENT EXP-OTHER REAL PROP	205.00	2,750.00
	525100 RENT EXP-OFFICE EQUIP		5.00
	525500 RENT EXP-OTHER PERS PROP		817.40
	527100 REP & MAINT-OFFICE EQUIP		1,596.13
	527200 REP & MAINT-MOTOR VEHICL	25.00	25.00
	527400 REP & MAINT-DATA PROC		1,703.68
	531100 OFFICE SUPPLIES EXPENSE	487.86	11,544.21
	532100 NON-CAPITALIZED EQUIP PU		4,385.69
	532101 NON-CAPITALIZED COMPUTER EQUIP		16,681.61
	533900 FOOD EXPENSE		79.64
	534600 ED & RECREATIONAL SUP EX		329,503.01
	534900 MISCELLANEOUS SUP EXP	51,740.07	61,616.02
	539100 INDIRECT COST ALLOWANCE	22,499.70	271,508.74
	541100 ACCOUNTING & AUDITING S		35,860.00
	541101 ACCTG & AUDITING SERV>25000		24,000.00
	542100 SOS TEMP SERV - PERSONNEL		469.01
	543100 IT CONSULTING-APPLICATIONS	250.00	60,370.64
	543101 IT CONSULTING-APPL>25000	8,800.00	67,795.71
	543300 IT CONSULTING-OTHER		12,500.00
	543301 IT CONSULTING-OTH>25000		1,951,144.34
	547100 EDUCATIONAL SERVICES	23,592.05	349,199.06
	547101 EDUCATIONAL SERVICES>25000	40,910.40	117,128.95
	554900 OTHER CONTRACTUAL SERVICES		63,964.58
	554901 OTHER CONTRACT SERV>25000		110,000.00
	555100 DATA PROC SOFTW LIC FEE	620.65	1,436.05

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		
		555200 SOFTWARE - NEW PURCHASES		291.00
		559100 OTHER OPERATING EXP	156.18	1,315.29
		Major Account 520000 Total	161,752.63	3,767,645.60
		570000 Travel Expenses		
		571100 BOARD & LODGING	6,241.14	36,008.32
		571600 MEALS-NOT TRAVEL STATUS	159.42	1,290.81
		572100 COMMERCIAL TRANSPORTATIO	3,531.67	14,347.61
		573100 STATE-OWNED TRANSPORT	4,800.41	18,750.33
		574500 PERSONAL VEHICLE MILEAGE	2,458.79	19,151.03
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,588.06	20,992.07
		574601 CONT SERV/VOL TRAVEL EXP>25000	631.36	631.36
		575100 MISC TRAVEL EXPENSE	746.89	3,460.62
		Major Account 570000 Total	21,157.74	114,632.15
		Fund 40000 Expenditures Total	186,478.42	3,920,946.07
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		243.01-
		865150 PROGRAM INCOME	30.00	480.00-
		Fund 40000 Adjustments Total	30.00	723.01-
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA		27,492.88-
		Major Account 460000 Total		27,492.88-
		Fund 41340 Revenues Total		27,492.88-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		44.24
		531100 OFFICE SUPPLIES EXPENSE	6.90	6.90
		534600 ED & RECREATIONAL SUP EX		2,005.36
		539100 INDIRECT COST ALLOWANCE	221.81	1,574.89
		547100 EDUCATIONAL SERVICES		14,841.43
		547101 EDUCATIONAL SERVICES>25000		4,699.31
		554900 OTHER CONTRACTUAL SERVICES		157.50
		Major Account 520000 Total	228.71	23,329.63
		Fund 41340 Expenditures Total	228.71	23,329.63
41480 NDE FED PROJECT USDA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,289.12-	7,690.04-
		Major Account 480000 Total	1,289.12-	7,690.04-
		Fund 41480 Revenues Total	1,289.12-	7,690.04-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
41480 NDE FED PROJECT USDA				
Revenues	480000	Revenues - Miscellaneous		
		Program Revenues	1,289.12-	35,182.92-
		Program Expenditures	186,707.13	3,944,275.70

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2.63	10.57
	524600 RENT EXPENSE-BUILDINGS		81,530.94
	524900 RENT EXP-DEPR SURCHARGE		33,672.88
	541400 HRMS ASSESSMENT		5,812.00
	Major Account 520000 Total	2.63	121,026.39
	Fund 10000 Expenditures Total	2.63	121,026.39
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	40,489.83	22,541.65
	Major Account 510000 Total	40,489.83	22,541.65
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	26.00	1,482.00
	524600 RENT EXPENSE-BUILDINGS	41,592.04	119,497.86
	524900 RENT EXP-DEPR SURCHARGE	17,088.14	93,496.98
	531100 OFFICE SUPPLIES EXPENSE	11,543.32	14,100.25
	541100 ACCTG & AUDITING SERVICES		41,818.81
	541400 HRMS ASSESSMENT		21,549.15
	556100 INSURANCE EXPENSE		1,129.99
	556300 SURETY & NOTARY BONDS		2,382.10
	559100 OTHER OPERATING EXP		194,228.00
	Major Account 520000 Total	70,249.50	489,685.14
	Fund 41340 Expenditures Total	110,739.33	512,226.79
	Program Expenditures	110,741.96	633,253.18

Agency Number 013 DEPT OF EDUCATION
Program Number 451 ADMINISTRATIVE SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		37.14-
		Major Account 480000 Total		37.14-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		12,487.69-
		Major Account 490000 Total		12,487.69-
		Fund 10000 Revenues Total		12,524.83-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	158.65	2,740.21
		521200 COM EXPENSE - VOICE/DATA	141.92	1,618.57
		521400 DATA PROCESSING EXPENSE	.77	4,098.62
		521500 PUBLICATION & PRINT EXP	1,041.05	1,614.66
		522100 DUES & SUBSCRIPTION EXP		335.00
		522200 CONFERENCE REGISTRATION		405.00
		524700 RENT EXP-OTHER REAL PROP		125.00
		531100 OFFICE SUPPLIES EXPENSE	329.41	1,871.68
		542100 SOS TEMP SERV - PERSONNEL		1,744.16
		559100 OTHER OPERATING EXP	208.15	888.37
		Major Account 520000 Total	1,879.95	15,441.27
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,075.88
		573100 STATE-OWNED TRANSPORT	84.86	375.47
		574500 PERSONAL VEHICLE MILEAGE		416.29
		575100 MISC TRAVEL EXPENSE		94.09
		Major Account 570000 Total	84.86	2,961.73
		Fund 10000 Expenditures Total	1,964.81	18,403.00
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	169.99	870.81
		521400 DATA PROCESSING EXPENSE		5,661.50
		524600 RENT EXPENSE-BUILDINGS		5,104.21
		532101 NON-CAPITALIZED COMPUTER EQUIP		271.21
		Major Account 520000 Total	169.99	11,907.73
		570000 Travel Expenses		
		571100 BOARD & LODGING	852.34	1,963.41
		572100 COMMERCIAL TRANSPORTATIO	141.00	141.00
		573100 STATE-OWNED TRANSPORT	51.82	1,309.34
		575100 MISC TRAVEL EXPENSE	56.05	107.51
		Major Account 570000 Total	1,101.21	3,521.26

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				
		570000 Travel Expenses		
		Fund 40000 Expenditures Total	1,271.20	15,428.99
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	364,176.95-	1,983,331.92-
		Major Account 460000 Total	364,176.95-	1,983,331.92-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18,519.58-	112,046.66-
		484500 REIMB NON-GOVT SOURCES		79.03-
		Major Account 480000 Total	18,519.58-	112,125.69-
		Fund 41340 Revenues Total	382,696.53-	2,095,457.61-
	Expenditures	510000 Personal Services		
		516200 TUITION ASSISTANCE		2,267.12
		Major Account 510000 Total		2,267.12
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	992.00	5,737.93
		521200 COM EXPENSE - VOICE/DATA	525.68	2,274.13
		521400 DATA PROCESSING EXPENSE	7.14	8,271.20
		521500 PUBLICATION & PRINT EXP	300.47	1,189.56
		522100 DUES & SUBSCRIPTION EXP	345.00	548.26
		522200 CONFERENCE REGISTRATION	2,030.00	7,264.00
		527100 REP & MAINT-OFFICE EQUIP		30.00
		531100 OFFICE SUPPLIES EXPENSE	264.18	2,718.60
		531200 IT SUPPLIES	267.34	267.34
		532100 NON-CAPITALIZED EQUIP PU		821.37
		534900 MISCELLANEOUS SUP EXP		1,886.62
		554900 OTHER CONTRACTUAL SERVICES		740.10
		559100 OTHER OPERATING EXP	337.93	2,006.46
		Major Account 520000 Total	5,069.74	33,755.57
		570000 Travel Expenses		
		571100 BOARD & LODGING		4,907.43
		572100 COMMERCIAL TRANSPORTATIO		3,186.05
		573100 STATE-OWNED TRANSPORT		431.95
		574500 PERSONAL VEHICLE MILEAGE		32.44
		575100 MISC TRAVEL EXPENSE		246.77
		Major Account 570000 Total		8,804.64
		Fund 41340 Expenditures Total	5,069.74	44,827.33
51321 DEPT OF ED REVOLVING SUPPLIES				
	Revenues	460000 Intergovernmental Revenues		

Agency Number 013 DEPT OF EDUCATION
Program Number 451 ADMINISTRATIVE SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51321 DEPT OF ED REVOLVING SUPPLIES				
	Revenues	460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER		124.46-
		Major Account 460000 Total		124.46-
		470000 Revenues - Sales & Charges		
		472100 SALE OF SUP-PAPER	4,903.02-	6,130.52-
		Major Account 470000 Total	4,903.02-	6,130.52-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16.86-	125.94-
		Major Account 480000 Total	16.86-	125.94-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	1,235.03-	1,235.03-
		Major Account 490000 Total	1,235.03-	1,235.03-
		Fund 51321 Revenues Total	6,154.91-	7,615.95-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	.03-	4,599.32
		531100 OFFICE SUPPLIES EXPENSE		1,964.48
		Major Account 520000 Total	.03-	6,563.80
		Fund 51321 Expenditures Total	.03-	6,563.80
51325 DEPT OF ED REVOLVING FAX USAGE				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	1,235.03	1,235.03
		Major Account 490000 Total	1,235.03	1,235.03
		Fund 51325 Revenues Total	1,235.03	1,235.03
		Program Revenues	387,616.41-	2,114,363.36-
		Program Expenditures	8,305.72	85,223.12

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	12,794.99-	67,987.22-
	Major Account 470000 Total	12,794.99-	67,987.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	989.68-	6,133.13-
	Major Account 480000 Total	989.68-	6,133.13-
	Fund 21310 Revenues Total	13,784.67-	74,120.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,526.29	39,442.84
	512100 VACATION LEAVE EXPENSE		3,415.39
	512200 SICK LEAVE EXPENSE	71.15	3,771.16
	512300 HOLIDAY LEAVE EXPENSE	569.23	2,703.87
	515100 RETIREMENT PLANS EXPENSE	461.76	3,694.08
	515200 FICA EXPENSE	443.01	3,544.05
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	1,072.34	8,578.72
	516500 WORKERS COMP PREMIUMS	53.71	442.58
	Major Account 510000 Total	8,198.45	65,600.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		445.00
	521200 COM EXPENSE - VOICE/DATA		271.75
	521400 DATA PROCESSING EXPENSE	7.14	699.98
	521500 PUBLICATION & PRINT EXP	188.23	770.65
	522100 DUES & SUBSCRIPTION EXP	55.00	305.00
	522200 CONFERENCE REGISTRATION		470.00
	524600 RENT EXPENSE-BUILDINGS		2,200.56
	524900 RENT EXP-DEPR SURCHARGE		902.21
	531100 OFFICE SUPPLIES EXPENSE		800.98
	532101 NON-CAPITALIZED COMPUTER EQUIP		2,208.68
	534600 ED & RECREATIONAL SUP EX		92.00-
	541400 HRMS ASSESSMENT		78.00
	541500 LEGAL SERVICES EXPENSE		7,116.25
	554900 OTHER CONTRACTUAL SERVICES	6.25	31.25
	559100 OTHER OPERATING EXP		120.00
	Major Account 520000 Total	256.62	16,328.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,171.91
	571600 MEALS-NOT TRAVEL STATUS	58.61	238.71
	572100 COMMERCIAL TRANSPORTATIO		458.70

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21310 PROF PRACTICES COMM			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	177.12	3,434.79
	575100 MISC TRAVEL EXPENSE	23.93	402.52
	Major Account 570000 Total	259.66	6,706.63
	Fund 21310 Expenditures Total	8,714.73	88,635.31
	Program Revenues	13,784.67-	74,120.35-
	Program Expenditures	8,714.73	88,635.31
	Agency Revenues	325,223.21-	2,206,729.35
	Agency Expenditures	180,644,919.70	1,000,505,089.92

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	18,720.00
	515200 FICA EXPENSE	1,513.28	18,723.85
	515400 LIFE & ACCIDENT INS EXP	4.80	38.40
	515500 HEALTH INSURANCE EXPENSE	3,576.14	28,609.12
	Major Account 510000 Total	38,684.22	316,091.37
	Fund 10000 Expenditures Total	38,684.22	316,091.37
	Program Expenditures	38,684.22	316,091.37

Agency Number 014 PUBLIC SERVICE COMM
Program Number 016 COMMISSIONS EXPENSES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		119.96-
	486500 MISCELLANEOUS ADJUSTMENT		1,002.62-
	Major Account 480000 Total		1,122.58-
	Fund 10000 Revenues Total		1,122.58-
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	903.59	1,079.89
	Major Account 510000 Total	903.59	1,079.89
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		30.02
	522200 CONFERENCE REGISTRATION	915.00	3,250.00
	522900 EMPLOYEE PARKING EXP		83.75-
	531100 OFFICE SUPPLIES EXPENSE		28.75
	Major Account 520000 Total	915.00	3,225.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	720.90	7,034.03
	572100 COMMERCIAL TRANSPORTATIO	438.13	3,836.33
	574500 PERSONAL VEHICLE MILEAGE	205.20	3,353.04
	574501 COMMUTER MILEAGE	2,017.98	22,626.08
	575100 MISC TRAVEL EXPENSE	66.50	108.25
	Major Account 570000 Total	3,448.71	36,957.73
	Fund 10000 Expenditures Total	5,267.30	41,262.64
	Program Revenues		1,122.58-
	Program Expenditures	5,267.30	41,262.64

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	1,443.00-	3,454.00-
	Major Account 460000 Total	1,443.00-	3,454.00-
	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS	750.00-	2,050.78-
	471140 REC VEHICLES INSPECTIONS	500.00-	13,000.00-
	471141 REC VEHICLES PLAN REVIEW	1,001.25-	10,420.25-
	476140 MODULAR HOUSING SEALS	9,859.00-	76,284.44-
	476141 MANUFACTURED HMS SEALS		44,000.00-
	476142 REC VEHICLES SEALS	3,390.00-	19,965.00-
	Major Account 470000 Total	15,500.25-	165,720.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,403.78-	9,020.76-
	484500 REIMB NON-GOVT SOURCES		127.93-
	485101 REC VEHICLES PENALTY		2,750.00-
	Major Account 480000 Total	1,403.78-	11,898.69-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		168.10-
	Major Account 490000 Total		168.10-
	Fund 21450 Revenues Total	18,347.03-	181,241.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,266.01	110,825.55
	511800 COMPENSATORY TIME PAID		51.36
	512100 VACATION LEAVE EXPENSE	196.52	11,402.15
	512200 SICK LEAVE EXPENSE	1,949.42	16,422.73
	512300 HOLIDAY LEAVE EXPENSE	1,770.61	7,901.87
	512800 ADMINISTRATIVE LEAVE EXP		272.36
	515100 RETIREMENT PLANS EXPENSE	1,436.44	10,998.42
	515200 FICA EXPENSE	1,331.26	10,080.41
	515400 LIFE & ACCIDENT INS EXP	3.38	26.59
	515500 HEALTH INSURANCE EXPENSE	4,436.25	34,954.57
	516300 EMPLOYEE ASSISTANCE PRO		55.55
	516500 WORKERS COMP PREMIUMS		2,602.00
	Major Account 510000 Total	26,389.89	205,593.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	220.62	2,066.36
	521200 COM EXPENSE - VOICE/DATA	212.95	2,532.83
	521300 FREIGHT EXPENSE	86.73	86.73
	521400 DATA PROCESSING EXPENSE	86.21	1,350.38

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		
	521500 PUBLICATION & PRINT EXP	392.82	883.98
	522100 DUES & SUBSCRIPTION EXP	228.78	1,120.26
	524600 RENT EXPENSE-BUILDINGS	2,112.52	16,759.93
	527100 REP & MAINT-OFFICE EQUIP	43.56	43.56
	531100 OFFICE SUPPLIES EXPENSE	157.50	702.39
	532100 NON-CAPITALIZED EQUIP PU	843.80	843.80
	533100 HOUSEHOLD & INSTIT EXP	296.00	296.00
	534600 ED & RECREATIONAL SUP EX		90.60
	538100 VEHICLE & EQUIP SUP EXP		9.59
	541100 ACCTG & AUDITING SERVICES		1,758.47
	541400 HRMS ASSESSMENT		248.64
	548700 REFUSE/RECYCLING		6.38
	554900 OTHER CONTRACTUAL SERVICES	2,535.00	26,424.25
	554901 ENGINEERING CONTRACTUAL SRVS	694.38	11,757.19
	556100 INSURANCE EXPENSE		22.03
	559100 OTHER OPERATING EXP		252.05
	Major Account 520000 Total	7,910.87	67,255.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		121.29
	572100 COMMERCIAL TRANSPORTATIO		166.10
	574500 PERSONAL VEHICLE MILEAGE	920.46	6,625.07
	575100 MISC TRAVEL EXPENSE		24.48
	Major Account 570000 Total	920.46	6,936.94
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		171.55
	Major Account 580000 Total		171.55
	Fund 21450 Expenditures Total	35,221.22	279,957.47
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 MANF HSNG FINES - COMMON SCH F		12,000.00-
	Major Account 480000 Total		12,000.00-
	Fund 61270 Revenues Total		12,000.00-
	Program Revenues	18,347.03-	193,241.26-
	Program Expenditures	35,221.22	279,957.47

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		10,935.00-
	472201	WRHS NON-NEGOTIABLE	25.00-	50.00-
	472202	WRHS RECEIPTS		40.00-
	472203	PIPELINE PHOTOCOPIES		126.00-
	472204	RAILROAD FAXING CHG & MAPS		10.50-
	473201	TRANS. - PLATES - BUSES	1,700.00-	17,923.00-
	473202	TRANS. - PLATES - LIMOS	700.00-	4,400.00-
	473203	TRANS. - PLATES - TAXIS	1,100.00-	20,700.00-
	473204	TRANS. - PLATES - TROLLEY		50.00-
	473205	TRANS. - PLATES - VAN	2,600.00-	24,825.00-
	473206	TRANS. - PLATES - STRGHT TRKS	1,903.60-	9,302.01-
	473207	TRANS. - PLATES - TRAC/TRLRS	1,483.20-	5,491.58-
	473208	TRANS. - LOST PLATES		25.00-
	474101	COMM. SECURITY FEES		6,129.75-
	474102	GRAIN DEALER LICENSE	1,100.00-	7,260.00-
	474103	WRHS CHANGE OF LICENSE	120.00-	1,200.00-
	474104	WRHS LICENSE FEES	9,327.00-	40,468.00-
	474105	WRHS INCREASED STORAGE		2,176.00-
	474106	EMER STORAGE APP FEE		1,680.00-
	476110	COMM. APP. - NEW AUTH		1,200.00-
	476111	COMM. AUTO DIALER PERMIT FEE		1,000.00-
	476112	COMM. WIRELESS REGISTRATION FE	250.00-	1,300.00-
	476120	TRANS. APP. FEE - BUSES/LIMOS	300.00-	3,600.00-
	476121	TRANS. APP. FEE - TRK/TRACTOR		600.00-
	476122	TRANS. RATE APPLICATION	300.00-	2,300.00-
	476124	TRANS.-RULE CHNG/SUSP		250.00-
	476130	ENGINEERING APPLICATION		295.00-
	476170	PIPELINE FORMAL COMPLAINT		25.00-
	476171	TRANS. HEARING FEE	125.00-	750.00-
	476173	TRANS. - OTHER APPLICATIONS	200.00-	5,400.00-
	476178	COMM. ANNUAL REPORT FILING	200.00-	400.00-
	476179	COMM. NEW TARIFF		50.00-
	476182	COMM. BOUNDARY CHG - CONSUMER		350.00-
		Major Account 470000 Total	21,433.80-	170,311.84-
	480000	Revenues - Miscellaneous		
	483301	TRANS. VIDEO PORT FEES		50.00-
	484500	REIMB NON-GOVT SOURCES		84.39-
	486500	MISCELLANEOUS ADJUSTMENT		20.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total		114.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		248.05-
	Major Account 490000 Total		248.05-
	Fund 10000 Revenues Total	21,433.80-	170,674.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	77,148.21	577,707.00
	511800 COMPENSATORY TIME PAID		6,470.41
	511900 SUPPLEMENTAL		3,200.00
	512100 VACATION LEAVE EXPENSE	2,322.96	87,672.80
	512200 SICK LEAVE EXPENSE	5,385.93	50,593.95
	512300 HOLIDAY LEAVE EXPENSE	8,731.72	39,654.94
	512500 FUNERAL LEAVE EXPENSE	1,003.55	1,532.21
	512600 CIVIL LEAVE EXPENSE		195.84
	512800 ADMINISTRATIVE LEAVE EXP		1,429.61
	515100 RETIREMENT PLANS EXPENSE	7,083.09	57,541.96
	515200 FICA EXPENSE	6,678.98	53,819.68
	515400 LIFE & ACCIDENT INS EXP	18.65	145.57
	515500 HEALTH INSURANCE EXPENSE	18,600.48	146,144.68
	516300 EMPLOYEE ASSISTANCE PRO		265.77
	516500 WORKERS COMP PREMIUMS		14,226.00
	Major Account 510000 Total	126,973.57	1,040,600.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	445.51	5,203.17
	521200 COM EXPENSE - VOICE/DATA	1,212.05	30,879.93
	521300 FREIGHT EXPENSE	144.55	144.55
	521400 DATA PROCESSING EXPENSE	1,840.02	8,520.19
	521500 PUBLICATION & PRINT EXP	472.19	6,451.56
	521900 AWARDS EXPENSE		39.00
	522100 DUES & SUBSCRIPTION EXP	1,605.11	11,904.74
	522200 CONFERENCE REGISTRATION	427.00	2,685.00
	522900 EMPLOYEE PARKING EXP		320.00
	524600 RENT EXPENSE-BUILDINGS	8,671.47	65,984.30
	527100 REP & MAINT-OFFICE EQUIP	208.49	373.49
	527200 REP & MAINT-MOTOR VEHICL	276.46	2,910.18
	527400 REP & MAINT-DATA PROC		685.00
	531100 OFFICE SUPPLIES EXPENSE	1,761.27	7,786.77
	532100 NON-CAPITALIZED EQUIP PU	1,280.20	1,280.20

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		
		533100 HOUSEHOLD & INSTIT EXP	274.95	301.66
		538100 VEHICLE & EQUIP SUP EXP	809.00	9,704.15
		541100 ACCTG & AUDITING SERVICES		8,411.21
		541400 HRMS ASSESSMENT		1,360.43
		541700 LEGAL RELATED EXPENSE		849.60
		548700 REFUSE/RECYCLING	20.05	124.64
		555200 SOFTWARE - NEW PURCHASES		1,112.78
		556100 INSURANCE EXPENSE		6,874.08
		559100 OTHER OPERATING EXP		1,454.09
		Major Account 520000 Total	19,448.32	175,360.72
		570000 Travel Expenses		
		571100 BOARD & LODGING	4,409.37	25,885.62
		571900 MEALS-ONE DAY TRAVEL		28.93
		572100 COMMERCIAL TRANSPORTATIO	463.68	1,731.64
		574500 PERSONAL VEHICLE MILEAGE	69.12	239.94
		575100 MISC TRAVEL EXPENSE	90.00	179.40
		Major Account 570000 Total	5,032.17	28,065.53
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT	1,306.00	1,306.00
		583300 COMPUTER EQUIP & SOFTWARE		7,807.95
		Major Account 580000 Total	1,306.00	9,113.95
		Fund 10000 Expenditures Total	152,760.06	1,253,140.62
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	77.95	77.95
		Fund 10000 Adjustments Total	77.95	77.95
21455 TRANS NET CO REGULATION CSH FD				
	Revenues	470000 Revenues - Sales & Charges		
		476125 TRANS NET CO REG FILING FEE		56,860.00-
		Major Account 470000 Total		56,860.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	172.68-	611.38-
		Major Account 480000 Total	172.68-	611.38-
		Fund 21455 Revenues Total	172.68-	57,471.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,503.56	9,106.48
		511800 COMPENSATORY TIME PAID		38.85
		512100 VACATION LEAVE EXPENSE	39.59	1,408.16
		512200 SICK LEAVE EXPENSE	184.62	932.89

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21455 TRANS NET CO REGULATION CSH FD			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	191.50	813.89
	512500 FUNERAL LEAVE EXPENSE	155.38	155.38
	515100 RETIREMENT PLANS EXPENSE	155.36	932.74
	515200 FICA EXPENSE	144.72	868.53
	515400 LIFE & ACCIDENT INS EXP	.42	2.58
	515500 HEALTH INSURANCE EXPENSE	444.05	2,665.15
	Major Account 510000 Total	2,819.20	16,924.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	300.73	527.61
	521400 DATA PROCESSING EXPENSE	27.80	27.80
	Major Account 520000 Total	328.53	555.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		166.00
	Major Account 570000 Total		166.00
	Fund 21455 Expenditures Total	3,147.73	17,646.06
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND		3,950.00-
	Major Account 480000 Total		3,950.00-
	Fund 61270 Revenues Total		3,950.00-
	Program Revenues	21,606.48-	232,095.66-
	Program Expenditures	155,907.79	1,270,786.68

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	31.19-	186.08-
		Major Account 480000 Total	31.19-	186.08-
		Fund 21400 Revenues Total	31.19-	186.08-
21420 MOISTURE TESTING EXAM				
	Revenues	470000 Revenues - Sales & Charges		
		471110 MOISTURE TESTING EXAM ROUTINE	375.00-	31,475.00-
		471111 MOISTURE TESTING EXAM REQ	350.00-	1,550.00-
		471112 MOISTURE TESTING EXAM RE-INSPC	25.00-	800.00-
		Major Account 470000 Total	750.00-	33,825.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	193.62-	968.22-
		484500 REIMB NON-GOVT SOURCES	134.48-	134.48-
		485102 MOISTURE TESTING LATE FEE		150.00-
		486500 MISCELLANEOUS ADJUSTMENT		60.00
		Major Account 480000 Total	328.10-	1,192.70-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		5.74-
		Major Account 490000 Total		5.74-
		Fund 21420 Revenues Total	1,078.10-	35,023.44-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	115.28	521.46
		521400 DATA PROCESSING EXPENSE	27.80	222.40
		524600 RENT EXPENSE-BUILDINGS	1,159.44	9,173.78
		527800 REP & MAINT-OTHER PROPER	675.00	1,075.00
		531100 OFFICE SUPPLIES EXPENSE		64.17
		534900 MISCELLANEOUS SUP EXP		90.61
		559100 OTHER OPERATING EXP		82.70-
		Major Account 520000 Total	1,977.52	11,064.72
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS		8,270.00
		Major Account 580000 Total		8,270.00
		Fund 21420 Expenditures Total	1,977.52	19,334.72
21430 GRAIN WAREHOUSE AUDITING				
	Revenues	470000 Revenues - Sales & Charges		
		471101 GRAIN WRHS AUDITING-CASH		1,800.00-
		Major Account 470000 Total		1,800.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	116.81-	724.75-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21430 GRAIN WAREHOUSE AUDITING				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	116.81-	724.75-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		84.46-
		Major Account 490000 Total		84.46-
		Fund 21430 Revenues Total	116.81-	2,609.21-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	140.11	607.53
		521400 DATA PROCESSING EXPENSE	27.80	417.00
		531100 OFFICE SUPPLIES EXPENSE		128.68
		559100 OTHER OPERATING EXP		112.98
		Major Account 520000 Total	167.91	1,266.19
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		2,862.42
		Major Account 580000 Total		2,862.42
		Fund 21430 Expenditures Total	167.91	4,128.61
61427 PIERCE ELEVATOR - GRAIN WAREHO				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		41,445.23-
		484900 OTHER PRIVATE SOURCES	172,166.02-	172,166.02-
		Major Account 480000 Total	172,166.02-	213,611.25-
		Fund 61427 Revenues Total	172,166.02-	213,611.25-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		912.09
		523200 TRUST FUND CLAIMS PAYOUT	172,069.00	4,954,216.72
		Major Account 520000 Total	172,069.00	4,955,128.81
		Fund 61427 Expenditures Total	172,069.00	4,955,128.81
61428 PIERCE ELEVATOR - GRAIN DEALER				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		2,656.38-
		Major Account 480000 Total		2,656.38-
		Fund 61428 Revenues Total		2,656.38-
	Expenditures	520000 Operating Expenses		
		523200 TRUST FUND CLAIMS PAYOUT		306,535.01
		Major Account 520000 Total		306,535.01
		Fund 61428 Expenditures Total		306,535.01
		Program Revenues	173,392.12-	254,086.36-
		Program Expenditures	174,214.43	5,285,127.15

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	1,754.66-	10,832.65-
	484900 OTHER PRIVATE SOURCES	38,824.85-	328,294.43-
	484901 TELECOM RELAY PREPD SRCHG-NET	3,308.18-	31,565.83-
	486500 MISCELLANEOUS ADJUSTMENT		.01-
	Major Account 480000 Total	43,887.69-	370,692.92-
	Fund 21410 Revenues Total	43,887.69-	370,692.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,614.37	32,043.62
	511800 COMPENSATORY TIME PAID		34.85
	512100 VACATION LEAVE EXPENSE	68.80	5,891.29
	512200 SICK LEAVE EXPENSE	83.64	1,758.55
	512300 HOLIDAY LEAVE EXPENSE	486.32	2,218.46
	512500 FUNERAL LEAVE EXPENSE	15.38	582.03
	512800 ADMINISTRATIVE LEAVE EXP		155.64
	515100 RETIREMENT PLANS EXPENSE	394.49	3,196.21
	515200 FICA EXPENSE	359.85	2,864.56
	515400 LIFE & ACCIDENT INS EXP	.96	8.14
	515500 HEALTH INSURANCE EXPENSE	1,296.97	10,587.89
	516300 EMPLOYEE ASSISTANCE PRO		14.16
	516500 WORKERS COMP PREMIUMS		805.00
	Major Account 510000 Total	7,320.78	60,160.40
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	229.91	978.48
	521200 COM EXPENSE - VOICE/DATA	49.42	482.57
	521400 DATA PROCESSING EXPENSE	21.99	344.97
	521500 PUBLICATION & PRINT EXP	35.96	500.62
	522100 DUES & SUBSCRIPTION EXP	32.85	461.13
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	607.06	4,816.93
	527100 REP & MAINT-OFFICE EQUIP	11.11	11.11
	531100 OFFICE SUPPLIES EXPENSE	624.15	686.20
	531199 OFFICE SUPPLIES-CLEARING	973.45-	605.63-
	541100 ACCTG & AUDITING SERVICES		448.72
	541400 HRMS ASSESSMENT		76.96
	547300 INTERPRETER SERVICES	305.00	305.00
	554901 CONTRACTUAL RELAY SERVICE	26,753.38	247,452.45
	556100 INSURANCE EXPENSE		5.62
	559100 OTHER OPERATING EXP		84.29

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			
	520000 Operating Expenses		
	Major Account 520000 Total	27,697.38	256,299.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		450.13
	574500 PERSONAL VEHICLE MILEAGE	52.24	758.24
	575100 MISC TRAVEL EXPENSE	3.00	3.00
	Major Account 570000 Total	55.24	1,211.37
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,869.40	76,361.62
	Major Account 590000 Total	1,869.40	76,361.62
	Fund 21410 Expenditures Total	36,942.80	394,032.81
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND		350.00-
	Major Account 480000 Total		350.00-
	Fund 61270 Revenues Total		350.00-
	Program Revenues	43,887.69-	371,042.92-
	Program Expenditures	36,942.80	394,032.81

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	368.96-	2,225.08-
		Major Account 480000 Total	368.96-	2,225.08-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	53.36-	416.48-
		Major Account 490000 Total	53.36-	416.48-
		Fund 20460 Revenues Total	422.32-	2,641.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	249.33	2,545.72
		512100 VACATION LEAVE EXPENSE	1.07	372.59
		512200 SICK LEAVE EXPENSE	14.30	56.76
		512300 HOLIDAY LEAVE EXPENSE	26.92	137.95
		512800 ADMINISTRATIVE LEAVE EXP		16.67
		515100 RETIREMENT PLANS EXPENSE	21.84	234.45
		515200 FICA EXPENSE	20.62	221.09
		515400 LIFE & ACCIDENT INS EXP	.05	.53
		515500 HEALTH INSURANCE EXPENSE	53.09	541.88
		516300 EMPLOYEE ASSISTANCE PRO		.87
		516500 WORKERS COMP PREMIUMS		94.00
		Major Account 510000 Total	387.22	4,222.51
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1.13
		521200 COM EXPENSE - VOICE/DATA	3.03	34.79
		521400 DATA PROCESSING EXPENSE	1.35	22.18
		521500 PUBLICATION & PRINT EXP		.85
		524600 RENT EXPENSE-BUILDINGS	38.28	304.27
		527100 REP & MAINT-OFFICE EQUIP	.68	.68
		531100 OFFICE SUPPLIES EXPENSE	1.68	5.84
		541100 ACCTG & AUDITING SERVICES		27.92
		541400 HRMS ASSESSMENT		9.03
		556100 INSURANCE EXPENSE		.34
		559100 OTHER OPERATING EXP		3.95
		Major Account 520000 Total	45.02	410.98
		Fund 20460 Expenditures Total	432.24	4,633.49
		Program Revenues	422.32-	2,641.56-
		Program Expenditures	432.24	4,633.49

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	73.54-	441.24-
	Major Account 480000 Total	73.54-	441.24-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	53.36	416.48
	Major Account 490000 Total	53.36	416.48
	Fund 20470 Revenues Total	20.18-	24.76-
	Program Revenues	20.18-	24.76-

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	40,824.10-	240,621.20-
		484500 REIMB NON-GOVT SOURCES		.76-
		484900 OTHER PRIVATE SOURCES	591,526.72-	4,646,785.69-
		484901 WRLSS E-911 PREPAID SRCHRG-NET	73,626.15-	702,522.73-
		Major Account 480000 Total	705,976.97-	5,589,930.38-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		127.10-
		Major Account 490000 Total		127.10-
		Fund 20450 Revenues Total	705,976.97-	5,590,057.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,112.23	123,883.04
		511800 COMPENSATORY TIME PAID	137.62	467.40
		512100 VACATION LEAVE EXPENSE	981.38	16,620.24
		512200 SICK LEAVE EXPENSE	1,048.85	12,813.93
		512300 HOLIDAY LEAVE EXPENSE	1,757.25	8,230.38
		512800 ADMINISTRATIVE LEAVE EXP		177.84
		515100 RETIREMENT PLANS EXPENSE	1,425.47	12,144.93
		515200 FICA EXPENSE	1,354.17	11,435.95
		515400 LIFE & ACCIDENT INS EXP	3.96	32.60
		515500 HEALTH INSURANCE EXPENSE	2,918.82	25,219.44
		516300 EMPLOYEE ASSISTANCE PRO		53.68
		516500 WORKERS COMP PREMIUMS		2,997.00
		Major Account 510000 Total	24,739.75	214,076.43
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	366.20	3,157.43
		521200 COM EXPENSE - VOICE/DATA	200.86	1,997.45
		521400 DATA PROCESSING EXPENSE	83.33	1,308.71
		521500 PUBLICATION & PRINT EXP	96.97	976.98
		522100 DUES & SUBSCRIPTION EXP	975.97	3,696.61
		522200 CONFERENCE REGISTRATION		350.00
		524600 RENT EXPENSE-BUILDINGS	2,204.30	17,495.44
		527100 REP & MAINT-OFFICE EQUIP	42.11	42.11
		531100 OFFICE SUPPLIES EXPENSE	133.31	613.09
		534600 ED & RECREATIONAL SUP EX		50.00
		538100 VEHICLE & EQUIP SUP EXP		10.03
		541100 ACCTG & AUDITING SERVICES		1,700.93
		541400 HRMS ASSESSMENT		286.61
		543200 IT CONSULTING-HW/SW SUPP		14,835.00

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		
	554901 PROF PUB SAFETY CONSULTING		10,074.01
	554902 CONTRACTUAL-NEXT GEN STUDY		6,000.00
	556100 INSURANCE EXPENSE		21.29
	559100 OTHER OPERATING EXP		243.61
	Major Account 520000 Total	4,103.05	62,859.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		515.46
	574500 PERSONAL VEHICLE MILEAGE		1,279.96
	575100 MISC TRAVEL EXPENSE		340.26
	Major Account 570000 Total		2,135.68
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		240.18
	Major Account 580000 Total		240.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	424,105.58	5,395,748.91
	Major Account 590000 Total	424,105.58	5,395,748.91
	Fund 20450 Expenditures Total	452,948.38	5,675,060.50
	Program Revenues	705,976.97-	5,590,057.48-
	Program Expenditures	452,948.38	5,675,060.50

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21460 UNIVERSAL SERVICE FUND			
Revenues	470000 Revenues - Sales & Charges		
	472206 USF TRANSCRIPTS		25.50-
	Major Account 470000 Total		25.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	86,997.62-	531,396.67-
	484500 REIMB NON-GOVT SOURCES		23.86-
	484900 OTHER PRIVATE SOURCES	3,529,836.45-	29,522,154.31-
	485102 USF LATE HANDLING FEE	200.00-	1,300.00-
	Major Account 480000 Total	3,617,034.07-	30,054,874.84-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		229.19-
	Major Account 490000 Total		229.19-
	Fund 21460 Revenues Total	3,617,034.07-	30,055,129.53-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,467.99	210,287.63
	511800 COMPENSATORY TIME PAID	41.65	705.78
	512100 VACATION LEAVE EXPENSE	1,022.17	18,856.11
	512200 SICK LEAVE EXPENSE	1,617.04	13,700.88
	512300 HOLIDAY LEAVE EXPENSE	3,083.20	14,008.36
	512500 FUNERAL LEAVE EXPENSE	169.23	870.31
	512800 ADMINISTRATIVE LEAVE EXP		147.98
	515100 RETIREMENT PLANS EXPENSE	2,501.12	19,362.23
	515200 FICA EXPENSE	2,304.88	17,899.80
	515400 LIFE & ACCIDENT INS EXP	7.57	55.46
	515500 HEALTH INSURANCE EXPENSE	7,115.81	50,593.47
	516300 EMPLOYEE ASSISTANCE PRO		96.54
	516500 WORKERS COMP PREMIUMS		4,474.00
	Major Account 510000 Total	45,330.66	351,058.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,289.79	15,191.80
	521200 COM EXPENSE - VOICE/DATA	374.74	3,733.39
	521300 FREIGHT EXPENSE	57.82	57.82
	521400 DATA PROCESSING EXPENSE	149.87	2,376.88
	521500 PUBLICATION & PRINT EXP	445.52	4,138.50
	522100 DUES & SUBSCRIPTION EXP	400.08	7,235.96
	522200 CONFERENCE REGISTRATION	607.00	1,740.00
	522900 EMPLOYEE PARKING EXP		353.50
	524600 RENT EXPENSE-BUILDINGS	3,782.55	10,943.70
	524699 RENT EXPENSE-CLEARING		18,794.52

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		
	527100 REP & MAINT-OFFICE EQUIP	75.74	75.74
	531100 OFFICE SUPPLIES EXPENSE	265.76	1,736.92
	532100 NON-CAPITALIZED EQUIP PU	478.00	478.00
	541100 ACCTG & AUDITING SERVICES		3,052.88
	541400 HRMS ASSESSMENT		427.81
	541500 LEGAL SERVICES EXPENSE	5,008.48	25,042.40
	541700 LEGAL RELATED EXPENSE		350.10
	543200 IT CONSULTING-HW/SW SUPP		3,780.00
	554900 OTHER CONTRACTUAL SERVICES		48,909.75
	555200 SOFTWARE - NEW PURCHASES		588.42
	556100 INSURANCE EXPENSE		38.29
	559100 OTHER OPERATING EXP		498.16
	Major Account 520000 Total	12,935.35	149,544.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,040.04
	572100 COMMERCIAL TRANSPORTATIO	699.22	1,052.20
	574500 PERSONAL VEHICLE MILEAGE		42.30
	575100 MISC TRAVEL EXPENSE		57.60
	Major Account 570000 Total	699.22	2,192.14
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	507.00-	507.00-
	583300 COMPUTER EQUIP & SOFTWARE		2,747.89
	Major Account 580000 Total	507.00-	2,240.89
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	3,107,131.50	29,568,148.61
	Major Account 590000 Total	3,107,131.50	29,568,148.61
	Fund 21460 Expenditures Total	3,165,589.73	30,073,184.73
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	50.00-	550.00-
	Major Account 480000 Total	50.00-	550.00-
	Fund 61270 Revenues Total	50.00-	550.00-
	Program Revenues	3,617,084.07-	30,055,679.53-
	Program Expenditures	3,165,589.73	30,073,184.73

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	896.28-	5,360.28-
		Major Account 480000 Total	896.28-	5,360.28-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		10,000.00-
		Major Account 490000 Total		10,000.00-
		Fund 21408 Revenues Total	896.28-	15,360.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	315.65	3,038.04
		511800 COMPENSATORY TIME PAID		8.00
		512100 VACATION LEAVE EXPENSE	.71	443.14
		512200 SICK LEAVE EXPENSE	19.83	180.61
		512300 HOLIDAY LEAVE EXPENSE	34.19	181.41
		512800 ADMINISTRATIVE LEAVE EXP		2.07
		515100 RETIREMENT PLANS EXPENSE	27.71	288.55
		515200 FICA EXPENSE	26.09	275.84
		515400 LIFE & ACCIDENT INS EXP	.06	.64
		515500 HEALTH INSURANCE EXPENSE	28.72	230.05
		516300 EMPLOYEE ASSISTANCE PRO		1.62
		516500 WORKERS COMP PREMIUMS		100.00
		Major Account 510000 Total	452.96	4,749.97
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2.09
		521200 COM EXPENSE - VOICE/DATA	5.64	54.53
		521400 DATA PROCESSING EXPENSE	2.51	39.24
		521500 PUBLICATION & PRINT EXP		1.57
		522100 DUES & SUBSCRIPTION EXP	3.75	29.68
		524600 RENT EXPENSE-BUILDINGS	66.60	528.57
		527100 REP & MAINT-OFFICE EQUIP	1.27	1.27
		531100 OFFICE SUPPLIES EXPENSE	3.11	10.16
		541100 ACCTG & AUDITING SERVICES		51.13
		541400 HRMS ASSESSMENT		9.60
		556100 INSURANCE EXPENSE		.64
		559100 OTHER OPERATING EXP		7.33
		Major Account 520000 Total	82.88	735.81
		Fund 21408 Expenditures Total	535.84	5,485.78
21409 PSC REGULATION				
	Revenues	470000 Revenues - Sales & Charges		
		471150 RATE CASE/INVESTIGATION PYMNTS	12,897.50-	125,683.97-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21409 PSC REGULATION				
	Revenues	470000 Revenues - Sales & Charges		
		476178 GAS REG. ANNUAL REPORT FILING		450.00-
		476180 GAS REG. APPLICATION		600.00-
		Major Account 470000 Total	12,897.50-	126,733.97-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	435.18-	2,603.53-
		484500 REIMB NON-GOVT SOURCES		24.26-
		484901 INDUSTRY ASSESSMENT	69,272.47-	285,000.00-
		486500 MISCELLANEOUS ADJUSTMENT		9,667.50
		Major Account 480000 Total	69,707.65-	277,960.29-
		Fund 21409 Revenues Total	82,605.15-	404,694.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,461.97	112,138.19
		511700 EMPLOYEE BONUSES		430.26
		511800 COMPENSATORY TIME PAID		188.54
		512100 VACATION LEAVE EXPENSE	215.97	15,145.51
		512200 SICK LEAVE EXPENSE	780.79	7,895.92
		512300 HOLIDAY LEAVE EXPENSE	1,572.05	7,491.75
		512500 FUNERAL LEAVE EXPENSE		174.36
		512800 ADMINISTRATIVE LEAVE EXP		122.06
		515100 RETIREMENT PLANS EXPENSE	1,275.25	10,719.32
		515200 FICA EXPENSE	1,211.11	10,222.58
		515400 LIFE & ACCIDENT INS EXP	3.35	26.93
		515500 HEALTH INSURANCE EXPENSE	2,028.59	14,569.95
		516300 EMPLOYEE ASSISTANCE PRO		52.31
		516500 WORKERS COMP PREMIUMS		2,743.00
		Major Account 510000 Total	21,549.08	181,920.68
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	86.28	363.31
		521200 COM EXPENSE - VOICE/DATA	184.82	2,244.84
		521400 DATA PROCESSING EXPENSE	81.20	1,371.19
		521500 PUBLICATION & PRINT EXP	24.70	384.09
		522100 DUES & SUBSCRIPTION EXP	297.80	5,751.64
		522200 CONFERENCE REGISTRATION		350.00
		522900 EMPLOYEE PARKING EXP		70.00
		524600 RENT EXPENSE-BUILDINGS	1,994.80	15,520.68
		527100 REP & MAINT-OFFICE EQUIP	41.04	116.04
		531100 OFFICE SUPPLIES EXPENSE	100.74	806.78
		541100 ACCTG & AUDITING SERVICES		1,655.74

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21409 PSC REGULATION			
	520000 Operating Expenses		
	541400 HRMS ASSESSMENT		262.30
	541500 LEGAL SERVICES EXPENSE	11,681.52	83,140.30
	541501 CONSULTANT TO PUBLIC ADVOCATE		74,613.93
	554900 OTHER CONTRACTUAL SERVICES	384.00	17,514.79
	556100 INSURANCE EXPENSE		20.75
	559100 OTHER OPERATING EXP		237.41
	Major Account 520000 Total	14,876.90	204,423.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,290.17
	572100 COMMERCIAL TRANSPORTATIO		108.20
	574500 PERSONAL VEHICLE MILEAGE		63.26
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		1,481.63
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,052.51
	Major Account 580000 Total		2,052.51
	Fund 21409 Expenditures Total	36,425.98	389,878.61
	Program Revenues	83,501.43-	420,054.54-
	Program Expenditures	36,961.82	395,364.39

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Agency Number 014 PUBLIC SERVICE COMM

Program Number 792 MAJOR OIL PIPELINE SITING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21465 PSC PIPELINE REGULATION FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.24-	26.24-
	484901 MJ OIL PIPELN INDUSTRY ASSMNT		19,554.26-
	Major Account 480000 Total	26.24-	19,580.50-
	Fund 21465 Revenues Total	26.24-	19,580.50-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	94.31	94.31
	Major Account 520000 Total	94.31	94.31
	Fund 21465 Expenditures Total	94.31	94.31
	Program Revenues	26.24-	19,580.50-
	Program Expenditures	94.31	94.31
	Agency Revenues	4,664,264.53-	37,139,627.15-
	Agency Expenditures	4,102,264.24	43,735,595.54

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		74.00-
		Major Account 470000 Total		74.00-
		Fund 10000 Revenues Total		74.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,801.82	226,623.29
		512100 VACATION LEAVE EXPENSE	690.56	19,169.25
		512200 SICK LEAVE EXPENSE	636.35	4,597.44
		512300 HOLIDAY LEAVE EXPENSE	3,094.90	14,666.69
		512500 FUNERAL LEAVE EXPENSE		303.70
		512600 CIVIL LEAVE EXPENSE	303.70	303.70
		515100 RETIREMENT PLANS EXPENSE	2,510.52	19,892.83
		515200 FICA EXPENSE	2,490.33	19,666.89
		515400 LIFE & ACCIDENT INS EXP	4.80	38.40
		515500 HEALTH INSURANCE EXPENSE	2,407.12	21,295.20
		Major Account 510000 Total	40,940.10	326,557.39
		Fund 10000 Expenditures Total	40,940.10	326,557.39
		Program Revenues		74.00-
		Program Expenditures	40,940.10	326,557.39

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		34.00-
		Major Account 470000 Total		34.00-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		172.71-
		Major Account 490000 Total		172.71-
		Fund 10000 Revenues Total		206.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,448.06	110,623.62
		512100 VACATION LEAVE EXPENSE	1,026.42	12,805.96
		512200 SICK LEAVE EXPENSE	697.86	4,312.34
		512300 HOLIDAY LEAVE EXPENSE	798.54	7,586.14
		512500 FUNERAL LEAVE EXPENSE		213.42
		515100 RETIREMENT PLANS EXPENSE	1,195.90	10,149.33
		515200 FICA EXPENSE	1,165.22	9,916.39
		515400 LIFE & ACCIDENT INS EXP	4.80	38.40
		515500 HEALTH INSURANCE EXPENSE	1,618.64	12,949.12
		516300 EMPLOYEE ASSISTANCE PRO		115.00
		516500 WORKERS COMP PREMIUMS		5,790.00
		Major Account 510000 Total	19,955.44	174,499.72
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	124.59	949.43
		521200 COM EXPENSE - VOICE/DATA		1,770.31
		521290 COM EXPENSE - DATA ONLY		3,040.63
		521400 DATA PROCESSING EXPENSE		306.20
		521500 PUBLICATION & PRINT EXP	842.17	3,945.22
		522100 DUES & SUBSCRIPTION EXP		288.80
		522202 CONF REG - NON-CEU'S		350.00
		523202 ELECTRICITY	1,826.08	3,911.70
		524600 RENT EXPENSE-BUILDINGS	48.00	384.00
		527100 REP & MAINT-OFFICE EQUIP		65.00
		531100 OFFICE SUPPLIES EXPENSE	560.55	2,964.38
		534700 ENG TECH & COMM SUP EXP		2.27
		541100 ACCTG & AUDITING SERVICES		818.00
		554900 OTHER CONTRACTUAL SERVICES		38,003.39
		555100 DATA PROC SOFTW LIC FEE	1,368.50	1,368.50
		556100 INSURANCE EXPENSE		12.90
		556300 SURETY & NOTARY BONDS		41.94
		559106 ADVERTISING	1,548.54	6,250.18

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		
	Major Account 520000 Total	6,318.43	64,472.85
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	264.48	2,636.25
	Major Account 570000 Total	264.48	2,636.25
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,539.32
	Major Account 580000 Total		1,539.32
	Fund 10000 Expenditures Total	26,538.35	243,148.14
	Program Revenues		206.71-
	Program Expenditures	26,538.35	243,148.14
	Agency Revenues		280.71-
	Agency Expenditures	67,478.45	569,705.53

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	26,985,893.10-	232,024,498.35-
		453254 GAS TAX REFUNDS	472,836.00	3,419,894.00
		Major Account 450000 Total	26,513,057.10-	228,604,604.35-
		Fund 61240 Revenues Total	26,513,057.10-	228,604,604.35-
61630 MUNICIPAL EQUALIZATION				
	Revenues	470000 Revenues - Sales & Charges		
		471103 3 ADM FEE CITY SALES TAX	1,183,853.16-	7,722,577.10-
		471104 3 CITY S TAX ON MV ADM FE	87,138.85-	749,555.54-
		Major Account 470000 Total	1,270,992.01-	8,472,132.64-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,775.85-	46,509.51-
		Major Account 480000 Total	1,775.85-	46,509.51-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		53,982.29-
		Major Account 490000 Total		53,982.29-
		Fund 61630 Revenues Total	1,272,767.86-	8,572,624.44-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		6,269,575.87
		Major Account 590000 Total		6,269,575.87
		Fund 61630 Expenditures Total		6,269,575.87
71620 REVENUE DISTRIBUTION				
	Revenues	450000 Taxes		
		452200 MOTOR VEH SALES & USE TA	2,157,332.10-	22,923,387.89-
		452251 MV SALES TAX REF-CITIES	2,808,709.04	24,225,506.89
		452252 CITY MV SALES REF-T/P	480.00	15,747.67
		452253 ST MV SALES TAX REF-T/P	2,638.24	67,706.87
		452300 LODGING TAX	954,841.90-	13,224,378.96-
		452351 LODGING TAX REF TO COUNTY	1,073,622.19	14,319,517.89
		452352 COUNTY LODGING REF-T/P	40.01	755.24
		452353 ST LODGING TAX REF TO T/P	10.00	11,412.43
		452454 E&IG MV ST SALES TAX REF		11,762.54
		452458 E&IG MV CITY SALES TAX RF		2,819.23
		456402 NAMEPLATE CAPACITY TAX		396,742.45-
		456452 NP CAP TAX TO COUNTIES		462,528.65
		Major Account 450000 Total	773,325.48	2,573,248.11
		480000 Revenues - Miscellaneous		
		484914 PREPAID WIRELESS SURCHRG GROSS	7,126.77-	1,939.61
		Major Account 480000 Total	7,126.77-	1,939.61

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Agency Number 016 DEPT OF REVENUE

Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
71620 REVENUE DISTRIBUTION			
	480000 Revenues - Miscellaneous		
	Fund 71620 Revenues Total	766,198.71	2,575,187.72
	Program Revenues	27,019,626.25-	234,602,041.07-
	Program Expenditures		6,269,575.87

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,692.32	14,769.24
	512300 HOLIDAY LEAVE EXPENSE	615.38	615.38
	515100 RETIREMENT PLANS EXPENSE	921.58	1,151.98
	515200 FICA EXPENSE	939.24	1,173.48
	Major Account 510000 Total	14,168.52	17,710.08
	Fund 10000 Expenditures Total	14,168.52	17,710.08
	Program Expenditures	14,168.52	17,710.08

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	2,265,283.37-	234,321,531.93-
	451151	IND INC TAX EST REFUNDS	7,500.00	106,563.00
	451200	WITHHOLDING TAX	262,844,688.60-	1,252,512,402.38-
	451252	WITHHOLDING TAX REFUNDS	274,934.32	12,911,464.30
	451300	IND INC TAX-FINAL RETURN	12,200,009.60-	56,353,047.39-
	451352	IND INC TAX FINAL REFUNDS	136,393,684.64	178,602,625.17
	451400	FIDUCIARY TAX	1,713,974.88-	7,020,110.33-
	451451	FIDUCIARY TAX REFUNDS	22,864.31	1,458,473.48
	451500	CORP INC & FRANCHISE TAX	11,552,948.15-	207,755,267.16-
	451552	CORPORATE TAX REFUNDS	1,696,096.52	33,718,001.75
	451600	PARTNERSHIP INCOME TAX	228,412.05-	3,728,293.72-
	451651	PARTNERSHIP TAX REFUNDS	553.12	611,294.44
	452100	RETAILERS SALES & USE TA	153,949,369.39-	1,405,962,633.87-
	452101	3 CITY SALES TX ADM FEE	1,170,743.18	7,644,783.75
	452151	AG MACH CITY SALES TX REF	76.16	7,359.57
	452152	AG MACH ST SALES TAX REF	4,677.39	154,539.83
	452153	E & I G CITY SALES TX REF	114,083.61	2,934,175.43
	452154	E & I G STATE SALES TX RF	577,737.23	13,743,197.15
	452155	SALES TAX REF TO CITIES	37,941,139.55	247,280,784.08
	452156	CITY SALES TAX REF-T/P	53,914.39	1,148,978.74
	452157	STATE SALES TAX REF-T/P	300,175.55	6,496,660.68
	452158	CITY REFUNDS NE ADV ACT	318,776.67	6,066,072.82
	452159	STATE REFUNDS NE ADV ACT	2,179,122.15	25,978,529.41
	452160	LEASED MV TRANSFER	1,312,751.02	9,703,534.44
	452162	¼ CENT SALES TAX TRANSFER	7,325,742.28	49,967,252.40
	452163	CON & SPORT ARENA TURNBACK	844,399.00	8,574,036.64
	452164	MB Transfer to G&Ps	55,614.05	2,273,643.57
	452165	ATV transfer to G&Ps	90,416.10	773,716.00
	452181	3% Adm City ATV Sales Tax	334.04	3,023.85
	452182	ATV Sales Tax Ref - Cities	10,801.75	97,772.34
	452190	ATV Sales Tax Receipts	101,391.30-	854,204.01-
	452253	ST MV SALES TAX REF-T/P		2,754.13-
	452400	CONSUMERS USE TAX	1,044,171.33-	11,916,319.51-
	452401	3 CITY CON USE TX ADM FEE	12,547.14	64,886.43
	452402	MOTORBOAT SALES RECEIPT	54,435.19-	1,975,942.40-
	452403	3 CITY MB SALES ADM FEE	228.80	7,560.06
	452451	CONSUMERS REF TO CITIES	404,312.28	2,096,632.08
	452453	ST CONSUMERS REF TO T/P		166.02

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	452456 MB SALES TAX REF - CITIES	7,238.35	244,275.26
	454200 TOBACCO PRODUCTS TAX	1,869,580.01-	22,449,105.89-
	454252 CIGARETTE TAX REFUNDS		568.83
	454300 PARI-MUTUEL WAGERING TAX		120,356.15-
	454500 DOCUMENTARY STAMP TAX	743,015.77	461,638.96
	454551 DOCUMENTARY STAMP REFUNDS	3,000.00	9,130.88
	454700 ENTERTAINMENT TAX	10,605.00-	379,712.00-
	454753 MAD TAX REFUNDS		105.00
	455102 URANIUM SEVERANCE TAX		9,005.11-
	456151 ESTATE TAX REFUNDS		74,906.99
	Major Account 450000 Total	255,968,389.50-	2,592,144,332.63-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,013.00-
	471102 3 ADM FEE LODGING TAX	33,204.78-	442,871.59-
	474100 GENERAL BUSINESS FEES	624.36-	864.95-
	474109 CIGARETTE LICENSES		18,500.00-
	476100 OTHER LIC PERM & FEES		150.00
	Major Account 470000 Total	33,829.14-	472,099.54-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	85.39-	2,795.58-
	484916 PREPAID WIRELESS SURCHRG 2%ADM	1,570.09-	14,981.39-
	486300 CLEARING ACCOUNT	1,857.55-	2,057.63-
	486301 VISA/MC CLEARING	6,864.74-	34,575.62-
	486302 AMEX/DISC CLEARING	48,026.19	43,604.14
	Major Account 480000 Total	37,648.42	10,806.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	40,934.54	334.91-
	493200 OPERATING TRANSFERS OUT		750,000.00
	Major Account 490000 Total	40,934.54	749,665.09
	Fund 10000 Revenues Total	255,923,635.68-	2,591,877,573.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	854,089.78	7,272,097.03
	511300 OVERTIME PAYMENTS	1,412.51	4,668.20
	511700 EMPLOYEE BONUSES		1,625.00
	511800 COMPENSATORY TIME PAID	71.71	3,621.58
	512100 VACATION LEAVE EXPENSE	56,153.33	854,572.98
	512200 SICK LEAVE EXPENSE	43,763.13	447,209.57
	512300 HOLIDAY LEAVE EXPENSE	50,521.28	495,617.58

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE	1,530.58	17,346.41
	512600 CIVIL LEAVE EXPENSE		1,450.02
	512700 INJURY LEAVE EXPENSE	85.74	1,093.87
	515100 RETIREMENT PLANS EXPENSE	75,452.28	682,264.12
	515200 FICA EXPENSE	70,820.16	643,143.00
	515400 LIFE & ACCIDENT INS EXP	255.92	2,157.27
	515500 HEALTH INSURANCE EXPENSE	193,862.55	1,626,832.22
	516200 TUITION ASSISTANCE		6,665.00
	516300 EMPLOYEE ASSISTANCE PRO		4,922.00
	516400 UNEMPLOYM COMP INS EXP		3,268.85
	516500 WORKERS COMP PREMIUMS		140,868.74
	Major Account 510000 Total	1,348,018.97	12,209,423.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	123,430.35	419,913.52
	521200 COM EXPENSE - VOICE/DATA	32,348.15	241,222.52
	521300 FREIGHT EXPENSE	105.76	3,157.12
	521400 DATA PROCESSING EXPENSE	214,479.29	1,023,855.67
	521500 PUBLICATION & PRINT EXP	28,473.81	148,160.26
	521900 AWARDS EXPENSE		1,378.16
	522100 DUES & SUBSCRIPTION EXP	906.65	217,532.12
	522200 CONFERENCE REGISTRATION	3,537.60	50,896.98
	522800 E-COMMERCE OPER EXP	7,497.00	71,734.66
	523202 ELECTRICITY	142.60	1,111.39
	524600 RENT EXPENSE-BUILDINGS	76,367.53	610,842.14
	524700 RENT EXP-OTHER REAL PROP	405.80	1,936.79
	524900 RENT EXP-DEPR SURCHARGE	24,610.56	196,884.48
	526100 REP & MAINT-REAL PROPERT	162.00	3,670.01
	527100 REP & MAINT-OFFICE EQUIP	445.00	1,675.42
	527200 REP & MAINT-MOTOR VEHICL	98.75	985.17
	527400 REP & MAINT-DATA PROC		1,584.00
	527900 PERSONAL COMPUT EQUIP R & M	376.95	376.95
	531100 OFFICE SUPPLIES EXPENSE	6,791.11	40,496.95
	531101 OUTSIDE VENDOR SUPPLIES	908.53	6,038.55
	532100 NON-CAPITALIZED EQUIP PU	4,121.30	30,239.63
	532200 PERSONAL COMPUTING EQUIPMENT	7,126.73	7,126.73
	533900 FOOD EXPENSE	848.47	6,096.14
	534600 ED & RECREATIONAL SUP EX	855.10	21,368.19
	538102 FUEL	4.43	61.77

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		
	541100 ACCTG & AUDITING SERVICES		238,017.79
	541400 HRMS ASSESSMENT		17,702.90
	541500 LEGAL SERVICES EXPENSE	52.50	8,584.54
	541700 LEGAL RELATED EXPENSE	3,219.62	78,000.06
	542100 SOS TEMP SERV - PERSONNEL	6,583.43	117,443.49
	543100 IT CONSULTING-APPLICATIONS	121,233.01	210,571.89
	547300 INTERPRETER SERVICES	60.00	260.00
	548600 PEST CONTROL	500.00	1,000.00
	548700 REFUSE/RECYCLING	127.38	4,553.11
	554900 OTHER CONTRACTUAL SERVICES	611.00	21,447.16
	555100 DATA PROC SOFTW LIC FEE	3,130.00-	26,285.72
	555200 SOFTWARE - NEW PURCHASES	31,500.00-	24,600.73
	555310 COTS LICENSE FEES	4,830.00	4,830.00
	555510 SAAS SUBSCRIPTION FEES	46,790.54	46,790.54
	556100 INSURANCE EXPENSE		2,460.98
	556300 SURETY & NOTARY BONDS	70.00	70.00
	559100 OTHER OPERATING EXP	200.00	5,054.52
	Major Account 520000 Total	683,690.95	3,916,018.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	606.33	32,577.18
	571900 MEALS-ONE DAY TRAVEL	13.87	84.30
	572100 COMMERCIAL TRANSPORTATIO	833.40	19,689.53
	573100 STATE-OWNED TRANSPORT	2,785.73	21,202.02
	574500 PERSONAL VEHICLE MILEAGE	1,121.32	9,374.69
	575100 MISC TRAVEL EXPENSE		944.20
	Major Account 570000 Total	5,360.65	83,871.92
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		183,088.30
	583470 PERSONAL COMPUTING EQUIPMENT	35,808.80	35,808.80
	Major Account 580000 Total	35,808.80	218,897.10
	Fund 10000 Expenditures Total	2,072,879.37	16,428,211.21
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,386.09-	7,653.21-
	Major Account 480000 Total	1,386.09-	7,653.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		793,900.00-
	Major Account 490000 Total		793,900.00-

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21540 REVENUE ENFORCEMENT CASH FUND				
		490000 Other Financing Sources		
		Fund 21540 Revenues Total	1,386.09-	801,553.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	39,153.44	307,810.14
		512100 VACATION LEAVE EXPENSE	2,176.43	50,408.72
		512200 SICK LEAVE EXPENSE	1,033.63	22,559.26
		512300 HOLIDAY LEAVE EXPENSE	2,228.78	21,298.66
		512500 FUNERAL LEAVE EXPENSE		985.02
		515100 RETIREMENT PLANS EXPENSE	3,339.05	30,181.14
		515200 FICA EXPENSE	3,084.09	28,177.76
		515400 LIFE & ACCIDENT INS EXP	10.56	90.24
		515500 HEALTH INSURANCE EXPENSE	10,067.20	81,412.19
		Major Account 510000 Total	61,093.18	542,923.13
		520000 Operating Expenses		
		555200 SOFTWARE - NEW PURCHASES		1,260.00
		Major Account 520000 Total		1,260.00
		Fund 21540 Expenditures Total	61,093.18	544,183.13
21570 MJ & CONT SUBST TAX ADMIN				
	Revenues	450000 Taxes		
		454800 OTHER EXCISE TAX	21,689.04-	13,213.51
		Major Account 450000 Total	21,689.04-	13,213.51
		470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	72.50	109.50
		Major Account 470000 Total	72.50	109.50
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	79.09-	847.01-
		Major Account 480000 Total	79.09-	847.01-
		Fund 21570 Revenues Total	21,695.63-	12,476.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33.77	533.16
		512100 VACATION LEAVE EXPENSE	.34	52.55
		512200 SICK LEAVE EXPENSE	1.69	15.16
		512300 HOLIDAY LEAVE EXPENSE	4.05	52.70
		515100 RETIREMENT PLANS EXPENSE	2.98	48.93
		515200 FICA EXPENSE	2.84	45.05
		515400 LIFE & ACCIDENT INS EXP	.01	.12
		515500 HEALTH INSURANCE EXPENSE	2.99	104.60
		Major Account 510000 Total	48.67	852.27
		Fund 21570 Expenditures Total	48.67	852.27

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				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	130.81-	551.65-
		Major Account 480000 Total	130.81-	551.65-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		120,000.00-
		Major Account 490000 Total		120,000.00-
		Fund 21580 Revenues Total	130.81-	120,551.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,720.54	42,169.85
		511300 OVERTIME PAYMENTS	41.14	41.14
		511800 COMPENSATORY TIME PAID		3.27
		512100 VACATION LEAVE EXPENSE	307.64	5,125.46
		512200 SICK LEAVE EXPENSE	332.09	3,736.05
		512300 HOLIDAY LEAVE EXPENSE	339.94	3,964.30
		512500 FUNERAL LEAVE EXPENSE	26.00	124.06
		515100 RETIREMENT PLANS EXPENSE	507.04	4,130.41
		515200 FICA EXPENSE	466.54	3,831.96
		515400 LIFE & ACCIDENT INS EXP	1.79	14.96
		515500 HEALTH INSURANCE EXPENSE	1,761.95	13,559.62
		Major Account 510000 Total	9,504.67	76,701.08
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	25.89	9,849.83
		521500 PUBLICATION & PRINT EXP		1,121.58
		Major Account 520000 Total	25.89	10,971.41
		Fund 21580 Expenditures Total	9,530.56	87,672.49
21610 LITTER FEE COLLECTION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12.68-	62.75-
		Major Account 480000 Total	12.68-	62.75-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	10,000.00-	20,000.00-
		Major Account 490000 Total	10,000.00-	20,000.00-
		Fund 21610 Revenues Total	10,012.68-	20,062.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,388.46	5,865.43
		511300 OVERTIME PAYMENTS	9.87	9.87
		511800 COMPENSATORY TIME PAID		.14
		512100 VACATION LEAVE EXPENSE	72.71	550.16
		512200 SICK LEAVE EXPENSE	79.68	366.64

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		
		512300 HOLIDAY LEAVE EXPENSE	81.59	529.04
		512500 FUNERAL LEAVE EXPENSE	6.07	14.60
		515100 RETIREMENT PLANS EXPENSE	122.67	553.39
		515200 FICA EXPENSE	112.56	504.68
		515400 LIFE & ACCIDENT INS EXP	.02	.43
		515500 HEALTH INSURANCE EXPENSE	442.33	1,982.85
		Major Account 510000 Total	2,315.96	10,377.23
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	10.55	1,452.49
		521200 COM EXPENSE - VOICE/DATA		55.88
		521500 PUBLICATION & PRINT EXP		34.40
		Major Account 520000 Total	10.55	1,542.77
		Fund 21610 Expenditures Total	2,326.51	11,920.00
21630 SEVERANCE TAX ADM				
	Revenues	450000 Taxes		
		453500 SEVERANCE TAX	1,454.26-	15,264.22-
		Major Account 450000 Total	1,454.26-	15,264.22-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	601.47-	3,520.81-
		Major Account 480000 Total	601.47-	3,520.81-
		Fund 21630 Revenues Total	2,055.73-	18,785.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	277.56	3,250.01
		511300 OVERTIME PAYMENTS	.67	.67
		512100 VACATION LEAVE EXPENSE	122.34	443.00
		512200 SICK LEAVE EXPENSE	22.12	106.80
		512300 HOLIDAY LEAVE EXPENSE	14.20	155.88
		512500 FUNERAL LEAVE EXPENSE	.61	1.75
		515100 RETIREMENT PLANS EXPENSE	33.40	303.12
		515200 FICA EXPENSE	31.59	262.78
		515400 LIFE & ACCIDENT INS EXP	.05	.85
		515500 HEALTH INSURANCE EXPENSE	76.10	1,160.25
		Major Account 510000 Total	578.64	5,685.11
		Fund 21630 Expenditures Total	578.64	5,685.11
21640 NEBRASKA INCENTIVES				
	Revenues	470000 Revenues - Sales & Charges		
		474116 INCENTIVE APPLICATION FEE	5,000.00-	147,500.00-
		Major Account 470000 Total	5,000.00-	147,500.00-

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	371.83-	1,128.14-
		Major Account 480000 Total	371.83-	1,128.14-
		Fund 21640 Revenues Total	5,371.83-	148,628.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	37,710.12	54,219.92
		512100 VACATION LEAVE EXPENSE	6,912.36	8,956.27
		512200 SICK LEAVE EXPENSE	3,215.07	4,956.69
		512300 HOLIDAY LEAVE EXPENSE	2,361.25	4,261.64
		515100 RETIREMENT PLANS EXPENSE	3,758.93	5,420.93
		515200 FICA EXPENSE	3,482.61	5,036.50
		515400 LIFE & ACCIDENT INS EXP	10.78	15.80
		515500 HEALTH INSURANCE EXPENSE	9,527.69	13,607.01
		Major Account 510000 Total	66,978.81	96,474.76
		Fund 21640 Expenditures Total	66,978.81	96,474.76
21650 MISCELLANEOUS RECEIPTS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		37.20-
		Major Account 470000 Total		37.20-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4.79-	34.60-
		Major Account 480000 Total	4.79-	34.60-
		Fund 21650 Revenues Total	4.79-	71.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27.48	371.26
		512100 VACATION LEAVE EXPENSE	.48	108.68
		512200 SICK LEAVE EXPENSE	1.91	54.82
		512300 HOLIDAY LEAVE EXPENSE	1.19	40.10
		515100 RETIREMENT PLANS EXPENSE	2.33	43.08
		515200 FICA EXPENSE	1.95	36.89
		515400 LIFE & ACCIDENT INS EXP	.01	.10
		515500 HEALTH INSURANCE EXPENSE	11.68	201.26
		Major Account 510000 Total	47.03	856.19
		Fund 21650 Expenditures Total	47.03	856.19
21670 TOBACCO PRODUCTS ADMIN				
	Revenues	450000 Taxes		
		454201 TOBACCO PRODUCTS TAX	691,973.35-	6,436,347.02-
		454251 TOBACCO PRODUCTS REFUND		107,473.37
		Major Account 450000 Total	691,973.35-	6,328,873.65-

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				
		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	29,117.97-	143,893.90-
		Major Account 480000 Total	29,117.97-	143,893.90-
		Fund 21670 Revenues Total	721,141.32-	6,473,092.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,329.72	8,217.67
		511300 OVERTIME PAYMENTS	6.82	6.82
		511800 COMPENSATORY TIME PAID		2.26
		512100 VACATION LEAVE EXPENSE	89.66	935.18
		512200 SICK LEAVE EXPENSE	77.15	495.63
		512300 HOLIDAY LEAVE EXPENSE	80.65	633.78
		512500 FUNERAL LEAVE EXPENSE	4.59	14.52
		515100 RETIREMENT PLANS EXPENSE	119.07	772.90
		515200 FICA EXPENSE	109.97	725.56
		515400 LIFE & ACCIDENT INS EXP	.08	1.17
		515500 HEALTH INSURANCE EXPENSE	407.44	2,197.69
		Major Account 510000 Total	2,225.15	14,003.18
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	198.30	3,838.68
		521500 PUBLICATION & PRINT EXP		153.49
		Major Account 520000 Total	198.30	3,992.17
		Fund 21670 Expenditures Total	2,423.45	17,995.35
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		316,482.00-
		Major Account 490000 Total		316,482.00-
		Fund 22640 Revenues Total		316,482.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,419.86	143,155.07
		511300 OVERTIME PAYMENTS	268.78	655.15
		512100 VACATION LEAVE EXPENSE	1,727.82	13,720.55
		512200 SICK LEAVE EXPENSE	569.02	4,483.24
		512300 HOLIDAY LEAVE EXPENSE	1,044.55	9,533.45
		512500 FUNERAL LEAVE EXPENSE		1,346.53
		515100 RETIREMENT PLANS EXPENSE	1,574.74	12,946.40
		515200 FICA EXPENSE	1,441.30	11,935.04

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		
	515400 LIFE & ACCIDENT INS EXP	5.76	44.66
	515500 HEALTH INSURANCE EXPENSE	4,589.44	35,248.69
	Major Account 510000 Total	28,641.27	233,068.78
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	1,504.70	9,421.67
	Major Account 520000 Total	1,504.70	9,421.67
	Fund 22640 Expenditures Total	30,145.97	242,490.45
	Program Revenues	256,685,434.56-	2,599,764,324.29-
	Program Expenditures	2,246,052.19	17,436,340.96

Agency Number 016 DEPT OF REVENUE
Program Number 108 HOMESTEAD EXEMPTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		578.86-
		Major Account 480000 Total		578.86-
		Fund 10000 Revenues Total		578.86-
	Expenditures	590000 Government Aid		
		591101 HOMESTEAD EXEMPTIONS	11,932,058.88	23,869,212.81
		Major Account 590000 Total	11,932,058.88	23,869,212.81
		Fund 10000 Expenditures Total	11,932,058.88	23,869,212.81
		Program Revenues		578.86-
		Program Expenditures	11,932,058.88	23,869,212.81

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	30.52-	182.08-
	Major Account 480000 Total	30.52-	182.08-
	Fund 21605 Revenues Total	30.52-	182.08-
	Program Revenues	30.52-	182.08-

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	51.66-	437.90-
		Major Account 480000 Total	51.66-	437.90-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		50,000.00-
		Major Account 490000 Total		50,000.00-
		Fund 21590 Revenues Total	51.66-	50,437.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,087.56	27,089.11
		511300 OVERTIME PAYMENTS		18.94
		511800 COMPENSATORY TIME PAID	7.52	7.52
		512100 VACATION LEAVE EXPENSE	111.97	2,675.24
		512200 SICK LEAVE EXPENSE	55.05	799.49
		512300 HOLIDAY LEAVE EXPENSE	179.42	1,947.66
		512500 FUNERAL LEAVE EXPENSE		66.63
		515100 RETIREMENT PLANS EXPENSE	257.74	2,441.29
		515200 FICA EXPENSE	242.69	2,289.62
		515400 LIFE & ACCIDENT INS EXP	.83	7.20
		515500 HEALTH INSURANCE EXPENSE	592.61	5,870.50
		Major Account 510000 Total	4,535.39	43,213.20
		Fund 21590 Expenditures Total	4,535.39	43,213.20
21700 MOTOR FUEL TAX ENFORCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,429.42-	38,200.65-
		Major Account 480000 Total	6,429.42-	38,200.65-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	116,666.67-	933,333.32-
		Major Account 490000 Total	116,666.67-	933,333.32-
		Fund 21700 Revenues Total	123,096.09-	971,533.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	62,371.73	482,815.74
		511300 OVERTIME PAYMENTS	2.41	270.21
		511700 EMPLOYEE BONUSES		250.00
		511800 COMPENSATORY TIME PAID	232.74	262.75
		512100 VACATION LEAVE EXPENSE	2,379.31	49,837.48
		512200 SICK LEAVE EXPENSE	2,231.91	17,731.60
		512300 HOLIDAY LEAVE EXPENSE	3,379.56	32,539.23
		512500 FUNERAL LEAVE EXPENSE	.88	1,619.99
		515100 RETIREMENT PLANS EXPENSE	5,284.17	43,852.72

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		
	515200 FICA EXPENSE	4,898.27	40,986.58
	515400 LIFE & ACCIDENT INS EXP	18.89	142.42
	515500 HEALTH INSURANCE EXPENSE	14,965.33	109,567.91
	516500 WORKERS COMP PREMIUMS		10,330.49
	Major Account 510000 Total	95,765.20	790,207.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	67.41	762.37
	521200 COM EXPENSE - VOICE/DATA	1,139.43	11,013.94
	521400 DATA PROCESSING EXPENSE	6,238.54	8,500.53
	521500 PUBLICATION & PRINT EXP	3.20	9.10
	522100 DUES & SUBSCRIPTION EXP	175.00	175.00
	522200 CONFERENCE REGISTRATION	995.00	4,449.00
	522800 E-COMMERCE OPER EXP	176.75	1,883.93
	523202 ELECTRICITY	15.85	123.49
	524600 RENT EXPENSE-BUILDINGS	5.00	35.00
	526100 REP & MAINT-REAL PROPERT		34.00
	527800 REP & MAINT-OTHER PROPER	43,958.46	43,958.46
	531100 OFFICE SUPPLIES EXPENSE		1,640.92
	531101 OUTSIDE VENDOR SUPPLIES		13.49
	533900 FOOD EXPENSE		59.57
	538102 FUEL	21.14	21.14
	541100 ACCTG & AUDITING SERVICES		3,718.97
	541400 HRMS ASSESSMENT		1,098.26
	548700 REFUSE/RECYCLING	6.75	207.66
	554900 OTHER CONTRACTUAL SERVICES	9.00	623.74
	556100 INSURANCE EXPENSE		150.05
	559100 OTHER OPERATING EXP		240.47
	Major Account 520000 Total	52,811.53	78,719.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,830.67	10,652.90
	572100 COMMERCIAL TRANSPORTATIO		394.70
	573100 STATE-OWNED TRANSPORT	517.23	3,579.25
	574500 PERSONAL VEHICLE MILEAGE	41.58	948.93
	575100 MISC TRAVEL EXPENSE		74.00
	Major Account 570000 Total	2,389.48	15,649.78
	Fund 21700 Expenditures Total	150,966.21	884,575.99
	Program Revenues	123,147.75-	1,021,971.87-
	Program Expenditures	155,501.60	927,789.19

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	54,700.63	608,813.15
	511300 OVERTIME PAYMENTS		13.30
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		913.62
	512100 VACATION LEAVE EXPENSE	1,429.87	80,144.67
	512200 SICK LEAVE EXPENSE	2,562.92	58,775.36
	512300 HOLIDAY LEAVE EXPENSE	3,080.46	38,635.62
	512500 FUNERAL LEAVE EXPENSE		1,497.41
	515100 RETIREMENT PLANS EXPENSE	4,625.45	59,153.01
	515200 FICA EXPENSE	4,211.86	53,941.48
	515400 LIFE & ACCIDENT INS EXP	14.54	150.99
	515500 HEALTH INSURANCE EXPENSE	13,757.05	168,513.49
	516500 WORKERS COMP PREMIUMS		13,706.10
	Major Account 510000 Total	84,382.78	1,084,758.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.67	9,073.29
	521200 COM EXPENSE - VOICE/DATA	988.09	9,016.69
	521300 FREIGHT EXPENSE		71.67
	521400 DATA PROCESSING EXPENSE	8,382.88	25,691.95
	521500 PUBLICATION & PRINT EXP	495.99	2,988.52
	522100 DUES & SUBSCRIPTION EXP	1,025.95	7,505.14
	522200 CONFERENCE REGISTRATION		4,538.00
	524600 RENT EXPENSE-BUILDINGS		45.00-
	526100 REP & MAINT-REAL PROPERT		22.00
	527200 REP & MAINT-MOTOR VEHICL		899.65
	531100 OFFICE SUPPLIES EXPENSE		2,444.49
	533900 FOOD EXPENSE		363.59
	534600 ED & RECREATIONAL SUP EX	29.13	29.13
	538100 VEHICLE & EQUIP SUP EXP		22.08
	541100 ACCTG & AUDITING SERVICES		4,836.45
	541400 HRMS ASSESSMENT		1,307.45
	541500 LEGAL SERVICES EXPENSE	1,828.50	5,543.18
	541700 LEGAL RELATED EXPENSE		586.00
	548700 REFUSE/RECYCLING	8.67	315.10
	554900 OTHER CONTRACTUAL SERVICES	993.80	3,749.66
	555100 DATA PROC SOFTW LIC FEE		6,759.93
	555510 SAAS SUBSCRIPTION FEES	579.99	579.99
	556100 INSURANCE EXPENSE		180.06

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			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		381.01
	Major Account 520000 Total	14,351.67	86,860.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	510.11	8,680.02
	572100 COMMERCIAL TRANSPORTATI		493.04
	573100 STATE-OWNED TRANSPORT	6,526.43	25,633.87
	574500 PERSONAL VEHICLE MILEAGE		292.68
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	7,086.54	35,149.61
	Fund 10000 Expenditures Total	105,820.99	1,206,767.84
21550 PROPERTY ASSESSMENT CASH			
Revenues	470000 Revenues - Sales & Charges		
	471101 PTAS FEES 77-1331		137,913.55-
	472200 REPROD & PUBLICATIONS	133.20-	759.00-
	472201 MISCELLANEOUS COPY FEES		39.13-
	473500 FLEET PRORATION FEES	41,639.11-	201,637.55-
	475100 REGISTRATION / LICENSE F	575.00-	12,845.00-
	475200 EXAMINATION FEES	75.00-	1,500.00-
	Major Account 470000 Total	42,422.31-	354,694.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,014.14-	12,832.18-
	485100 FINES FORFEITS & PENALTI		4,600.00-
	Major Account 480000 Total	2,014.14-	17,432.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		31,076.43-
	Major Account 490000 Total		31,076.43-
	Fund 21550 Revenues Total	44,436.45-	403,202.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,569.21	201,397.04
	512100 VACATION LEAVE EXPENSE	3,446.44	18,412.21
	512200 SICK LEAVE EXPENSE	1,245.80	5,947.88
	512300 HOLIDAY LEAVE EXPENSE	2,239.14	15,967.11
	515100 RETIREMENT PLANS EXPENSE	3,332.17	18,100.18
	515200 FICA EXPENSE	3,204.06	17,494.86
	515400 LIFE & ACCIDENT INS EXP	7.65	38.27
	515500 HEALTH INSURANCE EXPENSE	6,281.23	4,121.89
	Major Account 510000 Total	57,325.70	281,479.44
	520000 Operating Expenses		

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		
	521300 FREIGHT EXPENSE		24.22
	521400 DATA PROCESSING EXPENSE		34,651.00
	522100 DUES & SUBSCRIPTION EXP		371.00
	522200 CONFERENCE REGISTRATION		44,221.00
	524700 RENT EXP-OTHER REAL PROP		825.00
	533900 FOOD EXPENSE		38.38
	534600 ED & RECREATIONAL SUP EX		9,300.00
	547100 EDUCATIONAL SERVICES		4,000.00
	Major Account 520000 Total		93,430.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	246.98	1,239.03
	572100 COMMERCIAL TRANSPORTATIO	11.92	504.96
	573100 STATE-OWNED TRANSPORT	82.69	1,015.36
	574500 PERSONAL VEHICLE MILEAGE	73.22	598.02
	575100 MISC TRAVEL EXPENSE	90.00	90.00
	Major Account 570000 Total	504.81	3,447.37
	Fund 21550 Expenditures Total	57,830.51	378,357.41
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	118,254.18-	255,001.15-
	456300 CARLINE TAX	2,387,454.87-	2,536,090.33-
	Major Account 450000 Total	2,505,709.05-	2,791,091.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	524.48-	5,494.29-
	Major Account 480000 Total	524.48-	5,494.29-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,035,880.97
	Major Account 490000 Total		1,035,880.97
	Fund 21551 Revenues Total	2,506,233.53-	1,760,704.80-
	Program Revenues	2,550,669.98-	2,163,907.64-
	Program Expenditures	163,651.50	1,585,125.25

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	480,537.98-	726,240.15-
	486500 MISCELLANEOUS ADJUSTMENT		1,000,271.21-
	Major Account 480000 Total	480,537.98-	1,726,511.36-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		202,000,000.00-
	Major Account 490000 Total		202,000,000.00-
	Fund 29610 Revenues Total	480,537.98-	203,726,511.36-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		102,000,000.00
	Major Account 590000 Total		102,000,000.00
	Fund 29610 Expenditures Total		102,000,000.00
	Program Revenues	480,537.98-	203,726,511.36-
	Program Expenditures		102,000,000.00

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,282.59-	26,361.75-
	484500 REIMB NON-GOVT SOURCES	613.79-	4,390.13-
	486599 REVENUE SETTLEMENTS	350.00-	1,500.00-
	Major Account 480000 Total	5,246.38-	32,251.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,553.48-	4,143.70-
	493100 OPERATING TRANSFERS IN	2,000,000.00-	14,000,000.00-
	Major Account 490000 Total	2,005,553.48-	14,004,143.70-
	Fund 21560 Revenues Total	2,010,799.86-	14,036,395.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	72,940.23	573,156.81
	511300 OVERTIME PAYMENTS	43.66	1,061.18
	511500 SHIFT DIFFERENTIAL PYMT	46.80	389.70
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID		904.29
	512100 VACATION LEAVE EXPENSE	4,061.52	70,690.76
	512200 SICK LEAVE EXPENSE	3,956.95	34,001.84
	512300 HOLIDAY LEAVE EXPENSE	4,247.77	40,477.94
	512500 FUNERAL LEAVE EXPENSE		1,910.66
	515100 RETIREMENT PLANS EXPENSE	6,345.80	53,847.39
	515200 FICA EXPENSE	6,180.53	52,713.79
	515400 LIFE & ACCIDENT INS EXP	18.89	149.37
	515500 HEALTH INSURANCE EXPENSE	12,250.63	96,809.50
	516500 WORKERS COMP PREMIUMS		11,309.89
	Major Account 510000 Total	110,092.78	938,923.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,556.10	7,237.21
	521200 COM EXPENSE - VOICE/DATA	6,569.71	49,185.52
	521300 FREIGHT EXPENSE	116.08	771.01
	521400 DATA PROCESSING EXPENSE	4,538.99	21,400.10
	521500 PUBLICATION & PRINT EXP	975.52	22,847.49
	522100 DUES & SUBSCRIPTION EXP	110.00	18,521.70
	522200 CONFERENCE REGISTRATION		2,549.00
	523600 INTEREST EXPENSE		15.04
	524600 RENT EXPENSE-BUILDINGS	5,285.59	42,154.72
	526100 REP & MAINT-REAL PROPERT		2,313.50
	527100 REP & MAINT-OFFICE EQUIP	1,100.88	5,687.00
	527200 REP & MAINT-MOTOR VEHICL		878.13

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21560 LOTTERY OPERATION REVOLV			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		2,448.21
	531100 OFFICE SUPPLIES EXPENSE		3,167.51
	531101 OUTSIDE VENDOR SUPPLIES	751.11	18,252.96
	531200 IT SUPPLIES	48.17	48.17
	532100 NON-CAPITALIZED EQUIP PU		4,797.45
	532240 DATA STORAGE EQUIP	1,241.31	1,241.31
	533900 FOOD EXPENSE		66.00
	538102 FUEL	113.69	2,355.37
	539500 PURCHASING CARD SUSPENSE		1,978.00
	541100 ACCTG & AUDITING SERVICES	39,038.13	125,232.75
	541400 HRMS ASSESSMENT		1,176.18
	541700 LEGAL RELATED EXPENSE	1,500.00	5,624.50
	542100 SOS TEMP SERV - PERSONNEL	1,729.63	67,890.06
	548700 REFUSE/RECYCLING		18.48
	549100 LAUNDRY SERVICES	39.00	602.85
	554900 OTHER CONTRACTUAL SERVICES	32,400.00	71,732.13
	554901 BACKGROUND CHECK EXPENSE		337.50
	555100 DATA PROC SOFTW LIC FEE		4,066.04
	556100 INSURANCE EXPENSE		4,252.13
	559100 OTHER OPERATING EXP		3,144.29
	559101 LOTTERY ADVERTISING CONT	202,425.33	3,018,994.43
	559102 LOTTERY ADVERT.-COMP.GAM		144,891.00
	559103 LOTTERY PROMOTION	32,207.66	456,553.88
	559105 LOTTERY SECURITY	10,848.72	92,782.73
	559106 LOTTERY ONLINE VENDOR EXP	887,695.88	2,652,229.02
	559107 LOTTERY INSTANT VENDOR EXPENSE	673,452.54	5,155,810.43
	559109 ADVERTISING-RELATIONSHIP MKTG	15,449.37	128,417.73
	559120 MISC. RETAILER EXPENSE	20.46	1,150.86
	Major Account 520000 Total	1,919,213.87	12,142,822.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	790.30	32,052.93
	571900 MEALS-ONE DAY TRAVEL		25.00
	572100 COMMERCIAL TRANSPORTATIO		4,505.19
	573100 STATE-OWNED TRANSPORT	1,690.98	9,604.85
	574500 PERSONAL VEHICLE MILEAGE	70.20	286.99
	575100 MISC TRAVEL EXPENSE	105.21	499.46
	575200 LOTTERY BILLABLE CHARGES	43,516.89-	22,020.52
	Major Account 570000 Total	40,860.20-	68,994.94

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		
		583300 COMPUTER EQUIP & SOFTWARE		4,747.00
		584200 VEHICLES & VEHICLE EQ		49,697.00
		Major Account 580000 Total		54,444.00
		Fund 21560 Expenditures Total	1,988,446.45	13,205,184.45
61610 STATE LOTTERY OPERATION				
	Revenues	470000 Revenues - Sales & Charges		
		472101 LOTTERY RECEIPTS	6,907,372.97-	67,968,657.15-
		472102 LOTTERY CREDIT CARD RECEIPTS	150.00-	2,715.00-
		Major Account 470000 Total	6,907,522.97-	67,971,372.15-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21,814.53-	111,224.34-
		Major Account 480000 Total	21,814.53-	111,224.34-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	5,000,000.00	57,183,056.00
		Major Account 490000 Total	5,000,000.00	57,183,056.00
		Fund 61610 Revenues Total	1,929,337.50-	10,899,540.49-
61620 STATE LOTTERY PRIZE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,301.42-	32,457.81-
		Major Account 480000 Total	7,301.42-	32,457.81-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	3,000,000.00-	26,000,000.00-
		Major Account 490000 Total	3,000,000.00-	26,000,000.00-
		Fund 61620 Revenues Total	3,007,301.42-	26,032,457.81-
	Expenditures	520000 Operating Expenses		
		559110 LOTTERY PRIZE EXP TO MUSL	1,195,188.23	11,330,252.04
		559111 LOTTERY WINNINGS	1,062,787.43	13,564,722.51
		Major Account 520000 Total	2,257,975.66	24,894,974.55
		Fund 61620 Expenditures Total	2,257,975.66	24,894,974.55
		Program Revenues	6,947,438.78-	50,968,393.88-
		Program Expenditures	4,246,422.11	38,100,159.00

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	4,208.87-	22,577.24-
	Major Account 480000 Total	4,208.87-	22,577.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		861,722.00-
	Major Account 490000 Total		861,722.00-
	Fund 21750 Revenues Total	4,208.87-	884,299.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,899.74	50,142.54
	512100 VACATION LEAVE EXPENSE		2,751.98
	512200 SICK LEAVE EXPENSE		212.35
	512300 HOLIDAY LEAVE EXPENSE	333.33	3,082.82
	515100 RETIREMENT PLANS EXPENSE	541.61	4,214.23
	515200 FICA EXPENSE	508.95	3,954.26
	515400 LIFE & ACCIDENT INS EXP	1.44	12.24
	515500 HEALTH INSURANCE EXPENSE	1,093.18	8,886.46
	516500 WORKERS COMP PREMIUMS		879.62
	Major Account 510000 Total	9,378.25	74,136.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.33	230.43
	521200 COM EXPENSE - VOICE/DATA	309.53	3,243.65
	521400 DATA PROCESSING EXPENSE	808.48	864.07
	521500 PUBLICATION & PRINT EXP	430.43	907.99
	522100 DUES & SUBSCRIPTION EXP		2,500.00
	522200 CONFERENCE REGISTRATION		975.00
	524600 RENT EXPENSE-BUILDINGS	2,896.00-	254.00
	531100 OFFICE SUPPLIES EXPENSE	698.38	1,167.28
	532100 NON-CAPITALIZED EQUIP PU	257.00	257.00
	533900 FOOD EXPENSE		569.35
	541100 ACCTG & AUDITING SERVICES		1,487.96
	541400 HRMS ASSESSMENT		78.45
	543300 IT CONSULTING-OTHER	2,530.00	2,542.50
	547100 EDUCATIONAL SERVICES		14,210.45
	554900 OTHER CONTRACTUAL SERVICES	2,457.00	50,132.43
	556100 INSURANCE EXPENSE		10.18
	559100 OTHER OPERATING EXP		275.69
	559164 PROBLEM GAMBLING MESSAGES	43,751.65	198,608.79
	Major Account 520000 Total	48,350.80	278,315.22
	570000 Travel Expenses		

Agency Number 016 DEPT OF REVENUE
Program Number 164 GAMBLERS ASSISTANCE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21750 COMPULSIVE GAMBLERS ASSIS				
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,324.99
		572100 COMMERCIAL TRANSPORTATIO		597.70
		573100 STATE-OWNED TRANSPORT		135.76
		574500 PERSONAL VEHICLE MILEAGE		2,179.34
		575100 MISC TRAVEL EXPENSE		45.00
		Major Account 570000 Total		4,282.79
		590000 Government Aid		
		595100 CONTRACTUAL AID	84,662.28	538,055.85
		Major Account 590000 Total	84,662.28	538,055.85
		Fund 21750 Expenditures Total	142,391.33	894,790.36
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		250,000.00-
		Major Account 490000 Total		250,000.00-
		Fund 22640 Revenues Total		250,000.00-
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID		250,000.00
		Major Account 590000 Total		250,000.00
		Fund 22640 Expenditures Total		250,000.00
		Program Revenues	4,208.87-	1,134,299.24-
		Program Expenditures	142,391.33	1,144,790.36

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	303,301.34-	2,013,133.59-
		454752 BINGO LOTT & DIST TAX REF	57.60	1,180.70
		Major Account 450000 Total	303,243.74-	2,011,952.89-
		470000 Revenues - Sales & Charges		
		474113 GENERAL BUSINESS FEES	11,700.00-	101,060.00-
		474161 GENERAL BUSINESS FEES	160.00	1,565.00
		Major Account 470000 Total	11,540.00-	99,495.00-
		Fund 10000 Revenues Total	314,783.74-	2,111,447.89-
21660 CHARITABLE GAMING OPER				
	Revenues	450000 Taxes		
		454701 BINGO LOTTERY & DIST TAX	712,132.55-	2,180,967.91-
		454752 BINGO LOTT & DIST TAX REF	38.40	787.13
		Major Account 450000 Total	712,094.15-	2,180,180.78-
		470000 Revenues - Sales & Charges		
		474113 BINGO LOTTERY & DIST LIC	1,250.00-	91,700.00-
		474161 BINGO LOTT & DIST LIC REF		200.00
		Major Account 470000 Total	1,250.00-	91,500.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,780.03-	63,952.63-
		486300 CLEARING ACCOUNT	115.00-	115.00
		Major Account 480000 Total	10,895.03-	63,837.63-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		50,000.00
		Major Account 490000 Total		50,000.00
		Fund 21660 Revenues Total	724,239.18-	2,285,518.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	62,224.07	485,433.15
		511300 OVERTIME PAYMENTS		241.66
		511800 COMPENSATORY TIME PAID		30.12
		512100 VACATION LEAVE EXPENSE	4,531.24	61,340.03
		512200 SICK LEAVE EXPENSE	3,441.98	32,842.26
		512300 HOLIDAY LEAVE EXPENSE	3,645.55	33,667.51
		512500 FUNERAL LEAVE EXPENSE		94.79
		512600 CIVIL LEAVE EXPENSE		64.16
		515100 RETIREMENT PLANS EXPENSE	5,529.39	45,998.00
		515200 FICA EXPENSE	5,220.06	43,724.39
		515400 LIFE & ACCIDENT INS EXP	18.06	137.24
		515500 HEALTH INSURANCE EXPENSE	14,859.23	112,466.18

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		800.00
	516500 WORKERS COMP PREMIUMS		10,466.16
	Major Account 510000 Total	99,469.58	827,305.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	683.82	6,071.48
	521200 COM EXPENSE - VOICE/DATA	1,980.51	16,503.40
	521300 FREIGHT EXPENSE		8.33
	521400 DATA PROCESSING EXPENSE	2,102.69	5,935.31
	521500 PUBLICATION & PRINT EXP		1,840.21
	522100 DUES & SUBSCRIPTION EXP		1,649.75
	522200 CONFERENCE REGISTRATION		1,342.00
	524600 RENT EXPENSE-BUILDINGS	8,034.90	36,592.20
	526100 REP & MAINT-REAL PROPERT		1,262.00
	527200 REP & MAINT-MOTOR VEHICL	120.00	336.13
	531100 OFFICE SUPPLIES EXPENSE		1,930.92
	531101 OUTSIDE VENDOR SUPPLIES	66.89	108.48
	533900 FOOD EXPENSE		57.02
	541100 ACCTG & AUDITING SERVICES		4,600.46
	541400 HRMS ASSESSMENT		1,405.77
	541700 LEGAL RELATED EXPENSE	437.40	437.40
	548700 REFUSE/RECYCLING	1.45	71.86
	549100 LAUNDRY SERVICES	39.00	349.50
	554900 OTHER CONTRACTUAL SERVICES		281.13
	554901 BACKGROUND CHECK EXPENSE		50.00
	555100 DATA PROC SOFTW LIC FEE		35,075.90
	556100 INSURANCE EXPENSE		188.14
	559100 OTHER OPERATING EXP		287.02
	559105 LOTTERY SECURITY		3,202.32
	Major Account 520000 Total	13,466.66	119,586.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	1,875.06
	572100 COMMERCIAL TRANSPORTATIO	722.20	1,149.90
	573100 STATE-OWNED TRANSPORT	2,366.01	17,164.34
	574500 PERSONAL VEHICLE MILEAGE		232.38
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	3,171.21	20,429.68
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	5,571.20	5,571.20

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				
		580000 Capital Outlay		
		Major Account 580000 Total	5,571.20	5,571.20
		Fund 21660 Expenditures Total	121,678.65	972,893.26
24310 ATHLETIC COMM CASH				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	899.00-	678.00-
		454408 PRO/AMATEUR MMA ATHL TAX	940.00-	35,581.72-
		454700 ENTERTAINMENT TAX		38,250.00-
		Major Account 450000 Total	1,839.00-	74,509.72-
		470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES		124.00-
		476103 MATCHMAKER'S LICENSE FEE		50.00-
		476105 SECOND'S LICENSE FEE	200.00-	4,180.00-
		476106 JUDGE'S LICENSE FEE		80.00-
		476110 PROFESSIONAL BOXING		875.00-
		476111 PRO BOXER'S LICENSE FEE		1,010.00-
		476116 AMATEUR MMA CLUB FEE		150.00-
		476117 PROFESSIONAL MMA CLUB FEE		525.00-
		476118 PRFESSIONAL MMA STATE LICENSE		600.00-
		476119 AMATEUR MMA CONTESTANT LICENSE	540.00-	4,420.00-
		476120 MMA REGISTERY PHOTOGRAPHS		335.00-
		476121 WEIGH IN FEE	250.00-	4,000.00-
		Major Account 470000 Total	990.00-	16,349.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	926.13-	5,136.47-
		486600 MISCELLANEOUS COLLECTION FEE	12.49-	158.23-
		Major Account 480000 Total	938.62-	5,294.70-
		Fund 24310 Revenues Total	3,767.62-	96,153.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,465.78	21,234.89
		511600 PER DIEM PAYMENTS	1,080.00	6,480.00
		512100 VACATION LEAVE EXPENSE	137.92	1,293.24
		512200 SICK LEAVE EXPENSE		386.92
		512300 HOLIDAY LEAVE EXPENSE	138.32	1,358.20
		515100 RETIREMENT PLANS EXPENSE	205.33	1,819.97
		515200 FICA EXPENSE	249.55	2,011.16
		515400 LIFE & ACCIDENT INS EXP	.96	7.87
		515500 HEALTH INSURANCE EXPENSE	1,726.75	13,864.89
		Major Account 510000 Total	6,004.61	48,457.14

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24310 ATHLETIC COMM CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		12.67
	521200 COM EXPENSE - VOICE/DATA	258.92	2,221.67
	521400 DATA PROCESSING EXPENSE	412.15	614.60
	521500 PUBLICATION & PRINT EXP		120.00
	521800 CASH SHORT ADJUSTMENT	20.00-	81.96-
	531100 OFFICE SUPPLIES EXPENSE		190.29
	531101 OUTSIDE VENDOR SUPPLIES		304.57
	548700 REFUSE/RECYCLING		5.07
	554900 OTHER CONTRACTUAL SERVICES		111.41
	556100 INSURANCE EXPENSE		2.33
	Major Account 520000 Total	651.07	3,500.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,669.59
	574500 PERSONAL VEHICLE MILEAGE		1,940.44
	Major Account 570000 Total		3,610.03
	Fund 24310 Expenditures Total	6,655.68	55,567.82
	Program Revenues	1,042,790.54-	4,493,119.72-
	Program Expenditures	128,334.33	1,028,461.08

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	24,581.03-	205,234.07-
	455152 CONSERVATION TAX REFUNDS		.76
	Major Account 450000 Total	24,581.03-	205,233.31-
	Fund 25710 Revenues Total	24,581.03-	205,233.31-
	Program Revenues	24,581.03-	205,233.31-

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	5,884.17-	495,650.82-
	454803 TIRE FEE RECEIPTS	161,108.95-	1,600,935.50-
	454852 WASTE RED & RECYCLING REF	51.00	5,590.04
	454853 TIRE FEE REFUNDS		5.00
	Major Account 450000 Total	166,942.12-	2,090,991.28-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		120,000.00
	Major Account 490000 Total		120,000.00
	Fund 28390 Revenues Total	166,942.12-	1,970,991.28-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	786,525.00-	7,599,047.00-
	453252 PETRO REL REM ACTION RFDS	113.00	64,041.00
	Major Account 450000 Total	786,412.00-	7,535,006.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenues Total	786,412.00-	7,485,006.00-
	Program Revenues	953,354.12-	9,455,997.28-

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	49,666.30-	371,381.50-
	Major Account 450000 Total	49,666.30-	371,381.50-
	Fund 21600 Revenues Total	49,666.30-	371,381.50-
	Program Revenues	49,666.30-	371,381.50-

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	462.50-	1,678,387.80-
	Major Account 450000 Total	462.50-	1,678,387.80-
	Fund 26710 Revenues Total	462.50-	1,678,387.80-
	Program Revenues	462.50-	1,678,387.80-

Agency Number 016 DEPT OF REVENUE
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28400 LITTER REDUCT & RECYCLE			
Revenues	450000 Taxes		
	455101 LITTER FEE	3,936.45-	1,825,558.38-
	455153 LITTER FEE REFUNDS		301.77
	Major Account 450000 Total	3,936.45-	1,825,256.61-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	10,000.00	20,000.00
	Major Account 490000 Total	10,000.00	20,000.00
	Fund 28400 Revenues Total	6,063.55	1,805,256.61-
	Program Revenues	6,063.55	1,805,256.61-
	Agency Revenues	295,875,885.63-	3,111,391,586.51-
	Agency Expenditures	19,028,580.46	192,379,164.60

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61700 AERONAUTICS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15,332.03-	118,435.66-
		481200 GAIN OR LOSS-SALE OF INV	25,826.83	116,315.95
		Major Account 480000 Total	10,494.80	2,119.71-
		Fund 61700 Revenues Total	10,494.80	2,119.71-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		476.11
		Major Account 520000 Total		476.11
		Fund 61700 Expenditures Total		476.11
		Program Revenues	10,494.80	2,119.71-
		Program Expenditures		476.11

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 DEPT OF AERONAUTICS-CASH			
Revenues	450000 Taxes		
	453100 AVIATION FUELS TAX	108,472.32-	908,509.61-
	Major Account 450000 Total	108,472.32-	908,509.61-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		350.00-
	465104 PROJ REIMB-DAVID CITY	10,167.57-	95,621.92-
	465105 PROJ REIMB-WAYNE		190.11-
	Major Account 460000 Total	10,167.57-	96,162.03-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,134.04-	175,913.35-
	472100 SALE OF SUP & MAT	1,505.92-	26,417.77-
	474100 GENERAL BUSINESS FEES		4,851.30-
	Major Account 470000 Total	15,639.96-	207,182.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,783.25-	120,640.55-
	482100 LAND USE REVENUE		253,104.05-
	483200 BUILDING & SPACE RENTAL	8,347.50-	76,329.60-
	484100 OPERATING DONATIONS		1,450.00-
	484500 REIMB NON-GOVT SOURCES	346.55-	14,262.10-
	486500 MISCELLANEOUS ADJUSTMENT		53.21-
	Major Account 480000 Total	28,477.30-	465,839.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		413.77-
	493100 OPERATING TRANSFERS IN	14,574.23-	114,780.78-
	Major Account 490000 Total	14,574.23-	115,194.55-
	Fund 21710 Revenues Total	177,331.38-	1,792,888.12-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-HASTINGS	65,074.29	533,853.78
	511300 PREMIUM PAY-CRACK FILLING	11.33	3,640.01
	511400 ON CALL PAY	801.50	4,903.39
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	34.00	1,453.80
	512100 VACATION LEAVE EXPENSE	5,729.30	77,329.18
	512200 SICK LEAVE EXPENSE	2,865.47	51,272.05
	512300 HOLIDAY LEAVE EXPENSE	3,873.67	37,334.53
	512500 FUNERAL LEAVE EXPENSE		128.35
	512700 INJURY LEAVE EXPENSE		678.58
	515100 RETIREMENT EXP-HASTINGS	5,869.80	53,209.21
	515200 OASDI EXP-HASTINGS	5,544.60	50,755.71

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 DEPT OF AERONAUTICS-CASH			
Expenditures	510000 Personal Services		
	515400 LIFE & ACC INS-YORK	16.29	140.61
	515500 HEALTH INS EXP-HASTINGS	12,040.40	98,285.68
	516300 EMPLOYEE ASSISTANCE PRO		218.50
	516500 WORKERS COMP PREMIUMS		11,120.57
	Major Account 510000 Total	101,860.65	925,323.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	228.11	6,138.30
	521177 POSTAGE DUE-PLATTSMTH		156.25
	521200 COM EXPENSE - VOICE/DATA		7,687.99
	521290 COM EXPENSE - DATA ONLY		15,544.32
	521300 FREIGHT EXPENSE		303.32
	521400 DATA PROCESSING EXPENSE		1,893.32
	521402 E-MAIL / DOMAIN CHRGS-PIREPS	370.55	370.55
	521500 HR ADVERTISMNT-SCRIBNER	562.13	7,810.79
	521900 AWARDS EXPENSE		314.13
	522100 DUES & SUBSCRIPTION EXP	203.50	12,815.47
	522200 CONFERENCE REGISTRATION	674.70	4,264.70
	523201 NAT GAS EXP-HARVARD	208.36	863.85
	523202 ELECTRICITY EXP-MGRS HOUSE	1,858.88	15,101.92
	523203 WATER	10.09	69.77
	523204 SEWER	6.79	44.00
	523207 PROPANE - MANAGER HOUSE	394.78	1,486.50
	523500 PROMPT PAY INTEREST		3.00
	524100 LAND RENT EXPENSE-THEDFORD		830.74
	524600 RENT EXPENSE-BUILDINGS	9,522.48	76,510.65
	525500 RENT EXP-OTHER PERS PROP	187.50	1,222.50
	526100 REP & MAINT-REAL PROPERT		14.47
	526101 REP/MAINT-REAL PROP-MGR HOUSE		9,269.95
	527100 REP & MAINT-OFFICE EQUIP	118.10	325.44
	527200 R&M MOTOR VEHS-EQUIPMENT		1,437.76
	527600 REP/MAINT-HOUSE/INST- MGR RES		65.80
	527800 REP & MAINT-OTHER PROPER		6,271.53
	531100 OFFICE SUPPLIES EXPENSE	448.75	2,329.44
	532100 NON-CAPITALIZED EQUIP PU		1,579.51
	533100 HOUSEHOLD & INSTIT EXP	101.18	465.61
	533900 HR RELATED FOOD EXPENSE		53.70
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		569.80
	534700 ENG TECH & COMM SUP EXP	2,491.89	7,269.94

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		
	534800 CONSTR SUPPLY-GRAIN STORAGE	464.53	5,838.66
	534801 CONSTR/MAINT EXP-SCRIBNER		98.05
	534802 OTHER SUPPLIES-ROUTER	22,543.00	22,579.31
	534803 OTHER SUPPLIES-TARPOT		13.09
	538101 GAS & OIL-EQUIPMENT	947.25	8,808.17
	538102 OTHER VEH SUPP-EQUIPMENT	72.47	4,190.23
	541100 ACCTG & AUDITING SERVICES		7,771.25
	541700 LEGAL RELATED EXP-O'NEILL		28.00
	542500 ENGR SVCS-SCRIBNER	1,300.00	64,930.00
	542577 ENGR SVCS-SCRIBNER		22,056.00
	547100 TMS DEFNSV-DRIVNG CRSE		466.00
	548700 REFUSE/RECYCLING	47.79	586.32
	549200 JANITORIAL/SECURITY SRVS		1,020.00
	549600 CONSTRUCTION SVCS-BUILDINGS		6,400.00
	554110 VOICE SERVICES	6.77	6.77
	556100 INSURANCE EXP-EQUIPMENT		14,761.97
	556300 SURETY & NOTARY BONDS		69.90
	558100 INVENTORIES FOR RESALE		20,614.92
	559100 OTHER OPERATING EXP		14.00
	559101 INTERNAL SERVICE EXPENSE		2,022.53
	Major Account 520000 Total	42,769.60	365,360.19
	570000 Travel Expenses		
	571100 MEALS - CRACKFILLING	1,011.87	13,157.07
	571101 EMPLOYEE MEALS-CRACK SEALING		54.79
	571102 BOARD & LODGING-SCRIBNER		813.20
	571177 RM & BOARD- F3NDA21		570.95
	571977 SAME DAY TRAVEL MEALS-F3NDA21		.99
	572100 COMMERCIAL TRANSPORTATIO		1,579.78
	573100 RNT ST VEHICLE-ENG-JOB INTRVW	1,469.15	11,761.17
	573177 CAR RENTAL-F3HSI13		756.76
	574500 PRSNL MILEAGE- PCI	1,329.65	3,983.92
	574577 PRSNL MILGE-F30G310-TECUMSEH	62.10	300.74
	575100 MISC TRAVEL EXPENSE		117.00
	Major Account 570000 Total	3,872.77	33,096.37
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		18,410.16
	Major Account 590000 Total		18,410.16
	Fund 21710 Expenditures Total	148,503.02	1,342,190.67

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 Revenues	177,331.38-	1,792,888.12-
	Program Expenditures	148,503.02	1,342,190.67

Agency Number 017 DEPT OF AERONAUTICS
Program Number 301 PUBLIC AIRPORTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 DEPT OF AERONAUTICS-CASH				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS THRU GRANT-DAVID CITY	788,551.00-	25,460,769.00-
		465101 HANGAR LOAN REPAYMENT	23,579.00-	299,236.50-
		465102 FUEL LOAN REPAYMENT	2,593.33-	20,746.64-
		Major Account 460000 Total	814,723.33-	25,780,752.14-
		Fund 21710 Revenues Total	814,723.33-	25,780,752.14-
	Expenditures	590000 Government Aid		
		591101 HANGAR LOAN ADV	57,520.80	792,796.56
		593103 STATE GRANT-WAYNE		8,358.40
		594101 AIP-FEDERAL SHARE-F3BFF39	804,316.00	25,473,325.00
		594102 AIP STATE SHARE-GORDON		115,000.00
		Major Account 590000 Total	861,836.80	26,389,479.96
		Fund 21710 Expenditures Total	861,836.80	26,389,479.96
		Program Revenues	814,723.33-	25,780,752.14-
		Program Expenditures	861,836.80	26,389,479.96

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	4,845.28-	75,734.17-
	483301 RECEIPTS/RES LEFT ENGINE	445.50-	4,873.80-
	483302 RECEIPTS/RES RIGHT ENGINE	445.50-	4,873.80-
	483303 RECEIPTS/RES AVIONICS	81.00-	846.50-
	483304 RECEIPTS/RES REFURBISH	81.00-	1,361.00-
	483305 RECEIPTS-DEPR RESERVES		686.00-
	484500 REIMB NON-GOVT SOURCE		977.07-
	486500 MISCELLANEOUS ADJUSTMENT		11.44-
	Major Account 480000 Total	5,898.28-	89,363.78-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4.07-
	493101 TRANSFERS IN/RES LEFT ENGINE		348.50-
	493102 TRANSFERS IN/RES RIGHT ENGINE		348.50-
	493103 TRANSFERS IN/RES AVIONICS		43.00-
	493104 TRANSFERS IN/RES REFURBISH		139.00-
	493105 TRANSFER IN/DEPRECIATION		128.00-
	493200 OPERATING TRANSFERS OUT		1,007.00
	Major Account 490000 Total		4.07-
	Fund 21710 Revenues Total	5,898.28-	89,367.85-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-HUMAN RESOURCES	3,427.79	13,168.44
	511800 COMPENSATORY TIME PAID	187.69	450.51
	512100 VACATION LEAVE EXPENSE		461.75
	512200 SICK LEAVE EXPENSE	56.31	354.71
	512300 HOLIDAY LEAVE EXPENSE	187.70	732.16
	515100 RETIREMENT EXP-HUMAN RES	288.99	1,135.60
	515200 OASDI EXP-HUMAN RES	295.24	1,160.31
	515400 LIFE & ACC INS-HUMAN RES	.99	3.39
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS		617.81
	Major Account 510000 Total	4,444.71	18,119.18
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		454.54
	521290 COM EXPENSE - DATA ONLY		1,236.17
	521402 EMAIL/DOMAIN CHGS	29.55	29.55
	521500 PUBLICATION & PRINT EXP		21.00
	522100 DUES & SUBSCRIPTION EXP	32.52	2,227.90
	522200 CONF REGISTR-FAA/DOT	47.50	392.50

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		
	523202 ELECTRICITY-KNGAIR	43.51	338.27
	524600 FAA-SPACE RENTAL-OPS	330.25	20,395.29
	525500 RENT EXP-OTHER PERS PROP	2,146.00	3,506.50
	527800 REP & MAINT-OTHER PROPER		8.50
	527806 LB1016 MAINT/INSP EXPS		1,509.88
	527810 MAINT & INSPECT-OTH AG TRVL	400.94	8,984.76
	531100 OFFICE SUPPLIES EXPENSE	30.78	280.72
	533900 FOOD EXPENSE		25.10
	538101 FUEL PRCHS BILLABLE-OTHR AGNCY	3,633.77	32,534.78
	547100 EDUCATIONAL SERVICES		34,312.00
	554900 OTHER CONTRACT SVCS-PILOT SVCS		1,336.23
	556100 INSURANCE EXPENSE		16,995.00
	556300 SURETY & NOTARY BONDS		9.32
	Major Account 520000 Total	6,694.82	124,598.01
	570000 Travel Expenses		
	571100 RM & BOARD-OPS-FAA	231.97	3,325.48
	571900 MEALS-ONE DAY TRAVEL	24.33	234.90
	572100 COMMERCIAL TRANSPORTATIO	45.14	230.64
	573100 STATE-OWNED TRANSPORT		234.63
	574500 PRNL MILEAGE-OPS-FAA	9.97	805.68
	575100 MISC TRAVEL XPNS-FAA/DOT		18.75
	Major Account 570000 Total	311.41	4,850.08
	Fund 21710 Expenditures Total	11,450.94	147,567.27
	Program Revenues	5,898.28-	89,367.85-
	Program Expenditures	11,450.94	147,567.27
	Agency Revenues	987,458.19-	27,665,127.82-
	Agency Expenditures	1,021,790.76	27,879,714.01

Agency Number 018 DEPT OF AGRICULTURE
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		5,725.00-
	Major Account 480000 Total		5,725.00-
	Fund 61270 Revenues Total		5,725.00-
	Program Revenues		5,725.00-

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		7.82
	Major Account 470000 Total		7.82
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	50.00-	5,644.52-
	486500 MISCELLANEOUS ADJUSTMENT		30.00-
	Major Account 480000 Total	50.00-	5,674.52-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	21.42-	1,056.48-
	Major Account 490000 Total	21.42-	1,056.48-
	Fund 10000 Revenues Total	71.42-	6,723.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	55,965.84	441,268.20
	511200 TEMPORARY SALARIES-WAGE	801.92	5,527.53
	511300 OVERTIME PAYMENTS		969.97
	511800 COMPENSATORY TIME PAID	472.17	1,094.69
	512100 VACATION LEAVE EXPENSE	1,494.28	48,133.81
	512200 SICK LEAVE EXPENSE	1,193.28	25,523.77
	512300 HOLIDAY LEAVE EXPENSE	3,121.20	28,876.38
	512500 FUNERAL LEAVE EXPENSE		561.40
	515100 RETIREMENT PLANS EXPENSE	4,660.97	40,721.94
	515200 FICA EXPENSE	4,528.79	39,785.02
	515400 LIFE & ACCIDENT INS EXP	13.27	103.87
	515500 HEALTH INSURANCE EXPENSE	9,458.61	71,316.59
	516300 EMPLOYEE ASSISTANCE PRO		1,770.43
	516500 WORKERS COMP PREMIUMS		8,459.44
	Major Account 510000 Total	81,710.33	714,113.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	729.97	3,072.10
	521200 COM EXPENSE - VOICE/DATA	674.80	15,929.22
	521290 COM EXPENSE - DATA ONLY	5.15	161.64
	521300 FREIGHT EXPENSE	84.44-	
	521400 DATA PROCESSING EXPENSE	5,127.31	136,987.85
	521500 PUBLICATION & PRINT EXP	1,446.69	1,883.47
	521900 AWARDS EXPENSE		357.60
	522100 DUES & SUBSCRIPTION EXP	665.50	22,411.80
	522200 CONFERENCE REGISTRATION	350.00	5,146.35
	522500 EMPLOYEE MOVING EXPENSE		1,000.00
	522600 JOB APPLICANT		235.10

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	524600	RENT EXPENSE-BUILDINGS	9,164.83	94,070.63
	524900	RENT EXP-DEPR SURCHARGE	2,626.76	12,231.74
	526100	REP & MAINT-REAL PROPERT		2,113.49
	527200	REP & MAINT-MOTOR VEHICL		18.36
	527800	REP & MAINT-OTHER PROPER	2,615.78	7,188.63
	531100	OFFICE SUPPLIES EXPENSE	200.26	1,914.05
	532100	NON-CAPITALIZED EQUIP PU		1,800.01
	532101	NON-CAPITALIZED COMPUTER EQUIP		4,099.12
	533100	HOUSEHOLD & INSTIT EXP	48.37	491.22
	533132	UNIFORMS/CLOTHING	494.50	1,836.00
	533900	FOOD EXPENSE		215.40
	534600	ED & RECREATIONAL SUP EX		90.00
	534800	CONST & MAINT SUP EXP		5.67
	534900	MISCELLANEOUS SUP EXP	4.94	7.64
	534946	PROMOTIONAL SUPPLIES		224.19
	534947	DATA PROCESSING SUPPLIES	51.32	2,121.74
	534948	AG SAMPLES	3.84	19.31
	537100	LABORATORY SUP EXP	3,115.37	20,531.81
	537172	EQUIPMENT REPAIR PARTS	704.15	753.31
	538100	VEHICLE & EQUIP SUP EXP		6.32
	538182	GAS EXPENSE		73.45
	538183	OIL EXPENSE		3.38
	539500	PURCHASING CARD SUSPENSE		1,250.00
	541100	ACCTG & AUDITING SERVICES		2,324.98
	541400	HRMS ASSESSMENT		908.30
	542500	ENG & ARCH SERVICES		19,541.59
	544100	PHYSICIAN SERVICES		29.03
	549100	LAUNDRY SERVICES	39.16	472.57
	554900	OTHER CONTRACTUAL SERVICES		240.00
	556100	INSURANCE EXPENSE		1,244.36
	559100	OTHER OPERATING EXP	113.29	1,672.54
		Major Account 520000 Total	28,097.55	364,683.97
	570000	Travel Expenses		
	571100	BOARD & LODGING	1,550.01	11,681.87
	571600	MEALS NOT IN TRAVEL STATUS	242.02	242.02
	572100	COMMERCIAL TRANSPORTATIO	2,615.53	7,018.45
	573100	STATE-OWNED TRANSPORT	517.13	4,393.24
	574500	PERSONAL VEHICLE MILEAGE	68.04	2,257.68

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE		343.56
		Major Account 570000 Total	4,992.73	25,936.82
		Fund 10000 Expenditures Total	114,800.61	1,104,733.83
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		43,052.91-
		Fund 10000 Adjustments Total		43,052.91-
20790 PESTICIDE ADMINISTRATIVE				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,419.70	15,351.33
		512100 VACATION LEAVE EXPENSE	46.58	2,619.14
		512200 SICK LEAVE EXPENSE	46.28	2,753.08
		512300 HOLIDAY LEAVE EXPENSE	132.22	1,231.10
		512500 FUNERAL LEAVE EXPENSE		108.46
		515100 RETIREMENT PLANS EXPENSE	198.02	1,652.11
		515200 FICA EXPENSE	189.00	1,582.00
		515400 LIFE & ACCIDENT INS EXP	.43	3.30
		515500 HEALTH INSURANCE EXPENSE	325.54	2,592.60
		516500 WORKERS COMP PREMIUMS		346.06
		Major Account 510000 Total	3,357.77	28,239.18
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	8.71	158.21
		521400 DATA PROCESSING EXPENSE	109.59	1,465.00
		521500 PUBLICATION & PRINT EXP		52.62
		521900 AWARDS EXPENSE		19.00
		522100 DUES & SUBSCRIPTION EXP		151.20
		524600 RENT EXPENSE-BUILDINGS	742.48	6,484.11
		524900 RENT EXP-DEPR SURCHARGE	574.86	5,233.34
		527200 REP & MAINT-MOTOR VEHICL		3.39
		527800 REP & MAINT-OTHER PROPER		28.32
		531100 OFFICE SUPPLIES EXPENSE	15.08	68.57
		532101 NON-CAPITAL COMPUTER EQUIP		320.06
		533100 HOUSEHOLD & INSTIT EXP	48.12	117.91
		533132 UNIFORMS/CLOTHING		86.00
		534900 MISCELLANEOUS SUP EXP		1.09
		534947 DATA PROCESSING SUPPLIES	69.76	135.95
		538100 VEHICLE & EQUIP SUP EXP		2.56
		538182 GAS EXPENSE		29.41
		538183 OIL EXPENSE		1.37

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20790 PESTICIDE ADMINISTRATIVE			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		95.15
	541400 HRMS ASSESSMENT		37.15
	549100 LAUNDRY SERVICES	15.27	79.74
	556100 INSURANCE EXPENSE		108.70
	559100 OTHER OPERATING EXP		19.91
	Major Account 520000 Total	1,583.87	14,698.76
	Fund 20790 Expenditures Total	4,941.64	42,937.94
20810 COMMERCIAL FEED ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,298.03	133,602.46
	511800 COMPENSATORY TIME PAID		60.41
	512100 VACATION LEAVE EXPENSE	413.15	12,945.41
	512200 SICK LEAVE EXPENSE	885.21	10,155.46
	512300 HOLIDAY LEAVE EXPENSE	1,019.86	8,682.59
	512500 FUNERAL LEAVE EXPENSE		217.43
	515100 RETIREMENT PLANS EXPENSE	1,468.89	12,404.89
	515200 FICA EXPENSE	1,362.12	11,569.72
	515400 LIFE & ACCIDENT INS EXP	4.62	36.74
	515500 HEALTH INSURANCE EXPENSE	4,297.73	34,294.61
	516500 WORKERS COMP PREMIUMS		2,561.63
	Major Account 510000 Total	26,749.61	226,531.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.08	58.83
	521200 COM EXPENSE - VOICE/DATA	102.07	1,854.59
	521300 FREIGHT EXPENSE		7.46
	521400 DATA PROCESSING EXPENSE	1,108.03	13,620.39
	521500 PUBLICATION & PRINT EXP	302.65	256.21
	521900 AWARDS EXPENSE		19.00
	522100 DUES & SUBSCRIPTION EXP		587.57
	524600 RENT EXPENSE-BUILDINGS	4,751.17	43,298.96
	524900 RENT EXP-DEPR SURCHARGE	698.45	6,863.13
	527200 REP & MAINT-MOTOR VEHICL		8.09
	527800 REP & MAINT-OTHER PROPER	5,536.30	9,219.83
	531100 OFFICE SUPPLIES EXPENSE	28.97	209.66
	532101 NON-CAPITALIZED COMPUTER EQUIP		748.16
	533100 HOUSEHOLD & INSTIT EXP	66.10	324.08
	533132 UNIFORMS/CLOTHING		128.00
	534900 MISCELLANEOUS SUP EXP		2.60

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20810 COMMERCIAL FEED ADMIN				
		520000 Operating Expenses		
		534947 DATA PROCESSING SUPPLIES	247.03	549.41
		537100 LABORATORY SUP EXP	1,808.26	18,032.62
		538100 VEHICLE & EQUIP SUP EXP		6.10
		538182 GAS EXPENSE		92.56
		538183 OIL EXPENSE		3.26
		541100 ACCTG & AUDITING SERVICES		737.38
		541400 HRMS ASSESSMENT		274.98
		549100 LAUNDRY SERVICES	74.79	679.06
		555200 SOFTWARE - NEW PURCHASES		495.46
		556100 INSURANCE EXPENSE		772.74
		559100 OTHER OPERATING EXP		168.13
		Major Account 520000 Total	14,728.90	99,018.26
		570000 Travel Expenses		
		571100 BOARD & LODGING	44.50	201.18
		572100 COMMERCIAL TRANSPORTATIO		212.89
		574500 PERSONAL VEHICLE MILEAGE		283.24
		Major Account 570000 Total	44.50	697.31
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		1,283.42
		Major Account 580000 Total		1,283.42
		Fund 20810 Expenditures Total	41,523.01	327,530.34
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		3,612.17
		Fund 20810 Adjustments Total		3,612.17
20820 FERTILIZERS & SOIL COND A				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,933.07	61,018.53
		511800 COMPENSATORY TIME PAID		26.14
		512100 VACATION LEAVE EXPENSE	182.59	5,999.43
		512200 SICK LEAVE EXPENSE	392.27	4,741.04
		512300 HOLIDAY LEAVE EXPENSE	406.66	3,927.93
		512500 FUNERAL LEAVE EXPENSE		77.69
		515100 RETIREMENT PLANS EXPENSE	667.51	5,675.07
		515200 FICA EXPENSE	618.97	5,294.40
		515400 LIFE & ACCIDENT INS EXP	2.04	16.49
		515500 HEALTH INSURANCE EXPENSE	1,969.35	15,723.53
		516500 WORKERS COMP PREMIUMS		1,171.98
		Major Account 510000 Total	12,172.46	103,672.23

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20820 FERTILIZERS & SOIL COND A			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.03	763.72
	521300 FREIGHT EXPENSE		3.19
	521400 DATA PROCESSING EXPENSE	681.04	8,167.12
	521500 PUBLICATION & PRINT EXP		100.41
	522100 DUES & SUBSCRIPTION EXP		223.27
	524600 RENT EXPENSE-BUILDINGS	2,289.00	19,498.43
	524900 RENT EXP-DEPR SURCHARGE	307.84	2,622.10
	527200 REP & MAINT-MOTOR VEHICL		3.05
	527800 REP & MAINT-OTHER PROPER	2,372.70	3,948.32
	531100 OFFICE SUPPLIES EXPENSE	10.51	79.43
	532101 NON-CAPITAL COMPUTER EQUIP		284.19
	533100 HOUSEHOLD & INSTIT EXP	22.14	121.99
	534900 MISCELLANEOUS SUP EXP		.98
	534947 DATA PROCESSING SUPPLIES	97.41	218.87
	537100 LABORATORY SUP EXP	774.96	7,672.14
	538100 VEHICLE & EQUIP SUP EXP		2.30
	538182 GAS EXPENSE		35.22
	538183 OIL EXPENSE		1.23
	541100 ACCTG & AUDITING SERVICES		276.42
	541400 HRMS ASSESSMENT		125.81
	549100 LAUNDRY SERVICES	28.75	240.76
	555200 SOFTWARE - NEW PURCHASES		212.34
	556100 INSURANCE EXPENSE		169.44
	559100 OTHER OPERATING EXP		63.03
	Major Account 520000 Total	6,626.38	44,833.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	50.31	130.59
	572100 COMMERCIAL TRANSPORTATIO		52.80
	Major Account 570000 Total	50.31	183.39
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		550.04
	Major Account 580000 Total		550.04
	Fund 20820 Expenditures Total	18,849.15	149,239.42
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,548.08
	Fund 20820 Adjustments Total		1,548.08
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		

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				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	444.50-	5,530.00-
		Major Account 470000 Total	444.50-	5,530.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	403.23-	2,429.24-
		484100 OPERATING DONATIONS & CO	28,690.00-	28,690.00-
		484500 REIMB NON-GOVT SOURCES		725.00-
		Major Account 480000 Total	29,093.23-	31,844.24-
		Fund 20840 Revenues Total	29,537.73-	37,374.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	531.78	4,559.89
		512100 VACATION LEAVE EXPENSE	23.46	254.67
		512200 SICK LEAVE EXPENSE	39.10	229.32
		512300 HOLIDAY LEAVE EXPENSE	31.28	290.91
		515100 RETIREMENT PLANS EXPENSE	46.84	399.45
		515200 FICA EXPENSE	45.85	392.05
		515400 LIFE & ACCIDENT INS EXP	.24	1.68
		515500 HEALTH INSURANCE EXPENSE	80.90	647.66
		516500 WORKERS COMP PREMIUMS		81.87
		Major Account 510000 Total	799.45	6,857.50
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	13.41	110.34
		521290 COM EXPENSE - DATA ONLY		.50
		532100 NON-CAPITALIZED EQUIP PU		95.00
		541100 ACCTG & AUDITING SERVICES		68.89
		541400 HRMS ASSESSMENT		8.79
		559100 OTHER OPERATING EXP		15.71
		Major Account 520000 Total	13.41	299.23
		Fund 20840 Expenditures Total	812.86	7,156.73
20841 NE AG PROD MKTG				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		747.93
		Major Account 490000 Total		747.93
		Fund 20841 Revenues Total		747.93
20850 SOIL & PLANT ANALYSI				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		100.00-
		Major Account 470000 Total		100.00-
		480000 Revenues - Miscellaneous		

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20850 SOIL & PLANT ANALYSI				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11.98-	94.31-
		Major Account 480000 Total	11.98-	94.31-
		Fund 20850 Revenues Total	11.98-	194.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	297.39	1,862.56
		512100 VACATION LEAVE EXPENSE		352.37
		512200 SICK LEAVE EXPENSE	12.22	92.66
		512300 HOLIDAY LEAVE EXPENSE	16.30	138.53
		515100 RETIREMENT PLANS EXPENSE	24.40	183.15
		515200 FICA EXPENSE	22.40	169.45
		515400 LIFE & ACCIDENT INS EXP	.09	.67
		515500 HEALTH INSURANCE EXPENSE	107.24	751.18
		516500 WORKERS COMP PREMIUMS		42.65
		Major Account 510000 Total	480.04	3,593.22
		520000 Operating Expenses		
		541400 HRMS ASSESSMENT		4.58
		Major Account 520000 Total		4.58
		Fund 20850 Expenditures Total	480.04	3,597.80
20890 PURE FOOD CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		1,533.58-
		Major Account 480000 Total		1,533.58-
		Fund 20890 Revenues Total		1,533.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	735.46	5,961.67
		512100 VACATION LEAVE EXPENSE	29.49	502.89
		512200 SICK LEAVE EXPENSE	19.84	118.82
		512300 HOLIDAY LEAVE EXPENSE	41.28	392.18
		512500 FUNERAL LEAVE EXPENSE		36.15
		515100 RETIREMENT PLANS EXPENSE	61.84	525.05
		515200 FICA EXPENSE	58.33	494.67
		515400 LIFE & ACCIDENT INS EXP	.16	1.29
		515500 HEALTH INSURANCE EXPENSE	103.69	962.69
		516500 WORKERS COMP PREMIUMS		108.06
		Major Account 510000 Total	1,050.09	9,103.47
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	17.41	316.38
		521400 DATA PROCESSING EXPENSE	219.95	2,648.98

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20890 PURE FOOD CASH FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		61.22
	522100 DUES & SUBSCRIPTION EXP		104.32
	522200 CONFERENCE REGISTRATION		77.02
	524600 RENT EXPENSE-BUILDINGS	974.98	9,005.66
	524900 RENT EXP-DEPR SURCHARGE	131.46	1,674.82
	527200 REP & MAINT-MOTOR VEHICL		2.50
	527800 REP & MAINT-OTHER PROPER	712.17	1,968.11
	531100 OFFICE SUPPLIES EXPENSE	10.19	100.75
	532101 NON-CAPITALIZED COMPUTER EQUIP		235.93
	533100 HOUSEHOLD & INSTIT EXP	23.12	91.39
	534900 MISCELLANEOUS SUP EXP	1.06	1.63
	534947 DATA PROCESSING SUPPLIES	28.31	464.48
	537100 LABORATORY SUP EXP	411.66	2,242.29
	537172 EQUIPMENT REPAIR PARTS	152.70	152.70
	538100 VEHICLE & EQUIP SUP EXP		2.13
	538182 GAS EXPENSE		27.61
	538183 OIL EXPENSE		1.01
	541100 ACCTG & AUDITING SERVICES		62.80
	541400 HRMS ASSESSMENT		11.60
	549100 LAUNDRY SERVICES	21.37	125.51
	556100 INSURANCE EXPENSE		104.41
	559100 OTHER OPERATING EXP		14.29
	Major Account 520000 Total	2,704.38	19,497.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		768.18
	Major Account 570000 Total		768.18
	Fund 20890 Expenditures Total	3,754.47	29,369.19
21780 SEED ADMINISTRATIVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	168.16-	347.57-
	Major Account 480000 Total	168.16-	347.57-
	Fund 21780 Revenues Total	168.16-	347.57-
Expenditures	520000 Operating Expenses		
	545000 LABORATORY SERVICES		2,226.00
	Major Account 520000 Total		2,226.00
	Fund 21780 Expenditures Total		2,226.00
21800 AG PRODUCT MKTG INFO			
Revenues	450000 Taxes		

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		
		454600 GRAIN & SEED TAX		13.97-
		454601 USDA SORGHUM EXCISE TAX		.06-
		Major Account 450000 Total		14.03-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	162.85-	335.73-
		484500 REIMB NON-GOVT SOURCES	1,775.16-	1,775.16-
		Major Account 480000 Total	1,938.01-	2,110.89-
		Fund 21800 Revenues Total	1,938.01-	2,124.92-
	Expenditures	520000 Operating Expenses		
		527200 REP & MAINT-MOTOR VEHICL	1,775.16	1,775.16
		Major Account 520000 Total	1,775.16	1,775.16
		Fund 21800 Expenditures Total	1,775.16	1,775.16
21810 PURE MILK				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,790.28	31,294.25
		511800 COMPENSATORY TIME PAID	48.75	278.51
		512100 VACATION LEAVE EXPENSE	136.19	3,207.03
		512200 SICK LEAVE EXPENSE	327.74	1,665.93
		512300 HOLIDAY LEAVE EXPENSE	226.41	1,965.93
		512500 FUNERAL LEAVE EXPENSE		36.15
		515100 RETIREMENT PLANS EXPENSE	339.14	2,878.94
		515200 FICA EXPENSE	324.47	2,782.77
		515400 LIFE & ACCIDENT INS EXP	1.13	8.95
		515500 HEALTH INSURANCE EXPENSE	604.63	4,332.48
		516500 WORKERS COMP PREMIUMS		592.59
		Major Account 510000 Total	5,798.74	49,043.53
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	19.51	354.57
		521400 DATA PROCESSING EXPENSE	244.75	2,947.02
		521500 PUBLICATION & PRINT EXP		69.50
		522100 DUES & SUBSCRIPTION EXP		79.40
		522200 CONFERENCE REGISTRATION		46.13
		524600 RENT EXPENSE-BUILDINGS	1,023.70	9,437.35
		524900 RENT EXP-DEPR SURCHARGE	255.11	1,846.74
		527100 REP & MAINT-OFFICE EQUIP		86.17
		527200 REP & MAINT-MOTOR VEHICL		2.78
		527800 REP & MAINT-OTHER PROPER	563.09	963.64
		531100 OFFICE SUPPLIES EXPENSE	24.81	74.03

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		
	532101 NON-CAPITALIZED COMPUTER EQUIP		260.06
	533100 HOUSEHOLD & INSTIT EXP	19.48	90.56
	534800 CONST & MAINT SUP EXP		2.43
	534900 MISCELLANEOUS SUP EXP	1.05	1.62
	534947 DATA PROCESSING SUPPLIES	25.52	168.00
	534948 AG SAMPLES	1.64	8.28
	537100 LABORATORY SUP EXP	923.50	6,470.89
	537172 EQUIPMENT REPAIR PARTS		21.07
	538100 VEHICLE & EQUIP SUP EXP		2.42
	538182 GAS EXPENSE		24.68
	538183 OIL EXPENSE		1.12
	541100 ACCTG & AUDITING SERVICES		141.28
	541400 HRMS ASSESSMENT		63.61
	549100 LAUNDRY SERVICES	13.48	100.93
	556100 INSURANCE EXPENSE		134.60
	559100 OTHER OPERATING EXP		32.22
	Major Account 520000 Total	3,115.64	23,431.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		55.27
	Major Account 570000 Total		55.27
	Fund 21810 Expenditures Total	8,914.38	72,529.90
21885 AG LAB TESTING SERVICES CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	310.00-	6,360.00-
	Major Account 470000 Total	310.00-	6,360.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	90.22-	658.74-
	Major Account 480000 Total	90.22-	658.74-
	Fund 21885 Revenues Total	400.22-	7,018.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	297.39	1,862.56
	512100 VACATION LEAVE EXPENSE		352.37
	512200 SICK LEAVE EXPENSE	12.22	92.66
	512300 HOLIDAY LEAVE EXPENSE	16.30	138.53
	515100 RETIREMENT PLANS EXPENSE	24.40	183.15
	515200 FICA EXPENSE	22.40	169.45
	515400 LIFE & ACCIDENT INS EXP	.09	.67
	515500 HEALTH INSURANCE EXPENSE	107.24	751.18

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21885 AG LAB TESTING SERVICES CASH			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		42.65
	Major Account 510000 Total	480.04	3,593.22
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		98.94
	541400 HRMS ASSESSMENT		4.58
	Major Account 520000 Total		103.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		530.00-
	Major Account 570000 Total		530.00-
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		16,231.42
	Major Account 580000 Total		16,231.42
	Fund 21885 Expenditures Total	480.04	19,398.16
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454800 OTHER EXCISE TAX	4,237.44	923.17-
	Major Account 450000 Total	4,237.44	923.17-
	Fund 21970 Revenues Total	4,237.44	923.17-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,843.91	179,073.15
	511800 COMPENSATORY TIME PAID	58.36	950.18
	512100 VACATION LEAVE EXPENSE	848.21	15,273.02
	512200 SICK LEAVE EXPENSE	1,081.04	9,895.83
	512300 HOLIDAY LEAVE EXPENSE	1,149.05	11,105.89
	512500 FUNERAL LEAVE EXPENSE		702.19
	515100 RETIREMENT PLANS EXPENSE	1,720.95	16,444.23
	515200 FICA EXPENSE	1,639.82	15,796.48
	515400 LIFE & ACCIDENT INS EXP	5.65	50.32
	515500 HEALTH INSURANCE EXPENSE	4,268.68	32,524.26
	516500 WORKERS COMP PREMIUMS		3,432.41
	Major Account 510000 Total	30,615.67	285,247.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		77.41
	521200 COM EXPENSE - VOICE/DATA	40.22	1,160.85
	521300 FREIGHT EXPENSE		495.90
	521400 DATA PROCESSING EXPENSE	498.62	6,485.49
	521500 PUBLICATION & PRINT EXP		384.09

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			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	480.00	1,262.00
	522200 CONFERENCE REGISTRATION	1,450.00	5,906.00
	524600 RENT EXPENSE-BUILDINGS	4,835.78	46,654.37
	524900 RENT EXP-DEPR SURCHARGE		98.51
	525500 RENT EXP-OTHER PERS PROP		900.00
	527800 REP & MAINT-OTHER PROPER	29,549.96	58,999.21
	531100 OFFICE SUPPLIES EXPENSE	13.52	155.73
	532101 NON-CAPITALIZED COMPUTER EQ		7,110.00
	533100 HOUSEHOLD & INSTIT EXP	47.42	129.08
	533132 UNIFORMS/CLOTHING		22.00
	534500 AGRICULTURAL SUPPLIES EX		25.49
	534600 ED & RECREATIONAL SUP EX	1,392.11-	
	534900 MISCELLANEOUS SUP EXP		4.60
	534947 DATA PROCESSING SUPPLIES	51.43	97.97
	534948 AG SAMPLES		211.30
	537100 LABORATORY SUP EXP	6,336.06	32,786.87
	538182 GAS EXPENSE		35.82
	541100 ACCTG & AUDITING SERVICES	175.00	6,313.78
	541400 HRMS ASSESSMENT		368.46
	547100 EDUCATIONAL SERVICES		1,392.11
	549100 LAUNDRY SERVICES	61.50	298.83
	554900 OTHER CONTRACTUAL SERVICES		7,680.00
	555200 SOFTWARE - NEW PURCHASES		150.00
	556100 INSURANCE EXPENSE		361.27
	559100 OTHER OPERATING EXP		269.12
	Major Account 520000 Total	42,147.40	179,836.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,874.85	6,960.65
	572100 COMMERCIAL TRANSPORTATIO	1,385.65	6,441.72
	574500 PERSONAL VEHICLE MILEAGE		965.58
	575100 MISCELLANEAOUS TRAVEL EXP	71.00	354.00
	Major Account 570000 Total	3,331.50	14,721.95
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		27,805.81
	Major Account 580000 Total		27,805.81
	Fund 40000 Expenditures Total	76,094.57	507,611.98
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		5,160.25-

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Adjustments	800000 Adjustments		
		Fund 40000 Adjustments Total		5,160.25-
41860 EPA PESTICIDE FIFRA				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		248.58
		512100 VACATION LEAVE EXPENSE		14.46
		512200 SICK LEAVE EXPENSE		9.25
		512300 HOLIDAY LEAVE EXPENSE		14.46
		515100 RETIREMENT PLANS EXPENSE		21.47
		515200 FICA EXPENSE		21.78
		515400 LIFE & ACCIDENT INS EXP		.04
		Major Account 510000 Total		330.04
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		104.92
		524600 RENT EXPENSE-BUILDINGS		124.51
		527200 REP & MAINT-MOTOR VEHICL		.67
		527800 REP & MAINT-OTHER PROPER		7.20-
		531100 OFFICE SUPPLIES EXPENSE		5.71
		532101 NON-CAPITALIZED COMPUTER EQUIP		60.48
		533100 HOUSEHOLD & INSTIT EXP		9.26
		534900 MISCELLANEOUS SUP EXP		.22
		534947 DATA PROCESSING SUPPLIES		12.93
		538100 VEHICLE & EQUIP SUP EXP		.51
		538182 GAS EXPENSE		4.06
		538183 OIL EXPENSE		.27
		549100 LAUNDRY SERVICES		4.20
		Major Account 520000 Total		320.54
		Fund 41860 Expenditures Total		650.58
51810 MGMT SERVICES EXP				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	32,804.47-	394,940.29-
		Major Account 470000 Total	32,804.47-	394,940.29-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	77.21-	520.15-
		484500 REIMB NON-GOVT SOURCES	347.93-	1,009.22-
		486600 CREDIT CARD CLEARING	157.55	1,635.25-
		Major Account 480000 Total	267.59-	3,164.62-
		Fund 51810 Revenues Total	33,072.06-	398,104.91-
	Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	17,143.04	138,493.07
	511300 OVERTIME PAYMENTS		145.84
	511800 COMPENSATORY TIME PAID	358.07	503.48
	512100 VACATION LEAVE EXPENSE	779.12	17,919.06
	512200 SICK LEAVE EXPENSE	1,249.95	7,983.05
	512300 HOLIDAY LEAVE EXPENSE	1,145.88	10,230.12
	512500 FUNERAL LEAVE EXPENSE		27.00
	515100 RETIREMENT PLANS EXPENSE	1,548.25	13,125.95
	515200 FICA EXPENSE	1,439.72	12,524.55
	515400 LIFE & ACCIDENT INS EXP	5.07	34.60
	515500 HEALTH INSURANCE EXPENSE	5,456.64	33,356.23
	516500 WORKERS COMP PREMIUMS		3,025.83
	Major Account 510000 Total	29,125.74	237,368.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.07	1,168.09
	521200 COM EXPENSE - VOICE/DATA	25.99	6,474.74
	521290 COM EXPENSE - DATA ONLY	.17	23.62
	521400 DATA PROCESSING EXPENSE	528.45	96,764.98
	521500 PUBLICATION & PRINT EXP	154.70	1,498.02
	521900 AWARDS EXPENSE		39.25
	522200 CONFERENCE REGISTRATION		3,250.00
	524600 RENT EXPENSE-BUILDINGS	171.60	1,531.78
	524900 RENT EXP-DEPR SURCHARGE	65.21	581.61
	527400 REP & MAINT-DATA PROC	236.00	16,196.00
	531100 OFFICE SUPPLIES EXPENSE	707.25	3,118.19
	532101 NON CAPITALIZED COMPUTER		74.00
	533100 HOUSEHOLD & INSTIT EXP		206.81
	533132 UNIFORMS/CLOTHING		36.00
	534947 DATA PROCESSING SUPPLIES	2,132.77	10,327.11
	538182 GAS EXPENSE		113.62
	541100 ACCTG & AUDITING SERVICES		734.52
	541400 HRMS ASSESSMENT		328.20
	555200 SOFTWARE - NEW PURCHASES	1,398.44	3,594.17
	559100 OTHER OPERATING EXP		248.72
	Major Account 520000 Total	5,432.65	146,309.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,125.02
	573100 STATE-OWNED TRANSPORT		156.64

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		19.55
	Major Account 570000 Total		1,301.21
	Fund 51810 Expenditures Total	34,558.39	384,979.42
	Program Revenues	60,962.14-	453,596.69-
	Program Expenditures	306,984.32	2,653,736.45

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		280.02-
	486500 MISCELLANEOUS ADJUSTMENT		25.30-
	Major Account 480000 Total		305.32-
	Fund 10000 Revenues Total		305.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	53,284.57	448,880.44
	511300 OVERTIME PAYMENTS		9,132.90
	511800 COMPENSATORY TIME PAID	545.90	879.62
	512100 VACATION LEAVE EXPENSE	2,579.37	40,961.52
	512200 SICK LEAVE EXPENSE	4,706.01	18,273.51
	512300 HOLIDAY LEAVE EXPENSE	3,231.39	30,106.79
	512500 FUNERAL LEAVE EXPENSE	141.09	1,043.38
	512600 CIVIL LEAVE EXPENSE		537.83
	512700 INJURY LEAVE EXPENSE	72.54	412.44
	515100 RETIREMENT PLANS EXPENSE	4,834.09	40,951.42
	515200 FICA EXPENSE	4,527.33	38,571.30
	515400 LIFE & ACCIDENT INS EXP	17.83	135.33
	515500 HEALTH INSURANCE EXPENSE	14,057.35	117,565.99
	516500 WORKERS COMP PREMIUMS		8,500.18
	Major Account 510000 Total	87,997.47	755,952.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	437.46	6,309.42
	521200 COM EXPENSE - VOICE/DATA	2,127.23	17,207.91
	521290 COM EXPENSE - DATA ONLY	.32	53.37
	521300 FREIGHT EXPENSE		227.12
	521400 DATA PROCESSING EXPENSE	3,655.53	52,151.05
	521500 PUBLICATION & PRINT EXP		4,177.86
	521900 AWARDS EXPENSE		153.26
	522100 DUES & SUBSCRIPTION EXP		45.70
	522200 CONFERENCE REGISTRATION	579.52	2,240.52
	524600 RENT EXPENSE-BUILDINGS	929.97	8,220.10
	524900 RENT EXP-DEPR SURCHARGE	373.69	3,356.64
	527200 REP & MAINT-MOTOR VEHICL	7.54	83.82
	527400 REP & MAINT-DATA PROC	430.20	430.20
	531100 OFFICE SUPPLIES EXPENSE	55.75	799.39
	532100 NON-CAPITALIZED EQUIP PU		225.15
	532101 NON-CAPITALIZED COMPUTER EQUIP		78.00
	533132 UNIFORMS/CLOTHING		42.00

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
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		97.67
	534500 AGRICULTURAL SUPPLIES EX		847.60
	534600 ED & RECREATIONAL SUP EX		17.12
	534800 CONST & MAINT SUP EXP	8.12	56.47
	534900 MISCELLANEOUS SUP EXP		40.96
	534947 DATA PROCESSING SUPPLIES	54.78	2,669.16
	534948 AG SAMPLES	2.13	28.71
	537172 EQUIPMENT REPAIR PARTS	38.62	62.01
	538100 VEHICLE & EQUIP SUP EXP	35.15	843.56
	538182 GAS EXPENSE	460.22	6,321.01
	538183 OIL EXPENSE	26.95	362.69
	538184 DIESEL EXPENSE	222.92	14,015.61
	539500 PURCHASING CARD SUSPENSE	10.74	329.98
	541100 ACCTG & AUDITING SERVICES		1,968.86
	541400 HRMS ASSESSMENT		912.48
	542100 SOS TEMP SERV - PERSONNEL	2,424.45	49,547.71
	556100 INSURANCE EXPENSE		10,268.29
	559100 OTHER OPERATING EXP		457.20
	Major Account 520000 Total	11,881.29	184,648.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,132.12	23,509.22
	571600 MEALS-NOT TRAVEL STATUS	54.73	54.73
	572100 COMMERCIAL TRANSPORTATIO	1,097.22	2,018.19
	573100 STATE-OWNED TRANSPORT	7,126.21	36,425.95
	574500 PERSONAL VEHICLE MILEAGE	590.77	2,811.03
	575100 MISC TRAVEL EXPENSE	22.44	22.44
	Major Account 570000 Total	12,023.49	64,841.56
	Fund 10000 Expenditures Total	111,902.25	1,005,442.81
20760 TRACTOR PERMIT			
Revenues	470000 Revenues - Sales & Charges		
	474156 APPLICATION/PERMIT FEE	1,100.00-	3,050.00-
	Major Account 470000 Total	1,100.00-	3,050.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.12-	123.74-
	Major Account 480000 Total	19.12-	123.74-
	Fund 20760 Revenues Total	1,119.12-	3,173.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	252.53	2,255.97

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20760 TRACTOR PERMIT				
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE	31.57	191.86
		512200 SICK LEAVE EXPENSE	15.78	47.35
		512300 HOLIDAY LEAVE EXPENSE	15.78	136.41
		515100 RETIREMENT PLANS EXPENSE	23.66	197.21
		515200 FICA EXPENSE	23.03	192.49
		515400 LIFE & ACCIDENT INS EXP	.04	.32
		515500 HEALTH INSURANCE EXPENSE	20.23	165.56
		516500 WORKERS COMP PREMIUMS		41.31
		Major Account 510000 Total	382.62	3,228.48
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		1.87
		534600 ED & RECREATIONAL SUP EX		3.42
		541100 ACCTG & AUDITING SERVICES		7.92
		541400 HRMS ASSESSMENT		4.43
		559100 OTHER OPERATING EXP		1.81
		Major Account 520000 Total		19.45
		570000 Travel Expenses		
		571100 BOARD & LODGING		48.88
		572100 COMMERCIAL TRANSPORTATIO		19.05
		574500 PERSONAL VEHICLE MILEAGE		2.13
		Major Account 570000 Total		70.06
		Fund 20760 Expenditures Total	382.62	3,317.99
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	770.00-	10,284.00-
		Major Account 470000 Total	770.00-	10,284.00-
		Fund 20840 Revenues Total	770.00-	10,284.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	341.86	2,986.36
		512100 VACATION LEAVE EXPENSE	51.80	238.28
		512200 SICK LEAVE EXPENSE		55.68
		512300 HOLIDAY LEAVE EXPENSE	20.72	176.12
		515100 RETIREMENT PLANS EXPENSE	31.02	258.70
		515200 FICA EXPENSE	30.25	253.19
		515400 LIFE & ACCIDENT INS EXP	.09	.70
		515500 HEALTH INSURANCE EXPENSE	40.46	317.75
		516500 WORKERS COMP PREMIUMS		27.11
		Major Account 510000 Total	516.20	4,313.89

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Program Number 057 FOOD SAFETY & CONSUMER PROTECT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20840 NE AG PROD MKTG			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		6.00
	522200 CONFERENCE REGISTRATION		5.00
	532100 NON-CAPITALIZED EQUIP PU		94.00
	541100 ACCTG & AUDITING SERVICES		23.49
	541400 HRMS ASSESSMENT		2.91
	559100 OTHER OPERATING EXP		5.35
	Major Account 520000 Total		136.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		60.87
	571600 MEALS-NOT TRAVEL STATUS	16.09	16.09
	572100 COMMERCIAL TRANSPORTATIO	20.14	20.14
	574500 PERSONAL VEHICLE MILEAGE	2.30	44.69
	Major Account 570000 Total	38.53	141.79
	Fund 20840 Expenditures Total	554.73	4,592.43
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,085.00-
	474100 GENERAL BUSINESS FEES	1,942.58-	331,586.38-
	474113 INSP FEE-RETL FOOD STORE	98.54-	44,243.85-
	474114 INSP FEE-TEMP FOOD SERV	246.39-	40,890.05-
	474115 INSPECTION FEE-BAKERY		17,498.18-
	474116 INSP FEE-FOOD PROCESSOR	35.19-	26,893.00-
	474117 INSP FEE-FOOD STORAGE EST		10,474.65-
	474118 INSP FEE-FOOD VENDING		408.03-
	474119 INSP FEE-MOBILE UNIT		2,109.36-
	474121 INSP FEE-SALVAGE PROCESS		429.35-
	474122 PERMIT FEE	3,097.60-	43,030.85-
	474158 INSP FEE-CONVENIENCE STOR	70.40-	86,890.52-
	474159 INSP FEE-LIC BEVERAGE EST	316.71-	78,528.05-
	474161 INSP FEE-PUSH CART		323.61-
	474162 INSP FEE-LTD FOOD SERVICE		8,025.43-
	474163 INSP FEE-COMMISSARY		2,928.68-
	474164 INSP FEE-CATERER	267.46-	26,393.61-
	474173 INSP FEE-ITINERANT FOOD		4,781.02-
	Major Account 470000 Total	6,074.87-	731,519.62-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,106.11-	6,992.61-
	484500 REIMB NON-GOVT SOURCES		301.26-

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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	433.73-	18,785.07-
	486300 CLEARING ACCOUNT	5,189.05-	709.38-
	Major Account 480000 Total	6,728.89-	26,788.32-
	Fund 20890 Revenues Total	12,803.76-	758,307.94-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,024.61	236,620.44
	511300 OVERTIME PAYMENTS		10,663.10
	511800 COMPENSATORY TIME PAID		203.14
	512100 VACATION LEAVE EXPENSE	1,970.15	21,970.12
	512200 SICK LEAVE EXPENSE	1,195.81	7,212.61
	512300 HOLIDAY LEAVE EXPENSE	1,694.28	15,926.66
	512500 FUNERAL LEAVE EXPENSE		894.87
	512700 INJURY LEAVE EXP		514.03
	515100 RETIREMENT PLANS EXPENSE	2,537.45	22,015.62
	515200 FICA EXPENSE	2,301.39	20,199.75
	515400 LIFE & ACCIDENT INS EXP	9.16	71.13
	515500 HEALTH INSURANCE EXPENSE	10,047.74	79,204.51
	516500 WORKERS COMP PREMIUMS		4,398.94
	Major Account 510000 Total	48,780.59	419,894.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	139.94	8,470.83
	521200 COM EXPENSE - VOICE/DATA	90.48	914.61
	521290 COM EXPENSE - DATA ONLY	.35	48.59
	521300 FREIGHT EXPENSE		19.99
	521400 DATA PROCESSING EXPENSE	874.74	10,854.99
	521500 PUBLICATION & PRINT EXP		46.24
	521900 AWARDS EXPENSE		56.58
	522100 DUES & SUBSCRIPTION EXP		60.80
	522200 CONFERENCE REGISTRATION	14.57	275.57
	524600 RENT EXPENSE-BUILDINGS	196.42	1,747.70
	524900 RENT EXP-DEPR SURCHARGE	85.51	768.09
	527200 REP & MAINT-MOTOR VEHICL		387.57-
	531100 OFFICE SUPPLIES EXPENSE	5.67	48.26
	534500 AGRICULTURAL SUPPLIES EX		43.48
	534947 DATA PROCESSING SUPPLIES		278.19
	534948 AG SAMPLES	114.70	130.34
	538182 GAS EXPENSE		70.54
	541100 ACCTG & AUDITING SERVICES		1,067.14

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20890 PURE FOOD CASH FUND				
		520000 Operating Expenses		
		541400 HRMS ASSESSMENT		472.21
		542100 SOS TEMP SERV - PERSONNEL		563.21
		545100 CITY/COUNTY HEALTH DEPT	34,839.51	36,735.24
		559100 OTHER OPERATING EXP	5.58	364.90
		Major Account 520000 Total	36,367.47	62,649.93
		570000 Travel Expenses		
		571100 BOARD & LODGING	921.95	9,266.86
		571600 MEALS-NOT TRAVEL STATUS	59.56	1,669.16
		572100 COMMERCIAL TRANSPORTATIO	49.06	164.70
		573100 STATE-OWNED TRANSPORT	6,253.17	35,079.79
		574500 PERSONAL VEHICLE MILEAGE	499.35	3,726.16
		574600 CONTRACTUAL SERV - TRAVEL EXP		2,900.63
		575100 MISCELLANEOUS TRAVEL EXP	6.00	77.50
		Major Account 570000 Total	7,789.09	52,884.80
		Fund 20890 Expenditures Total	92,937.15	535,429.65
21810 PURE MILK				
	Revenues	470000 Revenues - Sales & Charges		
		474127 GRADE A MILK PLANT PERMIT		6,300.00-
		474129 GRADE A PLANT FABR PERMIT		300.00-
		474131 GRADE A MILK DISTR PERMI	450.00-	12,450.00-
		474132 GRADE A TRANSF STA PERMIT		300.00-
		474133 MILK HAULERS PERMIT	50.00-	2,600.00-
		474145 FIELDMEN LICENSE		100.00-
		474167 GRADE A MILK TRANSPORT CO		12,000.00-
		474168 GRD A MILK TANK/TRUCK CLN		300.00-
		474170 MILK INSP-FIRST PURCHASER	14,885.73-	147,084.91-
		474171 MILK INSP-MILK PROCESSED	1,608.77-	40,831.51-
		474172 MILK INSP-COMPONENTS PROC	1,538.27-	10,817.68-
		Major Account 470000 Total	18,532.77-	233,084.10-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	138.52-	496.68-
		484500 REIMB NON-GOVT SOURCES		17.50-
		Major Account 480000 Total	138.52-	514.18-
		Fund 21810 Revenues Total	18,671.29-	233,598.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,135.89	46,482.30
		511300 OVERTIME PAYMENTS		819.84
		511800 COMPENSATORY TIME PAID		.14-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21810 PURE MILK			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	216.54	5,977.26
	512200 SICK LEAVE EXPENSE	2,589.13	5,161.51
	512300 HOLIDAY LEAVE EXPENSE	383.46	3,564.36
	512500 FUNERAL LEAVE EXPENSE		27.00
	515100 RETIREMENT PLANS EXPENSE	548.47	4,644.73
	515200 FICA EXPENSE	526.74	4,484.97
	515400 LIFE & ACCIDENT INS EXP	1.50	11.61
	515500 HEALTH INSURANCE EXPENSE	1,173.07	9,085.35
	516500 WORKERS COMP PREMIUMS		929.45
	Major Account 510000 Total	9,574.80	81,188.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		54.84
	521200 COM EXPENSE - VOICE/DATA	13.83	226.02
	521300 FREIGHT EXPENSE	117.30	1,318.96
	521400 DATA PROCESSING EXPENSE	664.79	9,343.21
	521500 PUBLICATION & PRINT EXP		161.27
	521900 AWARDS EXPENSE		15.06
	522100 DUES & SUBSCRIPTION EXP	200.00	206.00
	522200 CONFERENCE REGISTRATION	46.91	160.41
	524600 RENT EXPENSE-BUILDINGS	247.75	2,204.41
	524900 RENT EXP-DEPR SURCHARGE	100.16	899.66
	527200 REP & MAINT-MOTOR VEHICL		742.64
	527400 REP & MAINT-DATA PROC	47.80	47.80
	531100 OFFICE SUPPLIES EXPENSE	3.28	110.51
	532101 NON-CAPITALIZED COMPUTER		456.00
	533100 HOUSEHOLD & INSTIT EXP		3.29
	534500 AGRICULTURAL SUPPLIES EX		3.14
	534900 MISCELLANEOUS SUP EXP		12.61
	534947 DATA PROCESSING SUPPLIES	3.22	523.20
	534948 AG SAMPLES		101.65
	538182 GAS EXPENSE		73.69
	541100 ACCTG & AUDITING SERVICES		201.36
	541400 HRMS ASSESSMENT		99.77
	542100 SOS TEMP SERV - PERSONNEL	127.60	1,268.12
	559100 OTHER OPERATING EXP		95.17
	Major Account 520000 Total	1,572.64	18,328.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	23.92	934.29

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21810 PURE MILK				
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS	16.10	16.10
		572100 COMMERCIAL TRANSPORTATIO	26.85	308.45
		573100 STATE-OWNED TRANSPORT	1,435.74	9,860.99
		574500 PERSONAL VEHICLE MILEAGE		146.33
		575100 MISC TRAVEL EXPENSE	22.44	54.44
		Major Account 570000 Total	1,525.05	11,320.60
		Fund 21810 Expenditures Total	12,672.49	110,837.63
21870 WTS MEAS ADMIN FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		398.02-
		474100 GENERAL BUSINESS FEES	4,473.23-	815,528.51-
		474123 VOLUNTARY REGISTRATIONS	172.50-	5,291.25-
		474156 APPLICATION/PERMIT FEE	325.00-	1,442.91-
		Major Account 470000 Total	4,970.73-	822,660.69-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,398.78-	8,355.47-
		484500 REIMB NON-GOVT SOURCES		2,057.87-
		485100 FINES FORFEITS & PENALTI	2,684.34-	35,363.01-
		486500 MISCELLANEOUS ADJUSTMENT		20.69-
		Major Account 480000 Total	4,083.12-	45,797.04-
		Fund 21870 Revenues Total	9,053.85-	868,457.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,547.66	186,295.58
		511300 OVERTIME PAYMENTS		893.11
		511800 COMPENSATORY TIME PAID	612.39	1,308.59
		512100 VACATION LEAVE EXPENSE	796.30	15,976.51
		512200 SICK LEAVE EXPENSE	983.05	6,243.64
		512300 HOLIDAY LEAVE EXPENSE	1,265.53	11,870.83
		512500 FUNERAL LEAVE EXPENSE	115.60	304.19
		512600 CIVIL LEAVE EXPENSE		440.04
		512700 INJURY LEAVE EXPENSE	59.57	59.57
		515100 RETIREMENT PLANS EXPENSE	1,900.51	16,562.10
		515200 FICA EXPENSE	1,805.47	15,771.70
		515400 LIFE & ACCIDENT INS EXP	7.67	59.92
		515500 HEALTH INSURANCE EXPENSE	4,623.67	44,572.33
		516500 WORKERS COMP PREMIUMS		3,809.93
		Major Account 510000 Total	33,717.42	304,168.04
		520000 Operating Expenses		

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
21870 WTS MEAS ADMIN FD				
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	36.39	870.20
	521200	COM EXPENSE - VOICE/DATA	631.48	5,189.37
	521400	DATA PROCESSING EXPENSE	1,416.78	17,573.12
	521500	PUBLICATION & PRINT EXP	551.25	1,648.31
	521900	AWARDS EXPENSE		14.55
	522100	DUES & SUBSCRIPTION EXP		1,582.50
	522200	CONFERENCE REGISTRATION		497.50
	523100	UTILITIES EXPENSE	84.84	314.52
	523201	NATURAL GAS	331.63	667.35
	523202	ELECTRICITY	133.74	1,083.11
	524600	RENT EXPENSE-BUILDINGS	3,041.46	27,399.78
	524700	RENT EXP-OTHER REAL PROP		875.00
	524900	RENT EXP-DEPR SURCHARGE	150.71	1,353.74
	526100	REP & MAINT-REAL PROPERT	98.00	98.00
	527200	REP & MAINT-MOTOR VEHICL	2,650.31	10,792.78
	527800	REP & MAINT-OTHER PROPER		3,920.00
	531100	OFFICE SUPPLIES EXPENSE	16.17	165.39
	532100	NON-CAPITALIZED EQUIP PU	580.00	580.00
	533100	HOUSEHOLD & INSTIT EXP		96.22
	533132	UNIFORMS/CLOTHING	237.99	427.98
	534500	AGRICULTURAL SUPPLIES EX	19.97	805.46
	534600	ED & RECREATIONAL SUP EX		789.24
	534800	CONST & MAINT SUP EXP	29.30	134.67
	534900	MISCELLANEOUS SUP EXP		88.89
	534947	DATA PROCESSING SUPPLIES	6.45	404.85
	537100	LABORATORY SUP EXP		61.34
	537172	EQUIPMENT REPAIR PARTS	1,869.06	5,618.48
	538100	VEHICLE & EQUIP SUP EXP	2,860.11	17,378.77
	538182	GAS EXPENSE	376.55	5,403.01
	538183	OIL EXPENSE	303.03	1,881.16
	538184	DIESEL EXPENSE	216.36	12,096.84
	541100	ACCTG & AUDITING SERVICES		1,259.27
	541400	HRMS ASSESSMENT		408.99
	545000	LABORATORY SERVICES	3,465.00	9,512.00
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		427.50
	548600	PEST CONTROL		252.00
	548700	REFUSE/RECYCLING		141.00
	556100	INSURANCE EXPENSE		838.96

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21870 WTS MEAS ADMIN FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	2.19	333.61
	Major Account 520000 Total	19,108.77	132,985.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,733.32	11,766.89
	572100 COMMERCIAL TRANSPORTATIO		657.61
	574500 PERSONAL VEHICLE MILEAGE	235.15	343.48
	Major Account 570000 Total	1,968.47	12,767.98
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	9,657.40	18,941.40
	584200 VEHICLES & VEHICLE EQ		31,746.00
	Major Account 580000 Total	9,657.40	50,687.40
	Fund 21870 Expenditures Total	64,452.06	500,608.88
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	.85-	4.98-
	Major Account 480000 Total	.85-	4.98-
	Fund 21880 Revenues Total	.85-	47.48-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,663.33	39,136.11
	511300 OVERTIME PAYMENTS		1,621.69
	511800 COMPENSATORY TIME PAID		26.53
	512100 VACATION LEAVE EXPENSE	240.16	3,767.81
	512200 SICK LEAVE EXPENSE	253.12	1,167.17
	512300 HOLIDAY LEAVE EXPENSE	253.30	2,506.98
	512500 FUNERAL LEAVE EXPENSE		113.58
	515100 RETIREMENT PLANS EXPENSE	405.02	3,619.55
	515200 FICA EXPENSE	366.44	3,302.74
	515400 LIFE & ACCIDENT INS EXP	1.51	12.18
	515500 HEALTH INSURANCE EXPENSE	1,696.73	14,249.47
	516500 WORKERS COMP PREMIUMS		909.42
	Major Account 510000 Total	7,879.61	70,433.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	55.99	111.25

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		242.12
	521400 DATA PROCESSING EXPENSE	756.34	20,120.72
	521500 PUBLICATION & PRINT EXP		.28
	522100 DUES & SUBSCRIPTION EXP		7.30
	522200 CONFERENCE REGISTRATION		50.00
	524700 RENT EXP-OTHER REAL PROP		500.00
	527200 REP & MAINT-MOTOR VEHICL		49.39-
	531100 OFFICE SUPPLIES EXPENSE	25.11	98.91
	534500 AGRICULTURAL SUPPLIES EX		60.84
	534900 MISCELLANEOUS SUP EXP		11.89
	534947 DATA PROCESSING SUPPLIES EXPEN	574.84	645.12
	534948 AG SAMPLES	13.41	840.78
	538182 GAS EXPENSE		8.98
	539500 PURCHASING CARD SUSPENSE		197.88-
	541100 ACCTG & AUDITING SERVICES		538.75
	541400 HRMS ASSESSMENT		97.62
	559100 OTHER OPERATING EXP		74.04
	Major Account 520000 Total	1,425.69	23,161.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	139.49	5,097.32
	571600 MEALS-NOT TRAVEL STATUS	6.44	6.44
	572100 COMMERCIAL TRANSPORTATIO	4.86	2,585.66
	573100 STATE-OWNED TRANSPORT	740.58	3,989.28
	574500 PERSONAL VEHICLE MILEAGE	6.10	343.97
	575100 MISC TRAVEL EXPENSE	4.12	232.62
	Major Account 570000 Total	901.59	12,255.29
	Fund 40000 Expenditures Total	10,206.89	105,849.85
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	1,891.00-	35,642.11-
	Major Account 460000 Total	1,891.00-	35,642.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	133.69-	554.90-
	484500 REIMB NON-GOVT SOURCES		45.00-
	Major Account 480000 Total	133.69-	599.90-
	Fund 41900 Revenues Total	2,024.69-	36,242.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,189.01	9,481.28

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41900 FDA FOOD INSPECTION			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		610.74
	511800 COMPENSATORY TIME PAID		7.80
	512100 VACATION LEAVE EXPENSE	83.34	902.26
	512200 SICK LEAVE EXPENSE	36.57	307.86
	512300 HOLIDAY LEAVE EXPENSE	68.83	629.69
	512500 FUNERAL LEAVE EXPENSE		28.12
	512700 INJURY LEAVE EXP		50.10
	515100 RETIREMENT PLANS EXPENSE	103.11	899.61
	515200 FICA EXPENSE	94.38	832.77
	515400 LIFE & ACCIDENT INS EXP	.38	2.64
	515500 HEALTH INSURANCE EXPENSE	381.63	2,994.62
	516500 WORKERS COMP PREMIUMS		180.51
	Major Account 510000 Total	1,957.25	16,928.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.75	14.19
	521200 COM EXPENSE - VOICE/DATA	1.26	20.55
	521400 DATA PROCESSING EXPENSE	.52	4.16
	522100 DUES & SUBSCRIPTION EXP		4.20
	522200 CONFERENCE REGISTRATION		9.50
	524600 RENT EXPENSE-BUILDINGS	29.97	266.61
	527200 REP & MAINT-MOTOR VEHICL		14.10-
	531100 OFFICE SUPPLIES EXPENSE	3.54	7.76
	534500 AGRICULTURAL SUPPLIES EX		7.15
	534947 DATA PROCESSING SUPPLIES EXPEN		12.72
	534948 AG SAMPLES	3.83	3.83
	538182 GAS EXPENSE		2.57
	541100 ACCTG & AUDITING SERVICES		53.72
	541400 HRMS ASSESSMENT		19.38
	559100 OTHER OPERATING EXP		8.72
	Major Account 520000 Total	39.87	420.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	27.86	319.28
	571600 MEALS-NOT TRAVEL STATUS	8.05	8.05
	573100 STATE-OWNED TRANSPORT	203.75	1,164.64
	574500 PERSONAL VEHICLE MILEAGE	26.96	147.79
	Major Account 570000 Total	266.62	1,639.76
	Fund 41900 Expenditures Total	2,263.74	18,988.72
41970 USDA EXPORT MARKETING			

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
41970 USDA EXPORT MARKETING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		1,429.71-
		Major Account 460000 Total		1,429.71-
		Fund 41970 Revenues Total		1,429.71-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		.98
		559100 OTHER OPERATING EXP		.22
		Major Account 520000 Total		1.20
		Fund 41970 Expenditures Total		1.20
		Program Revenues	44,443.56-	1,911,846.21-
		Program Expenditures	295,371.93	2,285,069.16

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	87,815.93	747,771.44
	511200 TEMPORARY SALARIES-WAGE		4,847.84
	511300 OVERTIME PAYMENTS	70.77	1,458.91
	511800 COMPENSATORY TIME PAID	16.04-	137.71
	512100 VACATION LEAVE EXPENSE	2,934.88	74,697.61
	512200 SICK LEAVE EXPENSE	2,383.43	27,577.78
	512300 HOLIDAY LEAVE EXPENSE	2,510.27	49,948.02
	512500 FUNERAL LEAVE EXPENSE		770.49
	512700 INJURY LEAVE EXP		201.71
	515100 RETIREMENT PLANS EXPENSE	6,978.88	64,306.26
	515200 FICA EXPENSE	6,597.91	61,346.77
	515400 LIFE & ACCIDENT INS EXP	16.52	155.27
	515500 HEALTH INSURANCE EXPENSE	16,089.22	151,831.18
	516500 WORKERS COMP PREMIUMS	2,879.88-	13,778.37
	Major Account 510000 Total	122,501.89	1,198,829.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,409.37-	6,910.41
	521200 COM EXPENSE - VOICE/DATA	116.71-	22,838.42
	521290 COM EXPENSE - DATA ONLY	1.91	61.52
	521300 FREIGHT EXPENSE	163.19-	1,834.52
	521400 DATA PROCESSING EXPENSE	86.49	71,108.31
	521500 PUBLICATION & PRINT EXP	17,054.51-	6,269.75
	521900 AWARDS EXPENSE		39.25
	522100 DUES & SUBSCRIPTION EXP	640.00	2,575.50
	522200 CONFERENCE REGISTRATION	2,549.87	5,542.32
	522500 EMPLOYEE MOVING EXPENSE		196.92
	524600 RENT EXPENSE-BUILDINGS	1,854.82	20,558.24
	524744 EXHIBIT SPACE		825.00-
	524900 RENT EXP-DEPR SURCHARGE	876.37	7,871.90
	525500 RENT EXP-OTHER PERS PROP	131.08-	4.08
	527200 REP & MAINT-MOTOR VEHICL		560.48
	527800 REP & MAINT-OTHER PROPER		190.50
	531100 OFFICE SUPPLIES EXPENSE	65.14	1,154.77
	532100 NON-CAPITALIZED EQUIP PU		765.56
	532101 NON-CAPITAL COMPUTER EQUIPMENT	2,089.00-	1,421.75
	533100 HOUSEHOLD & INSTIT EXP	15.17-	36.72
	533132 UNIFORMS/CLOTHING		574.00
	534500 AGRICULTURAL SUPPLIES EX	1,076.52-	10,846.92

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534700 ENG TECH & COMM SUP EXP		106.85
	534900 MISCELLANEOUS SUP EXP	1.34-	19.88
	534946 PROMOTIONAL SUPPLIES	2,770.51-	219.21
	534947 DATA PROCESSING SUPPLIES	39.26	670.75
	534948 AG SAMPLES		42.94
	537100 LABORATORY SUP EXP	49.37-	314.26
	538100 VEHICLE & EQUIP SUP EXP		1,018.26
	538182 GAS	72.64-	1,518.83
	538183 OIL EXPENSE		87.11
	541100 ACCTG & AUDITING SERVICES	108.83-	4,008.63
	541400 HRMS ASSESSMENT		1,479.05
	542100 SOS TEMP SERV - PERSONNEL	12,573.19-	5,108.81
	544100 PHYSICIAN SERVICES		120.96
	545000 LABORATORY SERVICES	3,658.78-	6,246.85
	547100 EDUCATIONAL SERVICES		9,350.00
	554900 OTHER CONTRACTUAL SERVICES		10,000.00
	556100 INSURANCE EXPENSE		1,775.09
	559100 OTHER OPERATING EXP	89.42	2,213.89
	Major Account 520000 Total	35,086.93-	204,838.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,169.04	26,381.78
	571600 MEALS-NOT TRAVEL STATUS	8,581.51-	
	572100 COMMERCIAL TRANSPORTATIO	129.82-	2,964.44
	573100 STATE-OWNED TRANSPORT	9,866.37	82,653.34
	574500 PERSONAL VEHICLE MILEAGE	192.08	1,643.52
	574600 CONTRACTUAL SERV - TRAVEL EXP	134.55-	15,323.08
	575100 MISC TRAVEL EXPENSE	34.50-	272.22
	Major Account 570000 Total	2,347.11	129,238.38
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		7,799.00
	Major Account 580000 Total		7,799.00
	Fund 10000 Expenditures Total	89,762.07	1,540,704.95
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		212,230.50-
	Fund 10000 Adjustments Total		212,230.50-
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	136.85-	2,954.78-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20750 NOXIOUS WEED CASH			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	4,680.00-	363,330.00-
	Major Account 470000 Total	4,816.85-	366,284.78-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	733.66-	2,590.68-
	Major Account 480000 Total	733.66-	2,590.68-
	Fund 20750 Revenues Total	5,550.51-	368,875.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,666.27	154,653.73
	511800 COMPENSATORY TIME PAID		692.35
	512100 VACATION LEAVE EXPENSE	532.98	15,383.06
	512200 SICK LEAVE EXPENSE	422.61	6,705.37
	512300 HOLIDAY LEAVE EXPENSE	1,085.57	10,268.99
	512500 FUNERAL LEAVE EXPENSE		87.79
	515100 RETIREMENT PLANS EXPENSE	1,625.58	14,062.68
	515200 FICA EXPENSE	1,529.10	13,313.65
	515400 LIFE & ACCIDENT INS EXP	4.92	39.68
	515500 HEALTH INSURANCE EXPENSE	4,334.00	34,788.10
	516500 WORKERS COMP PREMIUMS		2,841.21
	Major Account 510000 Total	29,201.03	252,836.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.33	409.40
	521200 COM EXPENSE - VOICE/DATA	284.93	2,672.48
	521290 COM EXPENSE - DATA ONLY	.10	10.83
	521400 DATA PROCESSING EXPENSE	606.33	9,202.61
	521500 PUBLICATION & PRINT EXP	794.98	2,002.70
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION	20.00	1,235.00
	524600 RENT EXPENSE-BUILDINGS	260.49	2,312.84
	524900 RENT EXP-DEPR SURCHARGE	105.82	950.50
	527200 REP & MAINT-MOTOR VEHICL		118.73
	531100 OFFICE SUPPLIES EXPENSE	11.00	227.34
	532100 NON-CAPITALIZED EQUIP PU		206.56
	533132 UNIFORMS/CLOTHING		44.00
	534947 DATA PROCESSING SUPPLIES		259.70
	538100 VEHICLE & EQUIP SUP EXP		126.96
	538182 GAS EXPENSE		246.69
	541100 ACCTG & AUDITING SERVICES		605.16
	541400 HRMS ASSESSMENT		305.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20750 NOXIOUS WEED CASH				
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE		7.29
		559100 OTHER OPERATING EXP	25.91	262.02
		Major Account 520000 Total	2,214.89	21,280.81
		570000 Travel Expenses		
		571100 BOARD & LODGING	468.15	7,648.80
		572100 COMMERCIAL TRANSPORTATIO		153.38
		573100 STATE-OWNED TRANSPORT	2,901.29	23,382.93
		574500 PERSONAL VEHICLE MILEAGE	34.56	127.17
		575100 MISC TRAVEL EXPENSE		60.00
		Major Account 570000 Total	3,404.00	31,372.28
		Fund 20750 Expenditures Total	34,819.92	305,489.70
20755 NOX WEED/INVASIVE PLANT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	92.80-	645.70-
		Major Account 480000 Total	92.80-	645.70-
		Fund 20755 Revenues Total	92.80-	645.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,046.55	8,092.29
		512100 VACATION LEAVE EXPENSE	53.00	1,313.90
		512200 SICK LEAVE EXPENSE	45.16	195.35
		512300 HOLIDAY LEAVE EXPENSE	60.22	572.07
		515100 RETIREMENT PLANS EXPENSE	90.24	761.76
		515200 FICA EXPENSE	84.09	713.92
		515400 LIFE & ACCIDENT INS EXP	.25	1.92
		515500 HEALTH INSURANCE EXPENSE	268.23	2,133.95
		516500 WORKERS COMP PREMIUMS		157.60
		Major Account 510000 Total	1,647.74	13,942.76
		520000 Operating Expenses		
		538182 GAS EXPENSE		79.55
		541100 ACCTG & AUDITING SERVICES		318.99
		541400 HRMS ASSESSMENT		16.92
		559100 OTHER OPERATING EXP		72.74
		Major Account 520000 Total		488.20
		570000 Travel Expenses		
		571100 BOARD & LODGING	49.09	160.70
		572100 COMMERCIAL TRANSPORTATIO		241.62
		Major Account 570000 Total	49.09	402.32
		Fund 20755 Expenditures Total	1,696.83	14,833.28

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
20780 WEED BOOK CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	402.01-	8,731.43-
		474100 GENERAL BUSINESS FEES		5.83-
		Major Account 470000 Total	402.01-	8,737.26-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	185.10-	1,097.23-
		Major Account 480000 Total	185.10-	1,097.23-
		Fund 20780 Revenues Total	587.11-	9,834.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	181.69	1,548.37
		512100 VACATION LEAVE EXPENSE	11.36	174.31
		512200 SICK LEAVE EXPENSE	22.71	94.11
		512300 HOLIDAY LEAVE EXPENSE	11.36	107.90
		515100 RETIREMENT PLANS EXPENSE	17.04	144.24
		515200 FICA EXPENSE	16.35	139.00
		515400 LIFE & ACCIDENT INS EXP	.08	.72
		515500 HEALTH INSURANCE EXPENSE	40.46	323.21
		516500 WORKERS COMP PREMIUMS		29.72
		Major Account 510000 Total	301.05	2,561.58
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	106.03	1,347.37
		524600 RENT EXPENSE-BUILDINGS	236.47	2,125.91
		541100 ACCTG & AUDITING SERVICES		12.33
		541400 HRMS ASSESSMENT		3.19
		559100 OTHER OPERATING EXP	13.32	202.31
		Major Account 520000 Total	355.82	3,691.11
		Fund 20780 Expenditures Total	656.87	6,252.69
20790 PESTICIDE ADMINISTRATIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	2,340.00-	181,665.00-
		474152 DEALERS	325.00-	34,000.00-
		474174 AERIAL APPLICATOR LICENSE FEE	2,400.00-	9,300.00-
		Major Account 470000 Total	5,065.00-	224,965.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,599.04-	9,725.45-
		484500 REIMB NON-GOVT SOURCES		835.66-
		485100 FINES FORFEITS & PENALTI	1,773.75-	6,381.25-
		Major Account 480000 Total	3,372.79-	16,942.36-
		Fund 20790 Revenues Total	8,437.79-	241,907.36-

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
20790 PESTICIDE ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,889.67	106,099.66
	512100 VACATION LEAVE EXPENSE	389.52	13,562.61
	512200 SICK LEAVE EXPENSE	873.28	3,920.00
	512300 HOLIDAY LEAVE EXPENSE	591.94	6,844.03
	512500 FUNERAL LEAVE EXPENSE		484.15
	512600 CIVIL LEAVE EXPENSE		24.98
	512700 INJURY LEAVE EXPENSE		56.00
	515100 RETIREMENT PLANS EXPENSE	879.04	10,022.65
	515200 FICA EXPENSE	812.59	9,435.82
	515400 LIFE & ACCIDENT INS EXP	3.18	30.34
	515500 HEALTH INSURANCE EXPENSE	3,010.46	27,928.17
	516500 WORKERS COMP PREMIUMS		1,548.50
	Major Account 510000 Total	16,449.68	179,956.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	513.98	12,267.02
	521200 COM EXPENSE - VOICE/DATA	107.26	1,187.84
	521290 COM EXPENSE - DATA ONLY	.14	15.16
	521300 FREIGHT EXPENSE		377.36
	521400 DATA PROCESSING EXPENSE	998.28	13,083.67
	521500 PUBLICATION & PRINT EXP	1,593.82	4,483.64
	521900 AWARDS EXPENSE		4.95
	522100 DUES & SUBSCRIPTION EXP	30.00	30.00
	522200 CONFERENCE REGISTRATION		244.04
	523100 UTILITIES EXPENSE		60.00
	523202 ELECTRICITY		13.24
	524600 RENT EXPENSE-BUILDINGS	191.53	2,351.34
	524900 RENT EXP-DEPR SURCHARGE	308.97	2,775.33
	527200 REP & MAINT-MOTOR VEHICL		231.17
	531100 OFFICE SUPPLIES EXPENSE	30.68	234.26
	532100 NON-CAPITALIZED EQUIP PU		206.56
	532101 NON CAPITALIZED COMPUTER EQUIP		295.80
	533132 UNIFORMS/CLOTHING		360.00
	534500 AGRICULTURAL SUPPLIES EX	18.18	142.12
	534900 MISCELLANEOUS SUP EXP	3.00	30.67
	534947 DATA PROCESSING SUPPLIES	10.06	144.06
	538100 VEHICLE & EQUIP SUP EXP		146.64
	538182 GAS EXPENSE	38.19	1,487.06
	538183 OIL EXPENSE		80.78

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		
	541100	ACCTG & AUDITING SERVICES		387.41
	541400	HRMS ASSESSMENT		166.22
	545000	LABORATORY SERVICES	15,343.70	70,636.20
	554900	OTHER CONTRACTUAL SERVICES		41,476.37
	555200	SOFTWARE - NEW PURCHASES		160.00
	556100	INSURANCE EXPENSE		2,592.74
	559100	OTHER OPERATING EXP	219.21	831.82
		Major Account 520000 Total	19,407.00	156,503.47
	570000	Travel Expenses		
	571100	BOARD & LODGING	59.88	717.29
	572100	COMMERCIAL TRANSPORTATIO	119.94	570.14
	573100	STATE OWNED TRANSPORTATION	71.24	597.86
	574500	PERSONAL VEHICLE MILEAGE	102.26	317.82
	575100	MISC TRAVEL EXPENSE		53.14
		Major Account 570000 Total	353.32	2,256.25
		Fund 20790 Expenditures Total	36,210.00	338,716.63
20810 COMMERCIAL FEED ADMIN				
Revenues	450000	Taxes		
	455100	BUSINESS & FRANCHISE TAX	276,333.82-	736,284.37-
	455192	SMALL PKG TONNAGE FEES	49,900.00-	166,850.00-
		Major Account 450000 Total	326,233.82-	903,134.37-
	470000	Revenues - Sales & Charges		
	474100	GENERAL BUSINESS FEES	915.00-	28,200.00-
		Major Account 470000 Total	915.00-	28,200.00-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	1,654.63-	11,892.90-
	484500	REIMB NON-GOVT SOURCES		150.01-
	485100	FINES FORFEITS & PENALTI	70.50-	2,787.06-
		Major Account 480000 Total	1,725.13-	14,829.97-
		Fund 20810 Revenues Total	328,873.95-	946,164.34-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	20,595.63	190,346.02
	511800	COMPENSATORY TIME PAID		1.45
	512100	VACATION LEAVE EXPENSE	807.64	16,895.31
	512200	SICK LEAVE EXPENSE	883.05	10,750.07
	512300	HOLIDAY LEAVE EXPENSE	1,109.31	10,048.59
	512500	FUNERAL LEAVE EXPENSE		719.61
	515100	RETIREMENT PLANS EXPENSE	1,751.95	14,883.43

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20810 COMMERCIAL FEED ADMIN			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,624.15	14,017.89
	515400 LIFE & ACCIDENT INS EXP	6.32	47.71
	515500 HEALTH INSURANCE EXPENSE	5,551.00	39,667.64
	516500 WORKERS COMP PREMIUMS		3,649.11
	Major Account 510000 Total	32,329.05	301,026.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	277.68	2,722.77
	521200 COM EXPENSE - VOICE/DATA	98.28	1,235.67
	521290 COM EXPENSE - DATA ONLY	.14	15.16
	521400 DATA PROCESSING EXPENSE	1,263.45	19,908.80
	521500 PUBLICATION & PRINT EXP		488.97
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	522200 CONFERENCE REGISTRATION	435.00	3,167.00
	524600 RENT EXPENSE-BUILDINGS	325.75	2,864.87
	524900 RENT EXP-DEPR SURCHARGE	134.88	1,211.56
	527200 REP & MAINT-MOTOR VEHICL	181.39	812.87
	531100 OFFICE SUPPLIES EXPENSE	74.24	396.60
	532100 NON-CAPITALIZED EQUIP PU		260.06
	533100 HOUSEHOLD & INSTIT EXP		62.45
	533132 UNIFORMS/CLOTHING		18.00
	534500 AGRICULTURAL SUPPLIES EX		5.39
	534600 ED & RECREATIONAL SUP EX		691.00
	534700 ENG TECH & COMM SUP EXP		79.42
	534900 MISCELLANEOUS SUP EXP	10.50	101.59
	534947 DATA PROCESSING SUPPLIES		1,656.27
	534948 AG SAMPLES	81.96	793.98
	538100 VEHICLE & EQUIP SUP EXP	314.08	1,863.50
	538182 GAS EXPENSE	411.93	4,826.41
	538183 OIL EXPENSE	45.09	241.67
	541100 ACCTG & AUDITING SERVICES		679.19
	541400 HRMS ASSESSMENT		391.72
	556100 INSURANCE EXPENSE		3,466.28
	559100 OTHER OPERATING EXP	47.04	602.53
	Major Account 520000 Total	3,901.41	48,763.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	926.79	2,559.71
	571600 MEALS-NOT TRAVEL STATUS		687.65
	572100 COMMERCIAL TRANSPORTATIO	166.98	1,113.38

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		
	573100 STATE-OWNED TRANSPORT	369.80	2,666.95
	574500 PERSONAL VEHICLE MILEAGE		238.06
	575100 MISC TRAVEL EXPENSE	10.00	10.00
	Major Account 570000 Total	1,473.57	7,275.75
	Fund 20810 Expenditures Total	37,704.03	357,066.31
20820 FERTILIZERS & SOIL COND A			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	43,030.90-	404,971.43-
	Major Account 450000 Total	43,030.90-	404,971.43-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	795.00-	25,065.00-
	Major Account 470000 Total	795.00-	25,065.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,240.72-	7,650.38-
	484500 REIMB NON-GOVT SOURCES		87.51-
	485100 FINES FORFEITS & PENALTI	1,630.70-	2,959.92-
	Major Account 480000 Total	2,871.42-	10,697.81-
	Fund 20820 Revenues Total	46,697.32-	440,734.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,922.95	70,332.69
	512100 VACATION LEAVE EXPENSE	326.25	8,779.78
	512200 SICK LEAVE EXPENSE	912.40	3,911.78
	512300 HOLIDAY LEAVE EXPENSE	489.55	4,622.42
	512500 FUNERAL LEAVE EXPENSE		42.83
	512700 INJURY LEAVE EXPENSE		65.90
	515100 RETIREMENT PLANS EXPENSE	722.76	6,571.28
	515200 FICA EXPENSE	679.09	6,243.72
	515400 LIFE & ACCIDENT INS EXP	2.49	19.64
	515500 HEALTH INSURANCE EXPENSE	1,993.58	15,977.18
	516500 WORKERS COMP PREMIUMS		1,287.40
	Major Account 510000 Total	13,049.07	117,854.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.86	2,052.98
	521200 COM EXPENSE - VOICE/DATA	157.83	1,463.14
	521290 COM EXPENSE - DATA ONLY	.08	27.05
	521400 DATA PROCESSING EXPENSE	703.19	8,502.82
	521500 PUBLICATION & PRINT EXP	887.17	1,279.97
	521900 AWARDS EXPENSE		5.82

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20820 FERTILIZERS & SOIL COND A				
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		100.00
		522200 CONFERENCE REGISTRATION		508.08
		523100 UTILITIES EXPENSE		15.00
		523202 ELECTRICITY		15.56
		524600 RENT EXPENSE-BUILDINGS	306.41	2,653.03
		524900 RENT EXP-DEPR SURCHARGE	102.28	918.73
		527200 REP & MAINT-MOTOR VEHICL		87.38
		531100 OFFICE SUPPLIES EXPENSE	38.63	117.83
		532100 NON-CAPITALIZED EQUIP PU		112.56
		534900 MISCELLANEOUS SUP EXP	3.54	16.74
		534947 DATA PROCESSING SUPPLIES		11.58
		538100 VEHICLE & EQUIP SUP EXP		6.07
		538182 GAS EXPENSE	44.94	836.86
		538183 OIL EXPENSE		28.69
		541100 ACCTG & AUDITING SERVICES		286.71
		541400 HRMS ASSESSMENT		138.20
		556100 INSURANCE EXPENSE		1,397.99
		559100 OTHER OPERATING EXP	28.38	319.46
		Major Account 520000 Total	2,337.31	20,902.25
		570000 Travel Expenses		
		571100 BOARD & LODGING	20.38	660.31
		572100 COMMERCIAL TRANSPORTATIO		321.70
		573100 STATE-OWNED TRANSPORT	71.24	597.87
		575100 MISC TRAVEL EXPENSE	50.00	51.60
		Major Account 570000 Total	141.62	1,631.48
		Fund 20820 Expenditures Total	15,528.00	140,388.35
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	7.00-	7.00-
		Major Account 470000 Total	7.00-	7.00-
		Fund 20840 Revenues Total	7.00-	7.00-
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		94.00
		541100 ACCTG & AUDITING SERVICES		.51
		559100 OTHER OPERATING EXP		.12
		Major Account 520000 Total		94.63
		Fund 20840 Expenditures Total		94.63
20842 NE AG PROD MKTG				

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20842 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	112.00-	721.00-
		Major Account 470000 Total	112.00-	721.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	31.06-	181.33-
		Major Account 480000 Total	31.06-	181.33-
		Fund 20842 Revenues Total	143.06-	902.33-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		154.94
		Major Account 520000 Total		154.94
		Fund 20842 Expenditures Total		154.94
20870 STATE APIARY CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4.82-	28.75-
		Major Account 480000 Total	4.82-	28.75-
		Fund 20870 Revenues Total	4.82-	28.75-
21780 SEED ADMINISTRATIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	3,700.00-	44,225.00-
		Major Account 470000 Total	3,700.00-	44,225.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		403.94-
		485100 FINES FORFEITS & PENALTI	70.00-	70.00-
		Major Account 480000 Total	70.00-	473.94-
		Fund 21780 Revenues Total	3,770.00-	44,698.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,836.64	15,203.05
		512100 VACATION LEAVE EXPENSE	104.60	1,462.22
		512200 SICK LEAVE EXPENSE	46.10	814.31
		512300 HOLIDAY LEAVE EXPENSE	104.60	991.32
		515100 RETIREMENT PLANS EXPENSE	156.61	1,382.97
		515200 FICA EXPENSE	151.76	1,346.99
		515400 LIFE & ACCIDENT INS EXP	.30	2.53
		515500 HEALTH INSURANCE EXPENSE	190.32	1,514.84
		516500 WORKERS COMP PREMIUMS		273.76
		Major Account 510000 Total	2,590.93	22,991.99
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	30.24	317.30
		521400 DATA PROCESSING EXPENSE	110.96	1,382.24

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21780 SEED ADMINISTRATIVE			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		9.65
	521900 AWARDS EXPENSE		82.50
	522100 DUES & SUBSCRIPTION EXP	75.00	325.00
	522200 CONFERENCE REGISTRATION	120.00	120.00
	524600 RENT EXPENSE-BUILDINGS	17.30	153.89
	524900 RENT EXP-DEPR SURCHARGE	7.09	63.70
	527200 REP & MAINT-MOTOR VEHICL		7.24
	531100 OFFICE SUPPLIES EXPENSE		21.51
	533100 HOUSEHOLD & INSTIT EXP		3.37
	534900 MISCELLANEOUS SUP EXP		.08
	534947 DATA PROCESSING SUPPLIES		.89
	534948 AG SAMPLES		52.05
	538100 VEHICLE & EQUIP SUP EXP		.18
	538182 GAS EXPENSE		29.31
	538183 OIL EXPENSE		.10
	541100 ACCTG & AUDITING SERVICES		64.66
	541400 HRMS ASSESSMENT		29.39
	545000 LABORATORY SERVICES		1,113.00
	559100 OTHER OPERATING EXP	1.37	120.11
	Major Account 520000 Total	361.96	3,896.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.58	744.85
	572100 COMMERCIAL TRANSPORTATIO		7.00
	574500 PERSONAL VEHICLE MILEAGE		23.45
	575100 MISC TRAVEL EXPENSE		23.75
	Major Account 570000 Total	75.58	799.05
	Fund 21780 Expenditures Total	3,028.47	27,687.21
21790 PLANT PROTCN & PLANT PEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,704.06-	117,053.80-
	471112 CORN BORER LICENSE FEES	300.00-	4,918.75-
	474151 NURSERY GROWER		490.00-
	474153 FIELD INSPECTIONS	195.00-	4,689.86-
	474155 CORN BORER CERTIFICATES	75.00-	706.25-
	474176 NURSERY LICENSE	18,075.00-	132,258.00-
	Major Account 470000 Total	33,349.06-	260,116.66-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	443.91-	2,673.87-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21790 PLANT PROTCN & PLANT PEST			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	1,781.25-	5,493.75-
	Major Account 480000 Total	2,225.16-	8,167.62-
	Fund 21790 Revenues Total	35,574.22-	268,284.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,253.65	130,698.81
	511300 OVERTIME PAYMENTS	248.58	5,716.35
	511800 COMPENSATORY TIME PAID		105.93
	512100 VACATION LEAVE EXPENSE	439.55	11,286.64
	512200 SICK LEAVE EXPENSE	2,858.56	5,117.59
	512300 HOLIDAY LEAVE EXPENSE	887.04	8,093.10
	512700 INJURY LEAVE EXP		470.65
	515100 RETIREMENT PLANS EXPENSE	1,324.43	12,092.21
	515200 FICA EXPENSE	1,206.93	11,178.86
	515400 LIFE & ACCIDENT INS EXP	4.77	38.56
	515500 HEALTH INSURANCE EXPENSE	4,864.29	39,772.92
	516500 WORKERS COMP PREMIUMS		2,543.06
	Major Account 510000 Total	25,087.80	227,114.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.70	878.04
	521200 COM EXPENSE - VOICE/DATA	330.60	2,990.47
	521290 COM EXPENSE - DATA ONLY	.19	20.59
	521300 FREIGHT EXPENSE		1,827.04
	521400 DATA PROCESSING EXPENSE	1,202.59	26,241.75
	521500 PUBLICATION & PRINT EXP	182.78	10,393.85
	522100 DUES & SUBSCRIPTION EXP	1,100.00	3,928.50
	522200 CONFERENCE REGISTRATION	224.00	2,392.55
	524600 RENT EXPENSE-BUILDINGS	332.02	2,876.90
	524744 EXHIBIT SPACE		625.00
	524900 RENT EXP-DEPR SURCHARGE	119.52	1,073.57
	525500 RENT EXP-OTHER PERS PROP		170.00
	527200 REP & MAINT-MOTOR VEHICL	48.60	235.70
	531100 OFFICE SUPPLIES EXPENSE	40.44	701.27
	533100 HOUSEHOLD & INSTIT EXP		236.05
	533132 UNIFORMS/CLOTHING		339.15
	533900 FOOD EXPENSE		100.98
	534500 AGRICULTURAL SUPPLIES EX	210.00	1,749.66
	534600 ED & RECREATIONAL SUP EX	225.00	311.89
	534900 MISCELLANEOUS SUP EXP	2.10	52.34

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21790 PLANT PROTCN & PLANT PEST				
		520000 Operating Expenses		
		534946 PROMOTIONAL SUP EXP		4,600.00
		534947 DATA PROCESSING SUPPLIES	34.64	90.04
		538100 VEHICLE & EQUIP SUP EXP		392.02
		538182 GAS EXPENSE	26.82	4,412.63
		538183 OIL EXPENSE	63.53	209.69
		541100 ACCTG & AUDITING SERVICES		561.68
		541400 HRMS ASSESSMENT		272.99
		545000 LABORATORY SERVICES		2,605.00
		554900 OTHER CONTRACTUAL SERVICES		27,000.00
		556100 INSURANCE EXPENSE		415.00
		559100 OTHER OPERATING EXP	155.01	641.94
		Major Account 520000 Total	4,352.54	98,346.29
		570000 Travel Expenses		
		571100 BOARD & LODGING	72.74	10,844.11
		571600 MEALS-NOT TRAVEL STATUS	3.76	7.02
		572100 COMMERCIAL TRANSPORTATIO		1,765.96
		573100 STATE-OWNED TRANSPORT	1,340.39	6,799.11
		574500 PERSONAL VEHICLE MILEAGE		415.04
		575100 MISC TRAVEL EXPENSE	49.99	107.60
		Major Account 570000 Total	1,466.88	19,938.84
		Fund 21790 Expenditures Total	30,907.22	345,399.81
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		17,661.05-
		Fund 21790 Adjustments Total		17,661.05-
21820 LVSTK AUCT MKT FD				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	900.00-	4,500.00-
		474125 INSP FEE-AUCTION MARKET	103,488.39-	440,924.14-
		474147 LIVESTOCK DEALER LICENSE	50.00-	8,400.00-
		474148 AUCTION MKT LICENSE		1,950.00-
		Major Account 470000 Total	104,438.39-	455,774.14-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	410.94-	1,989.59-
		Major Account 480000 Total	410.94-	1,989.59-
		Fund 21820 Revenues Total	104,849.33-	457,763.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	483.20	3,527.65
		515100 RETIREMENT PLANS EXPENSE	36.19	264.15

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21820 LVSTK AUCT MKT FD				
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	34.49	253.32
		515400 LIFE & ACCIDENT INS EXP	.08	.54
		515500 HEALTH INSURANCE EXPENSE	91.26	612.49
		516500 WORKERS COMP PREMIUMS		69.52
		Major Account 510000 Total	645.22	4,727.67
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	30.35	269.53
		521200 COM EXPENSE - VOICE/DATA	11.12	218.95
		521400 DATA PROCESSING EXPENSE	11.70	93.60
		531100 OFFICE SUPPLIES EXPENSE	.70	3.01
		534500 AGRICULTURAL SUPPLIES EX		.38
		534947 DATA PROCESSING SUPPLIES		1.01
		541100 ACCTG & AUDITING SERVICES		865.98
		541400 HRMS ASSESSMENT		7.46
		546800 VETERINARY SERVICES	67,393.96	367,333.84
		559100 OTHER OPERATING EXP		200.20
		Major Account 520000 Total	67,447.83	368,993.96
		570000 Travel Expenses		
		571100 BOARD & LODGING	17.58	42.35
		573100 STATE-OWNED TRANSPORT	86.52	608.83
		Major Account 570000 Total	104.10	651.18
		Fund 21820 Expenditures Total	68,197.15	374,372.81
21850 DOMESTICATED CERVINE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	70.00-	3,655.50-
		Major Account 470000 Total	70.00-	3,655.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.82-	32.04-
		485100 FINES FORFEITS & PENALTI		50.00-
		Major Account 480000 Total	2.82-	82.04-
		Fund 21850 Revenues Total	72.82-	3,737.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,559.63-	5,591.14-
		512100 VACATION LEAVE EXPENSE	18.99	1,589.39
		512200 SICK LEAVE EXPENSE	18.99	246.82
		512300 HOLIDAY LEAVE EXPENSE	132.75	1,261.12
		515100 RETIREMENT PLANS EXPENSE	83.18	782.90
		515200 FICA EXPENSE	79.17	747.76

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21850 DOMESTICATED CERVINE				
	Expenditures	510000 Personal Services		
		515400 LIFE & ACCIDENT INS EXP	.26	2.11
		515500 HEALTH INSURANCE EXPENSE	222.32	2,005.81
		516500 WORKERS COMP PREMIUMS		134.77
		Major Account 510000 Total	1,003.97-	1,179.54
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1.34
		521200 COM EXPENSE - VOICE/DATA		3.00
		531100 OFFICE SUPPLIES EXPENSE		5.82
		541100 ACCTG & AUDITING SERVICES		15.80
		541400 HRMS ASSESSMENT		14.47
		559100 OTHER OPERATING EXP		3.60
		Major Account 520000 Total		44.03
		570000 Travel Expenses		
		571100 BOARD & LODGING	18.99	47.49
		573100 STATE-OWNED TRANSPORT	128.40	839.45
		Major Account 570000 Total	147.39	886.94
		Fund 21850 Expenditures Total	856.58-	2,110.51
21950 BUFFER STRIP INCENTIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	9,360.00-	726,660.00-
		Major Account 470000 Total	9,360.00-	726,660.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,445.79-	4,039.36-
		Major Account 480000 Total	1,445.79-	4,039.36-
		Fund 21950 Revenues Total	10,805.79-	730,699.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,386.45	10,762.03
		512100 VACATION LEAVE EXPENSE	62.37	1,053.99
		512200 SICK LEAVE EXPENSE	9.59	201.49
		512300 HOLIDAY LEAVE EXPENSE	76.76	729.22
		515100 RETIREMENT PLANS EXPENSE	114.94	954.39
		515200 FICA EXPENSE	108.21	902.93
		515400 LIFE & ACCIDENT INS EXP	.39	3.03
		515500 HEALTH INSURANCE EXPENSE	331.81	2,593.02
		516500 WORKERS COMP PREMIUMS		200.90
		Major Account 510000 Total	2,090.52	17,401.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		7.19

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21950 BUFFER STRIP INCENTIVE				
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		125.00
		538182 GAS EXPENSE		11.71
		541400 HRMS ASSESSMENT		21.57
		554900 OTHER CONTRACTUAL SERVICES		398,702.85
		559100 OTHER OPERATING EXP	42.63	352.31
		Major Account 520000 Total	42.63	399,220.63
		Fund 21950 Expenditures Total	2,133.15	416,621.63
21960 COMM DOG & CAT OPERATOR				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		554.00-
		474100 GENERAL BUSINESS FEES	9,165.88-	51,542.13-
		474175 DOG & CAT LIC FEE (LOCAL)	25,400.59-	103,821.39-
		Major Account 470000 Total	34,566.47-	155,917.52-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11.11-	577.34-
		484500 REIMB NON-GOVT SOURCES		336.14-
		485100 FINES FORFEITS & PENALTI		810.00-
		Major Account 480000 Total	11.11-	1,723.48-
		Fund 21960 Revenues Total	34,577.58-	157,641.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,809.89	107,165.74
		511800 COMPENSATORY TIME PAID		52.38
		512100 VACATION LEAVE EXPENSE	1,145.47	12,973.18
		512200 SICK LEAVE EXPENSE	2,007.23	8,155.36
		512300 HOLIDAY LEAVE EXPENSE	998.03	9,436.87
		515100 RETIREMENT PLANS EXPENSE	1,494.64	12,563.70
		515200 FICA EXPENSE	1,441.97	12,104.51
		515400 LIFE & ACCIDENT INS EXP	4.83	38.32
		515500 HEALTH INSURANCE EXPENSE	2,371.03	24,798.11
		516500 WORKERS COMP PREMIUMS		2,611.43
		Major Account 510000 Total	25,273.09	189,899.60
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	225.65	2,069.79
		521200 COM EXPENSE - VOICE/DATA	425.59	4,133.90
		521290 COM EXPENSE - DATA ONLY		14.65
		521400 DATA PROCESSING EXPENSE	887.86	11,159.03
		521500 PUBLICATION & PRINT EXP		1,561.51
		522200 CONFERENCE REGISTRATION		119.00

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	114.10	986.61
	524900 RENT EXP-DEPR SURCHARGE	40.63	364.95
	527200 REP & MAINT-MOTOR VEHICL	86.30	559.39
	527800 REP & MAINT-OTHER PROPER		216.00
	531100 OFFICE SUPPLIES EXPENSE	15.16	293.46
	532101 NON-CAPITALIZED COMP EQUIP		348.00
	533132 UNIFORMS/CLOTHING		84.75
	534500 AGRICULTURAL SUPPLIES EX		52.97
	534700 ENG TECH & COMM SUP EXP		53.42
	534900 MISCELLANEOUS SUP EXP	15.00	81.97
	534947 DATA PROCESSING SUPPLIES	130.05	564.68
	538100 VEHICLE & EQUIP SUP EXP	86.55	1,046.63
	538182 GAS EXPENSE	367.14	5,252.31
	538183 OIL EXPENSE	41.65	226.00
	541100 ACCTG & AUDITING SERVICES		506.10
	541400 HRMS ASSESSMENT		280.33
	556100 INSURANCE EXPENSE		1,999.10
	559100 OTHER OPERATING EXP	8.50	175.44
	Major Account 520000 Total	2,444.18	32,149.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	183.19	8,880.49-
	572100 COMMERCIAL TRANSPORTATIO		8.64
	573100 STATE-OWNED TRANSPORT		2.41
	574500 PERSONAL VEHICLE MILEAGE	247.44	295.74
	575100 MISC TRAVEL EXPENSE		77.27
	Major Account 570000 Total	430.63	8,496.43-
	Fund 21960 Expenditures Total	28,147.90	213,553.16
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,580.00-	666,105.00-
	474157 COMMERCIAL APPLICATOR FEE	60,660.00-	103,163.00-
	474165 PRIVATE APPLICATOR LIC	26,360.00-	29,508.00-
	Major Account 470000 Total	95,600.00-	798,776.00-
	Fund 25540 Revenues Total	95,600.00-	798,776.00-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,453.64	11,052.53
	511800 COMPENSATORY TIME PAID		110.51

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		451.99
	512200 SICK LEAVE EXPENSE		514.42
	512300 HOLIDAY LEAVE EXPENSE	129.14	968.55
	515100 RETIREMENT PLANS EXPENSE	193.38	980.76
	515200 FICA EXPENSE	197.59	1,001.92
	515400 LIFE & ACCIDENT INS EXP	.76	3.93
	Major Account 510000 Total	2,974.51	15,084.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.65	111.16
	521200 COM EXPENSE - VOICE/DATA		173.94
	521400 DATA PROCESSING EXPENSE	463.90	3,870.74
	521500 PUBLICATION & PRINT EXP	7.00	275.48
	522200 CONFERENCE REGISTRATION	385.00	1,380.00
	527200 REP & MAINT-MOTOR VEHICL	21.08	21.08
	531100 OFFICE SUPPLIES EXPENSE	54.11	70.64
	532101 NON-CAP COMPUTER EQUIPMENT	1,104.00	1,104.00
	534600 ED & RECREATIONAL SUP EX		164.94
	534700 ENG/TECH/COMM SUPPLIES		208.00
	534947 DATA PROCESSING SUPPLIES		118.31
	537100 LABORATORY SUPPLIES		4,465.82
	538182 GAS EXPENSE	28.10	118.43
	538183 OIL EXPENSE	20.59	20.59
	541100 ACCTG & AUDITING SERVICES		377.44
	547100 EDUCATIONAL SERVICES		5,785.00
	555200 SOFTWARE - NEW PURCHASES		196.47
	556100 INSURANCE EXPENSE		234.00
	559100 OTHER OPERATING EXP		32.09
	Major Account 520000 Total	2,143.43	18,728.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,996.79	2,328.36
	572100 COMMERCIAL TRANSPORTATION	601.45	601.45
	575100 MISCELLANEOUS TRAVEL EXP	103.00	131.45
	Major Account 570000 Total	2,701.24	3,061.26
	Fund 40000 Expenditures Total	7,819.18	36,874.00
41810 HOMELAND SECURITY - NEMA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.46-	189.22-
	Major Account 480000 Total	.46-	189.22-

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	480000 Revenues - Miscellaneous		
		Fund 41810 Revenues Total	.46-	189.22-
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		27,268.33
		Fund 41810 Adjustments Total		27,268.33
41841 FDA SULFAMETHEZINE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	39.04-	237.04-
		Major Account 480000 Total	39.04-	237.04-
		Fund 41841 Revenues Total	39.04-	237.04-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		1.51
		559100 OTHER OPERATING EXP		.19
		Major Account 520000 Total		1.70
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		430.20
		Major Account 570000 Total		430.20
		Fund 41841 Expenditures Total		431.90
41860 EPA PESTICIDE FIFRA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	56,067.06-	331,502.66-
		Major Account 460000 Total	56,067.06-	331,502.66-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	36.31-	287.20-
		Major Account 480000 Total	36.31-	287.20-
		Fund 41860 Revenues Total	56,103.37-	331,789.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,421.13	135,718.42
		512100 VACATION LEAVE EXPENSE	895.41	17,620.56
		512200 SICK LEAVE EXPENSE	2,453.92	5,305.05
		512300 HOLIDAY LEAVE EXPENSE	1,217.79	10,210.39
		512500 FUNERAL LEAVE EXPENSE		1,539.78
		512600 CIVIL LEAVE EXPENSE		88.57
		512700 INJURY LEAVE EXPENSE		207.54
		515100 RETIREMENT PLANS EXPENSE	1,796.25	12,980.13
		515200 FICA EXPENSE	1,651.23	12,004.71
		515400 LIFE & ACCIDENT INS EXP	6.49	45.45
		515500 HEALTH INSURANCE EXPENSE	6,289.78	42,879.05
		516500 WORKERS COMP PREMIUMS		3,187.22

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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		
	Major Account 510000 Total	33,732.00	241,786.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	597.67	4,789.10
	521200 COM EXPENSE - VOICE/DATA	533.74	4,900.34
	521290 COM EXPENSE - DATA ONLY	.25	27.08
	521300 FREIGHT EXPENSE		1,081.90
	521400 DATA PROCESSING EXPENSE	713.13	8,506.30
	521500 PUBLICATION & PRINT EXP	1,097.45	4,629.51
	521900 AWARDS EXPENSE		18.33
	522100 DUES & SUBSCRIPTION EXP	120.00	120.00
	522200 CONFERENCE REGISTRATION		159.38
	523202 ELECTRICITY		46.20
	524600 RENT EXPENSE-BUILDINGS	657.60	5,091.84
	527200 REP & MAINT-MOTOR VEHICL		486.07
	531100 OFFICE SUPPLIES EXPENSE	28.80	468.22
	532101 NON CAPITALIZED COMPUTER EQUIP		1,183.20
	534500 AGRICULTURAL SUPPLIES EX	72.72	208.25
	534900 MISCELLANEOUS SUP EXP	11.14	49.02
	534947 DATA PROCESSING SUPPLIES	10.06	334.46
	538100 VEHICLE & EQUIP SUP EXP	16.00	49.66
	538182 GAS EXPENSE	141.55	1,924.99
	538183 OIL		103.85
	541100 ACCTG & AUDITING SERVICES		1,572.46
	541400 HRMS ASSESSMENT		342.14
	545000 LABORATORY SERVICES	2,606.80	26,953.80
	555200 SOFTWARE - NEW PURCHASES		640.00
	556100 INSURANCE EXPENSE		605.20
	559100 OTHER OPERATING EXP		205.17
	Major Account 520000 Total	6,606.91	64,496.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	96.12	477.23
	572100 COMMERCIAL TRANSPORTATIO	479.76	499.76
	574500 PERSONAL VEHICLE MILEAGE	214.18	381.78
	575100 MISC TRAVEL EXPENSE		42.26
	Major Account 570000 Total	790.06	1,401.03
	Fund 41860 Expenditures Total	41,128.97	307,684.37
41920 FDA MEDICATED FEED			
Revenues	460000 Intergovernmental Revenues		

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			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,942.88-	81,158.87-
	Major Account 460000 Total	6,942.88-	81,158.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	188.72-	369.92-
	Major Account 480000 Total	188.72-	369.92-
	Fund 41920 Revenues Total	7,131.60-	81,528.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,845.07	6,945.83
	511800 COMPENSATORY TIME PAID		27.63
	512100 VACATION LEAVE EXPENSE	74.76	3,195.08
	512200 SICK LEAVE EXPENSE	117.88	1,781.95
	512300 HOLIDAY LEAVE EXPENSE	252.99	2,282.57
	512500 FUNERAL LEAVE EXPENSE		244.66
	515100 RETIREMENT PLANS EXPENSE	396.18	3,330.50
	515200 FICA EXPENSE	382.15	3,211.10
	515400 LIFE & ACCIDENT INS EXP	1.57	11.92
	515500 HEALTH INSURANCE EXPENSE	845.70	7,244.76
	516500 WORKERS COMP PREMIUMS		442.79
	Major Account 510000 Total	6,916.30	28,718.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.15	312.40
	521200 COM EXPENSE - VOICE/DATA	247.01	2,112.86
	521290 COM EXPENSE - DATA ONLY	.01	1.09
	521400 DATA PROCESSING EXPENSE	1.95	15.60
	524600 RENT EXPENSE-BUILDINGS	43.19	376.65
	527200 REP & MAINT-MOTOR VEHICL	14.92	249.98
	531100 OFFICE SUPPLIES EXPENSE	7.47	30.87
	533100 HOUSEHOLD & INSTIT EXP		4.65
	534500 AGRICULTURAL SUPPLIES EX		9.70
	534600 ED & RECREATIONAL SUP EX		255.06
	534900 MISCELLANEOUS SUP EXP	1.40	17.82
	534947 DATA PROCESSING SUPPLIES		37.56
	534948 AG SAMPLES		56.77
	538100 VEHICLE & EQUIP SUP EXP	58.06	284.59
	538182 GAS EXPENSE	94.36	1,684.44
	538183 OIL EXPENSE	11.27	44.27
	541100 ACCTG & AUDITING SERVICES		250.17
	541400 HRMS ASSESSMENT		47.53

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41920 FDA MEDICATED FEED				
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP		32.58
		Major Account 520000 Total	503.79	5,824.59
		570000 Travel Expenses		
		571100 BOARD & LODGING	416.71	898.09
		572100 COMMERCIAL TRANSPORTATIO	266.85	266.85
		575100 MISC TRAVEL EXPENSE	19.50	19.50
		Major Account 570000 Total	703.06	1,184.44
		Fund 41920 Expenditures Total	8,123.15	35,727.82
41930 USDA APHIS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		908,838.37-
		Major Account 460000 Total		908,838.37-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	484.85-	1,855.57-
		Major Account 480000 Total	484.85-	1,855.57-
		Fund 41930 Revenues Total	484.85-	910,693.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,788.58	196,051.65
		511300 OVERTIME PAYMENTS		1,878.92
		511800 COMPENSATORY TIME PAID	16.04	20.92
		512100 VACATION LEAVE EXPENSE	1,897.49	10,601.23
		512200 SICK LEAVE EXPENSE	2,016.16	6,956.73
		512300 HOLIDAY LEAVE EXPENSE	3,792.91	10,273.06
		515100 RETIREMENT PLANS EXPENSE	2,434.43	16,966.99
		515200 FICA EXPENSE	2,200.95	15,584.90
		515400 LIFE & ACCIDENT INS EXP	9.56	56.03
		515500 HEALTH INSURANCE EXPENSE	9,145.37	53,197.93
		516500 WORKERS COMP PREMIUMS	2,879.88	2,879.88
		Major Account 510000 Total	49,181.37	314,468.24
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,585.21	2,732.22
		521200 COM EXPENSE - VOICE/DATA	2,708.48	4,396.30
		521300 FREIGHT EXPENSE	229.86	337.21
		521400 DATA PROCESSING EXPENSE	5,952.19	11,586.09
		521500 PUBLICATION & PRINT EXP	18,598.68	25,754.99
		522100 DUES & SUBSCRIPTION EXP	35.00	503.00
		522200 CONFERENCE REGISTRATION	576.13	776.13
		523100 UTILITIES EXPENSE		66,568.15

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Program Number 063 ANIMAL & PLANT HEALTH PROTECT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
41930 USDA APHIS				
	520000	Operating Expenses		
	524600	RENT EXPENSE-BUILDINGS	595.80	1,040.15
	524700	RENT EXP-OTHER REAL PROP		6,062.55
	524744	EXHIBIT SPACE		890.00
	525500	RENT EXP-OTHER PERS PROP	131.08	109,263.05
	527200	REP & MAINT-MOTOR VEHICL		309.51-
	527800	REP & MAINT-OTHER PROPER		1,657.50
	531100	OFFICE SUPPLIES EXPENSE	61.28	645.22
	532101	NON-CAPITAL COMPUTER EQUIP	2,089.00	2,089.00
	533100	HOUSEHOLD & INSTIT EXP	15.17	428.01
	534500	AGRICULTURAL SUPPLIES EX	1,567.72	62,992.80
	534900	MISCELLANEOUS SUP EXP	1.34	1.34
	534946	PROMOTIONAL SUPPLIES	2,770.51	7,413.78
	534947	DATA PROCESSING SUPPLIES	67.24	2,168.09
	537100	LABORATORY SUP EXP	49.37	5,124.07
	537172	EQUIPMENT REPAIR PARTS		3.84
	538100	VEHICLE & EQUIP SUP EXP		21.49
	538182	GAS EXPENSE	72.64	327.56
	541100	ACCTG & AUDITING SERVICES	108.83	1,982.91
	541400	HRMS ASSESSMENT		150.58
	542100	SOS TEMP SERV - PERSONNEL	13,583.97	13,583.97
	542200	TEMP SERV - OUTSIDE		28,234.35
	545000	LABORATORY SERVICES	5,432.02	14,792.79
	548700	REFUSE/RECYCLING		40,528.30
	549200	JANITORIAL/SECURITY SRVS		1,202.50
	559100	OTHER OPERATING EXP	24.82	243.87
		Major Account 520000 Total	57,256.34	413,192.30
	570000	Travel Expenses		
	571100	BOARD & LODGING	836.45	4,945.85
	571600	MEALS-NOT TRAVEL STATUS	8,581.51	8,825.88
	572100	COMMERCIAL TRANSPORTATIO	129.82	169.68
	573100	STATE-OWNED TRANSPORT	2,238.67	2,827.79
	574500	PERSONAL VEHICLE MILEAGE	80.50	301.88
	574600	CONTRACTUAL SERV - TRAVEL EXP	134.55	183.75
	575100	MISC TRAVEL EXPENSE	34.50	84.89
		Major Account 570000 Total	12,036.00	17,339.72
		Fund 41930 Expenditures Total	118,473.71	745,000.26
Adjustments	800000	Adjustments		
	865100	MISCELLANEOUS ADJUSTMENTS		183,798.22

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				
	Adjustments	800000 Adjustments		
		Fund 41930 Adjustments Total		183,798.22
41950 USDA ENTOMOLOGY SURVEY PROGRAM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	56,626.56-	110,699.74-
		Major Account 460000 Total	56,626.56-	110,699.74-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	154.62-	995.15-
		Major Account 480000 Total	154.62-	995.15-
		Fund 41950 Revenues Total	56,781.18-	111,694.89-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		627.96
		554900 OTHER CONTRACTUAL SERVICES		28,581.83
		559100 OTHER OPERATING EXP		57.97
		Major Account 520000 Total		29,267.76
		Fund 41950 Expenditures Total		29,267.76
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		18,200.49
		Fund 41950 Adjustments Total		18,200.49
41970 USDA EXPORT MARKETING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		18,150.16-
		Major Account 460000 Total		18,150.16-
		Fund 41970 Revenues Total		18,150.16-
		Program Revenues	796,184.60-	5,924,984.42-
		Program Expenditures	523,480.04	5,238,432.72

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES -WAGES	24,201.63	192,458.60
	512100 VACATION LEAVE EXPENSE	1,979.47	21,617.62
	512200 SICK LEAVE EXPENSE	1,488.79	6,971.64
	512300 HOLIDAY LEAVE EXPENSE	1,456.30	13,755.80
	515100 RETIREMENT PLANS EXPENSE	2,180.99	18,330.64
	515200 FICA EXPENSE	2,001.03	16,929.26
	515400 LIFE & ACCIDENT INS EXP	6.15	48.69
	515500 HEALTH INSURANCE EXPENSE	6,821.03	53,832.35
	516200 TUITION ASSISTANCE		67.15
	516500 WORKERS COMP PREMIUMS		3,793.30
	Major Account 510000 Total	40,135.39	327,805.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	664.99	2,418.69
	521200 COM EXPENSE - VOICE/DATA	621.29	7,472.69
	521290 COM EXPENSE - DATA ONLY	.01	42.70
	521300 FREIGHT EXPENSE	661.71	661.71
	521400 DATA PROCESSING EXPENSE	989.08	12,340.67
	521500 PUBLICATION & PRINT EXP	100.63	5,956.91
	521900 AWARDS EXPENSE		234.20
	522100 DUES & SUBSCRIPTION EXP		24,473.87
	522200 CONFERENCE REGISTRATION		3,847.00
	523100 UTILITIES EXPENSE		124.13
	524600 RENT EXPENSE-BUILDINGS	115.43	976.35
	524700 RENT EXP-OTHER REAL PROP		15.00
	524744 EXHIBIT SPACE		5,490.00
	524900 RENT EXPENSES-DEPR SURCHARGE	32.60	292.82
	525500 RENT EXP-OTHER PERS PROP		2,256.35
	531100 OFFICE SUPPLIES EXPENSE	236.76	588.78
	533100 HOUSEHOLD & INSTIT EXP		3.50
	533132 UNIFORMS/CLOTHING		200.00
	533900 FOOD EXPENSE	49.36	75.78
	534946 PROMOTIONAL SUPPLIES	425.40	5,197.77
	534947 DATA PROCESSING SUPPLIES	43.41	527.72
	538182 GAS EXPENSE		141.87
	539300 THIRD PARTY REIMB		105.00
	541100 ACCTG & AUDITING SERVICES		990.37
	541400 HRMS ASSESSMENT		407.20
	547100 EDUCATIONAL SERVICES		300.00

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		
		549100 LAUNDRY SERVICES		268.24
		554900 OTHER CONTRACTUAL SERVICES	6,040.69	28,152.50
		554927 MEDIATORS		1,666.34
		554928 LEGAL ASSISTANCE		6,177.42
		554929 CLINIC FINANCIAL COUNSELING		3,319.71
		554930 INTAKE/SCHEDULING		828.10
		554934 ADMIN OVERHEAD		8,112.30
		556100 INSURANCE EXPENSE		18.16
		559100 OTHER OPERATING EXP		830.84
		Major Account 520000 Total	9,981.36	124,514.69
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,332.69	13,362.34
		571600 MEALS-NOT TRAVEL STATUS		2,131.92
		572100 COMMERCIAL TRANSPORTATIO	2,974.27	19,801.37
		573100 STATE-OWNED TRANSPORT	206.19	2,898.25
		574500 PERSONAL VEHICLE MILEAGE	517.86	3,025.33
		574600 CONTRACTUAL SERV - TRAVEL EXP		619.96
		575100 MISC TRAVEL EXPENSE	260.19	1,289.23
		Major Account 570000 Total	6,291.20	43,128.40
		Fund 10000 Expenditures Total	56,407.95	495,448.14
20810 COMMERCIAL FEED ADMIN				
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		48.47
		554900 OTHER CONTRACTUAL SERVICES	3,555.16	17,218.45
		559100 OTHER OPERATING EXP		11.05
		Major Account 520000 Total	3,555.16	17,277.97
		Fund 20810 Expenditures Total	3,555.16	17,277.97
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		1,448.00
		Fund 20810 Adjustments Total		1,448.00
20830 POULTRY & EGG DEV MKTG				
	Revenues	450000 Taxes		
		455100 BUSINESS & FRANCHISE TAX	15,751.89-	104,436.94-
		455195 EGG/TURKEY FEE REFUNDS	13,368.76	63,335.64
		455196 TURKEY FEES	1,087.49-	18,499.17-
		455197 EGG FEES IMPORTED EGGS	2,165.60	33,461.75-
		Major Account 450000 Total	1,305.02-	93,062.22-
		480000 Revenues - Miscellaneous		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20830 POULTRY & EGG DEV MKTG				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	304.54-	1,734.06-
		484500 REIMB NON-GOVT SOURCES		4,056.36-
		Major Account 480000 Total	304.54-	5,790.42-
		Fund 20830 Revenues Total	1,609.56-	98,852.64-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		53.95
		521500 PUBLICATION & PRINT EXP	668.00	15,511.73
		521900 AWARDS EXPENSE		477.05
		533100 HOUSEHOLD & INSTIT EXP		59.77
		533900 FOOD EXPENSE		24.75
		534946 PROMOTIONAL SUPPLIES		3,071.77
		541100 ACCTG & AUDITING SERVICES		119.37
		554900 OTHER CONTRACTUAL SERVICES	4,453.80	46,647.27
		559100 OTHER OPERATING EXPENSE		539.74
		Major Account 520000 Total	5,121.80	66,505.40
		570000 Travel Expenses		
		571100 BOARD & LODGING		786.60
		571600 MEALS-NOT TRAVEL STATUS		433.00
		572100 COMMERCIAL TRANSPORTATIO		723.27
		574600 CONTRACTUAL SERV - TRAVEL EXP		984.59
		575100 MISC TRAVEL EXPENSE		50.00
		Major Account 570000 Total		2,977.46
		Fund 20830 Expenditures Total	5,121.80	69,482.86
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,111.50-	38,542.00-
		Major Account 470000 Total	3,111.50-	38,542.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.30-	9.49-
		484500 REIMB NON-GOVT SOURCES	500.00-	509.00-
		Major Account 480000 Total	500.30-	518.49-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		747.93-
		Major Account 490000 Total		747.93-
		Fund 20840 Revenues Total	3,611.80-	39,808.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,237.29	16,600.27
		512100 VACATION LEAVE EXPENSE	31.45	2,084.30

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		
		512200 SICK LEAVE EXPENSE	42.69	490.65
		512300 HOLIDAY LEAVE EXPENSE	121.66	1,139.18
		515100 RETIREMENT PLANS EXPENSE	182.18	1,521.12
		515200 FICA EXPENSE	156.60	1,321.80
		515400 LIFE & ACCIDENT INS EXP	.87	6.79
		515500 HEALTH INSURANCE EXPENSE	1,172.46	9,232.94
		516500 WORKERS COMP PREMIUMS		275.04
		Major Account 510000 Total	3,945.20	32,672.09
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		67.38
		521500 PUBLICATION & PRINT EXP		32.13
		524700 RENT EXP-OTHER REAL PROP		284.60
		531100 OFFICE SUPPLIES EXPENSE		62.33
		532100 NON-CAPITALIZED EQUIP PU		94.00
		541100 ACCTG & AUDITING SERVICES		77.71
		541400 HRMS ASSESSMENT		29.53
		559100 OTHER OPERATING EXP	86.07	660.49
		Major Account 520000 Total	86.07	1,308.17
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,251.32
		571600 MEALS-NOT TRAVEL STATUS		87.12
		572100 COMMERCIAL TRANSPORTATION		247.10
		574600 CONTRACTUAL SERV - TRAVEL EXP		6,786.26
		575100 MISC TRAVEL EXPENSE		76.02
		Major Account 570000 Total		8,447.82
		Fund 20840 Expenditures Total	4,031.27	42,428.08
21800 AG PRODUCT MKTG INFO				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		44,450.00-
		Major Account 470000 Total		44,450.00-
		Fund 21800 Revenues Total		44,450.00-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		25.76
		554900 OTHER CONTRACTUAL SERVICES	3,555.16	19,445.02
		559100 OTHER OPERATING EXP		5.87
		Major Account 520000 Total	3,555.16	19,476.65
		Fund 21800 Expenditures Total	3,555.16	19,476.65
	Adjustments	800000 Adjustments		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21800 AG PRODUCT MKTG INFO				
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		1,448.00-
		Fund 21800 Adjustments Total		1,448.00-
21840 NEB POTATO DEV FD				
	Revenues	450000 Taxes		
		454600 GRAIN & SEED TAX		84,994.67-
		Major Account 450000 Total		84,994.67-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	404.08-	2,256.34-
		Major Account 480000 Total	404.08-	2,256.34-
		Fund 21840 Revenues Total	404.08-	87,251.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	766.75	6,466.35
		512300 HOLIDAY LEAVE EXPENSE	40.36	383.40
		515100 RETIREMENT PLANS EXPENSE	60.44	512.94
		515200 FICA EXPENSE	61.75	524.01
		516500 WORKERS COMP PREMIUMS		105.62
		Major Account 510000 Total	929.30	7,992.32
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	15.35	31.00
		522100 DUES & SUBSCRIPTION EXP	875.00	875.00
		534946 PROMOTIONAL SUPPLIES		1,000.00
		541100 ACCTG & AUDITING SERVICES		50.91
		541400 HRMS ASSESSMENT		11.32
		554900 OTHER CONTRACTUAL SERVICES	42.16	13,360.94
		559100 OTHER OPERATING EXP		11.61
		Major Account 520000 Total	932.51	15,340.78
		Fund 21840 Expenditures Total	1,861.81	23,333.10
21970 WINERY & GRAPE PROD PROMO				
	Revenues	450000 Taxes		
		454800 OTHER EXCISE TAX	4,587.28-	4,587.28-
		Major Account 450000 Total	4,587.28-	4,587.28-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	27.99-	958.01-
		Major Account 480000 Total	27.99-	958.01-
		Fund 21970 Revenues Total	4,615.27-	5,545.29-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		55.46
		521500 PUBLICATION & PRINT EXP	358.34	388.99

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21970 WINERY & GRAPE PROD PROMO				
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		305.39
		554900 OTHER CONTRACTUAL SERVICES	6,175.00	121,792.28
		559100 OTHER OPERATING EXP		69.64
		Major Account 520000 Total	6,533.34	122,611.76
		Fund 21970 Expenditures Total	6,533.34	122,611.76
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		109.49
		522200 CONFERENCE REGISTRATION		345.00
		531100 OFFICE SUPPLIES EXPENSE		17.53
		541100 ACCTG & AUDITING SERVICES		7,354.19
		559100 OTHER OPERATING EXP		8,882.37
		Major Account 520000 Total		16,708.58
		570000 Travel Expenses		
		571100 BOARD & LODGING		621.45
		572100 COMMERCIAL TRANSPORTATIO		572.70
		575100 MISC TRAVEL EXPENSE		32.50
		Major Account 570000 Total		1,226.65
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		130,605.00
		Major Account 590000 Total		130,605.00
		Fund 40000 Expenditures Total		148,540.23
41820 USDA AG LOAN MEDIATION PROG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		21,688.56-
		Major Account 460000 Total		21,688.56-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	95.02-	1,145.37-
		Major Account 480000 Total	95.02-	1,145.37-
		Fund 41820 Revenues Total	95.02-	22,833.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,095.44	33,592.34
		512100 VACATION LEAVE EXPENSE	7.18	2,219.93
		512200 SICK LEAVE EXPENSE	33.80	264.12
		512300 HOLIDAY LEAVE EXPENSE	165.07	1,547.87
		515100 RETIREMENT PLANS EXPENSE	247.20	2,068.50
		515200 FICA EXPENSE	231.54	1,947.85
		515400 LIFE & ACCIDENT INS EXPENSE	.78	6.21

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				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	894.09	7,053.85
		516200 TUITION ASSISTANCE		130.35
		516500 WORKERS COMP PREMIUMS		432.05
		Major Account 510000 Total	4,675.10	49,263.07
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	23.35	222.47
		521290 COM EXPENSE - DATA ONLY	.01	2.30
		521400 DATA PROCESSING EXPENSE	197.56	2,419.21
		521500 PUBLICATION & PRINT EXP	73.55	95.31
		522200 CONFERENCE REGISTRATION		66.00
		524600 RENT EXPENSE-BUILDINGS	55.31	492.06
		524700 RENT EXP-OTHER REAL PROP		35.00
		534946 PROMOTIONAL SUPPLIES		809.03
		541100 ACCTG & AUDITING SERVICES		348.93
		541400 HRMS ASSESSMENT		46.38
		547100 EDUCATIONAL SERVICES		420.00
		554927 MEDIATORS		3,888.14
		554928 LEGAL ASSISTANCE		14,413.99
		554929 CLINIC FINANCIAL COUNSELING		7,745.99
		554930 INTAKE/SCHEDULING		1,883.28
		554934 ADMIN OVERHEAD		18,928.68
		559100 OTHER OPERATING EXP		207.77
		Major Account 520000 Total	349.78	52,024.54
		570000 Travel Expenses		
		571100 BOARD & LODGING	42.52	336.34
		571600 MEALS-NOT TRAVEL STATUS		119.00
		572100 COMMERCIAL TRANSPORTATIO	8.10	82.01
		574500 PERSONAL VEHICLE MILEAGE		156.13
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,086.69
		575100 MISC TRAVEL EXPENSE	19.81	19.81
		Major Account 570000 Total	70.43	1,799.98
		Fund 41820 Expenditures Total	5,095.31	103,087.59
41850 USDA AG DEVELOPMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,802.32-	52,739.81-
		481200 GAIN OR LOSS-SALE OF INV	9,740.25	50,174.42
		484100 OPERATING DONATIONS & CO	7,436.00-	47,573.50-
		484101 OPERATING DONATIONS		337.00-

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				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	4,498.07-	50,475.89-
		Fund 41850 Revenues Total	4,498.07-	50,475.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,508.56	19,330.69
		511200 TEMPORARY SALARIES-WAGE	582.50	6,921.70
		511800 COMPENSATORY TIME PAID		876.34
		512100 VACATION LEAVE EXPENSE	15.32	1,836.41
		512200 SICK LEAVE EXPENSE		142.29
		512300 HOLIDAY LEAVE EXPENSE	132.85	1,262.09
		515100 RETIREMENT PLANS EXPENSE	198.88	1,689.72
		515200 FICA EXPENSE	229.04	2,172.36
		515400 LIFE & ACCIDENT INS EXP	.54	4.16
		515500 HEALTH INSURANCE EXPENSE	732.44	5,868.67
		516500 WORKERS COMP PREMIUMS		349.73
		Major Account 510000 Total	4,400.13	40,454.16
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.14	508.71
		521200 COM EXPENSE - VOICE/DATA	12.91	280.81
		521400 DATA PROCESSING EXPENSE	163.10	1,982.26
		521500 PUBLICATION & PRINT EXP	168.08	2,309.38
		521900 AWARDS EXPENSE		10.15
		522100 DUES & SUBSCRIPTION EXP	150.00	150.00
		522200 CONFERENCE REGISTRATION		12.00
		524600 RENT EXPENSE-BUILDINGS	300.75	2,675.50
		524700 RENT EXP-OTHER REAL PROP		493.20
		524900 RENT EXP-DEPR SURCHARGE	123.30	1,107.52
		527800 REP & MAINT-OTHER PROPER		22.00
		531100 OFFICE SUPPLIES EXPENSE		2,297.90
		533100 HOUSEHOLD & INSTIT EXP		200.00
		533132 UNIFORM/CLOTHING		46.00
		533900 FOOD EXPENSE		1,016.80
		534600 ED & RECREATIONAL SUP EX		178.21
		534946 PROMOTIONAL SUPPLIES		2,348.06
		534947 DATA PROCESSING SUPPLIES		75.00
		535100 MEDICAL SUPPLIES		44.91
		538182 GAS EXPENSE		25.00
		541100 ACCTG & AUDITING SERVICES		450.77
		541400 HRMS ASSESSMENT		37.33

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41850 USDA AG DEVELOPMENT				
		520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		10,300.00
		554900 OTHER CONTRACTUAL SERVICES		2,750.00
		559100 OTHER OPERATING EXP	1,050.00	1,356.41
		Major Account 520000 Total	1,971.28	30,677.92
		570000 Travel Expenses		
		571100 BOARD & LODGING	60.37	15,329.18
		571600 MEALS-NOT TRAVEL STATUS	133.49	41,041.38
		572100 COMMERCIAL TRANSPORTATIO	533.46	6,563.32
		573100 STATE-OWNED TRANSPORT		724.72
		574500 PERSONAL VEHICLE MILEAGE		285.10
		574600 CONTRACTUAL SERV - TRAVEL EXP		771.65
		575100 MISC TRAVEL EXPENSE		380.93
		Major Account 570000 Total	727.32	65,096.28
		Fund 41850 Expenditures Total	7,098.73	136,228.36
41970 USDA EXPORT MARKETING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	85,821.38-	565,911.88-
		Major Account 460000 Total	85,821.38-	565,911.88-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	404.82-	1,251.34-
		Major Account 480000 Total	404.82-	1,251.34-
		Fund 41970 Revenues Total	86,226.20-	567,163.22-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		15.08
		521500 PUBLICATION & PRINT EXP		10.20
		524700 RENT-OTHER REAL PROPERTY		50.00
		533900 FOOD EXPENSE		74.50
		541100 ACCTG & AUDITING SERVICES		767.60
		547100 EDUCATIONAL SERVICES		90.00
		554900 OTHER CONTRACTUAL SERVICES	20,552.93	329,005.69
		559100 OTHER OPERATING EXP		87.50
		Major Account 520000 Total	20,552.93	330,100.57
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	4,050.00	90,327.34
		Major Account 590000 Total	4,050.00	90,327.34
		Fund 41970 Expenditures Total	24,602.93	420,427.91
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		18,150.16

Secure Version - Prior Month

As of February 29, 2016

Agency Number 018 DEPT OF AGRICULTURE

Program Number 564 AG PROMOTION & DEVELOPMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41970 USDA EXPORT MARKETING			
Adjustments	800000 Adjustments		
	Fund 41970 Adjustments Total		18,150.16
	Program Revenues	101,060.00-	916,380.40-
	Program Expenditures	117,863.46	1,598,342.65
	Agency Revenues	1,002,650.30-	9,212,532.72-
	Agency Expenditures	1,243,699.75	11,775,580.98

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		2,891,511.95-
	Major Account 450000 Total		2,891,511.95-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	11.76-	1,013.31-
	474122 PERSONAL LOAN LICENSE		150.00-
	474123 MONEY TRANSMITTERS	1,000.00-	24,000.00-
	474124 PLEDGED SECURITIES	1,650.00-	19,828.57-
	474126 CHARTER FEES		12,450.00-
	474127 APPLICATION FEES	500.00-	2,500.00-
	474128 BRANCH APPLICATION FEES	250.00-	5,500.00-
	474129 ARTICLES & BYLAWS		550.00-
	474132 CHANGE OF CONTROL		1,000.00-
	474141 SALES FINANCE LICENSE	600.00-	21,600.00-
	474144 DDS BRANCH	150.00-	300.00-
	474145 INSTALLMENT LOAN BR LIC		3,500.00-
	474151 MORT BANKERS REGIS FEE	200.00-	600.00-
	474152 MORT BANKERS LIC FEE	2,000.00-	15,200.00-
	474153 MORT BANKER LIC FEE REN		70,400.00-
	474154 MORT BANKER BRANCH LIC	750.00-	6,600.00-
	474155 MORT BANKER BR LIC REN		32,400.00-
	474156 MB CHANGE OF CONTROL	4,400.00-	20,725.00-
	474158 MORT LOAN ORIGINATOR LIC	13,350.00-	117,450.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	550.00-	7,900.00-
	474160 MLO LICENSE RENEWAL	375.00-	271,000.00-
	474161 MLO LIC REINSTATEMENT	875.00-	1,000.00-
	475121 EXECUTIVE OFFICERS LIC	1,100.00-	45,230.00-
	475122 LOAN OFFICERS LICENSE	125.00-	1,310.00-
	475131 LOAN BROKER	150.00-	600.00-
	475200 EXAMINATION FEES	16,137.50-	928,671.77-
	Major Account 470000 Total	44,174.26-	1,611,478.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,992.56-	48,083.81-
	484500 REIMB NON-GOVT SOURCES	44.74-	22,113.87-
	Major Account 480000 Total	10,037.30-	70,197.68-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		473.42-
	Major Account 490000 Total		473.42-
	Fund 21910 Revenues Total	54,211.56-	4,573,661.70-

Agency Number 019 DEPT OF BANKING
Program Number 065 FINANCIAL INSTITUTIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21910 FIN INST ASSESSMT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	214,197.50	1,735,385.27
	511300 OVERTIME PAYMENTS	447.61	8,578.90
	511700 EMPLOYEE BONUSES	500.00	5,900.00
	511800 COMPENSATORY TIME PAID	15.59	11,136.85
	512100 VACATION LEAVE EXPENSE	11,251.27	206,520.31
	512200 SICK LEAVE EXPENSE	9,018.10	121,267.45
	512300 HOLIDAY LEAVE EXPENSE	12,541.70	118,706.44
	512500 FUNERAL LEAVE EXPENSE		4,304.24
	512600 CIVIL LEAVE EXPENSE		36.39
	512700 INJURY LEAVE EXPENSE	44.07	44.07
	515100 RETIREMENT PLANS EXPENSE	18,533.86	165,181.50
	515200 OASDI EXPENSE	17,769.47	159,511.85
	515400 LIFE & ACCIDENT INS EXP	47.61	373.51
	515500 HEALTH INSURANCE EXPENSE	31,546.69	247,494.52
	516200 TUITION ASSISTANCE		267.03
	516300 EMPLOYEE ASSISTANCE PRO		590.40
	516500 WORKERS COMP PREMIUMS		22,771.44
	Major Account 510000 Total	315,913.47	2,808,070.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,352.42	5,442.09
	521200 COM EXPENSE - VOICE/DATA	3,318.28	29,527.09
	521300 FREIGHT EXPENSE	20.88	245.26
	521400 DATA PROCESSING EXPENSE	2,594.91	26,840.68
	521500 PUBLICATION & PRINT EXP	2,945.76	9,740.00
	521900 AWARDS EXPENSE	183.36	488.06
	522100 DUES & SUBSCRIPTION EXP	514.05	5,939.37
	522200 CONFERENCE REGISTRATION	3,628.00	30,202.57
	524600 RENT EXPENSE-BUILDINGS	16,385.66	130,933.24
	524700 RENT EXP-OTHER REAL PROP		160.00
	524900 RENT EXP-DEPR SURCHARGE	1,816.99	14,535.92
	531100 OFFICE SUPPLIES EXPENSE	517.27	5,273.65
	531200 IT SUPPLIES	81.61	81.61
	532100 NON-CAPITALIZED EQUIP PU	121.41	1,470.79
	533900 FOOD EXPENSE		1,071.03
	534600 ED & RECREATIONAL SUP EX	195.40	16,838.02
	534900 MISCELLANEOUS SUP EXP		6,226.34
	538100 VEHICLE & EQUIP SUP EXP	56.82-	
	541100 ACCTG & AUDITING SERVICES		3,956.52

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		
	541200 PURCHASING ASSESSMENT		1,026.90
	541400 HRMS ASSESSMENT		2,843.09
	541500 LEGAL SERVICES EXPENSE		1,948.00
	541700 LEGAL RELATED EXPENSE	8.10	7,695.67
	542100 SOS TEMP SERV - PERSONNEL		6,445.88
	554900 OTHER CONTRACTUAL SERVICE	4.57	1,523.26
	555100 SOFTWARE RENEWAL/MAIN FEE		10,019.91
	555200 SOFTWARE - NEW PURCHASES		611.50
	555510 SAAS SUBSCRIPTION FEES	1,508.00	1,508.00
	556100 INSURANCE EXPENSE		228.31
	559100 OTHER OPERATING EXP	533.97	5,861.22
	Major Account 520000 Total	35,673.82	328,683.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,581.34	61,882.68
	571900 MEALS-ONE DAY TRAVEL		32.59
	572100 COMMERCIAL TRANSPORTATIO	2,556.78	11,512.59
	573100 STATE-OWNED TRANPORTAION	217.66	1,043.27
	574500 PERSONAL VEHICLE MILEAGE	10,849.49	89,790.15
	575100 MISC TRAVEL EXPENSE	41.75	1,238.60
	Major Account 570000 Total	24,247.02	165,499.88
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		1,067.64
	583300 COMPUTER HARDWARE EQUIPME		2,933.32
	583470 PERSONAL COMPUTING EQUIPMENT	87.79	87.79
	Major Account 580000 Total	87.79	4,088.75
	Fund 21910 Expenditures Total	375,922.10	3,306,342.78
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	322.87-	1,475.24-
	484500 REIMB NON-GOVT SOURCES	1,609.65-	63,755.53-
	Major Account 480000 Total	1,932.52-	65,230.77-
	Fund 21930 Revenues Total	1,932.52-	65,230.77-
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		69,700.00-
	Major Account 480000 Total		69,700.00-
	Fund 61270 Revenues Total		69,700.00-
63340 PERMANENT SCHOOL			

Agency Number 019 DEPT OF BANKING
Program Number 065 FINANCIAL INSTITUTIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		30,000.00-
	Major Account 480000 Total		30,000.00-
	Fund 63340 Revenues Total		30,000.00-
	Program Revenues	56,144.08-	4,738,592.47-
	Program Expenditures	375,922.10	3,306,342.78

Agency Number 019 DEPT OF BANKING
Program Number 066 SECURITIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21920 SECURITIES ACT CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		100.00-
	474112 SECURITIES REGIS	1,591,605.11-	14,809,468.44-
	475112 BROKER-DEALER	750.00-	347,500.00-
	475113 BROKER-DEALER AGENT	73,960.00-	4,594,880.00-
	475115 INVESTMENT ADVISER	1,600.00-	291,800.00-
	475116 INVESTMENT ADVISER AGENT	2,600.00-	185,840.00-
	475117 PRIVATE OFFERING FEE	5,600.00-	59,200.00-
	475118 59-1722 EXEMPTION FEE	1,600.00-	13,300.00-
	475119 S-AMP FEES	50.00-	550.00-
	475130 ISSUER-DEALER		260.00-
	475134 NEBRASKA SECURITIES EXAM		10.00-
	Major Account 470000 Total	1,677,765.11-	20,302,908.44-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66,096.99-	325,293.59-
	484500 REIMB NON-GOVT SOURCES	1,000.00-	57,763.97-
	Major Account 480000 Total	67,096.99-	383,057.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		30.46
	493200 OPERATING TRANSFERS OUT		12,000,000.00
	Major Account 490000 Total		12,000,030.46
	Fund 21920 Revenues Total	1,744,862.10-	8,685,935.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,720.54	469,138.13
	511300 OVERTIME PAYMENTS	157.98	2,268.35
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		50.31
	512100 VACATION LEAVE EXPENSE	4,406.68	45,249.01
	512200 SICK LEAVE EXPENSE	1,284.29	19,604.11
	512300 HOLIDAY LEAVE EXPENSE	3,427.82	32,018.13
	512500 FUNERAL LEAVE EXPENSE		1,769.34
	515100 RETIREMENT PLANS EXPENSE	5,091.86	42,691.19
	515200 OASDI EXPENSE	4,781.52	40,356.67
	515400 LIFE & ACCIDENT INS EXP	14.79	114.65
	515500 HEALTH INSURANCE EXPENSE	13,901.94	108,637.84
	516300 EMPLOYEE ASSISTANCE PRO		168.60
	516500 WORKERS COMP PREMIUMS		6,106.56
	Major Account 510000 Total	91,787.42	768,672.89
	520000 Operating Expenses		

Agency Number 019 DEPT OF BANKING
Program Number 066 SECURITIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21920 SECURITIES ACT CASH			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	800.55	3,007.71
	521200 COM EXPENSE - VOICE/DATA	1,237.39	12,200.52
	521300 FREIGHT EXPENSE	5.22	76.23
	521400 DATA PROCESSING EXPENSE	1,193.16	13,375.21
	521500 PUBLICATION & PRINT EXP	787.81	2,391.21
	521900 AWARDS EXPENSE		67.80
	522100 DUES & SUBSCRIPTION EXP	1,881.50	2,891.71
	522200 CONFERENCE REGISTRATION	1,161.00	3,614.72
	524600 RENT EXPENSE-BUILDINGS	4,653.22	37,377.80
	524900 RENT EXP-DEPR SURCHARGE	988.73	7,909.84
	531100 OFFICE SUPPLIES EXPENSE	150.96	2,890.56
	531200 IT SUPPLIES	66.78	66.78
	532100 NON-CAPITALIZED EQUIP PU		668.61
	533900 FOOD EXPENSE		353.88
	534600 ED & RECREATIONAL SUP EX	1,164.85	3,244.95
	534900 MISCELLANEOUS SUP EXP		3,831.73
	541100 ACCTG & AUDITING SERVICES		1,183.23
	541200 PURCHASING ASSESSMENT		307.10
	541400 HRMS ASSESSMENT		829.24
	541500 LEGAL SERVICES EXPENSE		424.44
	541700 LEGAL RELATED EXPENSE	19.80	7,833.93
	542100 SOS TEMP SERV - PERSONNEL		34.43
	554900 OTHER CONTRACTUAL SERVICE	4.58	988.32
	555100 SOFTWARE RENEWAL/MAIN FEE		2,819.75
	555200 SOFTWARE - NEW PURCHASES		66.92
	555510 SAAS SUBSCRIPTION FEES	460.85	460.85
	556100 INSURANCE EXPENSE		121.17
	559100 OTHER OPERATING EXP	350.37	3,668.86
	Major Account 520000 Total	14,926.77	112,707.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		335.07
	572100 COMMERCIAL TRANSPORTATIO	62.34	89.28
	574500 PERSONAL VEHICLE MILEAGE	257.21	2,156.56
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	319.55	2,587.91
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		252.36
	583300 COMPUTER HARDWARE EQUIPME		633.22

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			
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	9.76	9.76
	Major Account 580000 Total	9.76	895.34
	Fund 21920 Expenditures Total	107,043.50	884,863.64
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	10,000.00-	23,500.00-
	Major Account 480000 Total	10,000.00-	23,500.00-
	Fund 63340 Revenues Total	10,000.00-	23,500.00-
	Program Revenues	1,754,862.10-	8,709,435.54-
	Program Expenditures	107,043.50	884,863.64
	Agency Revenues	1,811,006.18-	13,448,028.01-
	Agency Expenditures	482,965.60	4,191,206.42

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	5,059.32-	20,255.35-
		Major Account 460000 Total	5,059.32-	20,255.35-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		95.26-
		Major Account 480000 Total		95.26-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		3,555.27-
		Major Account 490000 Total		3,555.27-
		Fund 10000 Revenues Total	5,059.32-	23,905.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	125,834.24	991,687.46
		511200 TEMPORARY SALARIES-WAGE	64.00	1,228.00
		511300 OVERTIME PAYMENTS	215.34	4,687.41
		511700 EMPLOYEE BONUSES		250.00
		511800 COMPENSATORY TIME PAID	332.48	3,491.27
		512100 VACATION LEAVE EXPENSE	8,225.05	131,939.55
		512200 SICK LEAVE EXPENSE	12,244.91	72,476.90
		512300 HOLIDAY LEAVE EXPENSE	8,092.04	69,965.11
		512500 FUNERAL LEAVE EXPENSE	551.28	1,025.32
		515100 RETIREMENT PLANS EXPENSE	11,643.27	95,490.96
		515200 FICA EXPENSE	10,883.60	89,925.91
		515400 LIFE & ACCIDENT INS EXP	115.85	866.56
		515500 HEALTH INSURANCE EXPENSE	33,033.84	240,173.08
		516300 EMPLOYEE ASSISTANCE PRO		511.75
		516500 WORKERS COMP PREMIUMS		23,872.86
		Major Account 510000 Total	211,235.90	1,727,592.14
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	492.38	3,470.40
		521200 COM EXPENSE - VOICE/DATA	60.00	22,349.84
		521300 FREIGHT EXPENSE	19.41	754.25
		521400 DATA PROCESSING EXPENSE	3,382.16	8,317.77
		521500 PUBLICATION & PRINT EXP	30.02	2,589.30
		522100 DUES & SUBSCRIPTION EXP	1,630.00	2,488.00
		522200 CONFERENCE REGISTRATION	250.00	2,553.00
		522600 JOB APPLICANT EXPENSE		37.45
		523201 NATURAL GAS		414.07
		523202 ELECTRICITY	31.92	1,543.53
		523203 WATER		94.07

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	4,771.54	38,172.32
	524900 RENT EXP-DEPR SURCHARGE	584.94	4,679.52
	525500 RENT EXP-OTHER PERS PROP		60.00
	527200 REP & MAINT-MOTOR VEHICL	253.20	4,599.27
	527800 REP & MAINT-OTHER PROPER		187.00
	531100 OFFICE SUPPLIES EXPENSE	372.61	13,163.84
	532100 NON-CAPITALIZED EQUIP PU		20,126.23
	532240 DATA STORAGE EQUIP	33.02	33.02
	533100 HOUSEHOLD & INSTIT EXP	861.32	12,918.76
	534900 MISCELLANEOUS SUP EXP	229.63	6,884.78
	538100 VEHICLE & EQUIP SUP EXP	673.00	3,337.13
	541100 ACCTG & AUDITING SERVICES		4,086.06
	541400 HRMS ASSESSMENT		2,406.43
	542100 SOS TEMP SERV - PERSONNEL	1,934.54	6,769.37
	543100 IT CONSULTING-APPLICATIONS		2,388.00
	543200 IT CONSULTING-HW/SW SUPP		3,588.00
	548700 REFUSE/RECYCLING	10.75	126.40
	554100 DATA SERVICES	300.00	300.00
	555100 DATA PROC SOFTW LIC FEE		219.46
	555200 SOFTWARE - NEW PURCHASES		403.34
	556100 INSURANCE EXPENSE		12,899.06
	559100 OTHER OPERATING EXP	38.37	1,967.36
	Major Account 520000 Total	15,958.81	183,927.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,664.73	12,437.28
	571600 MEALS-NOT TRAVEL STATUS	30.00	180.00
	572100 COMMERCIAL TRANSPORTATIO		53.00
	573100 STATE-OWNED TRANSPORT	17,305.60	105,976.54
	574500 PERSONAL VEHICLE MILEAGE		11.50
	575100 MISC TRAVEL EXPENSE		64.50
	Major Account 570000 Total	19,000.33	118,722.82
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,500.00
	586900 OTHER FIXED ASSETS		3,654.60
	Major Account 580000 Total		8,154.60
	Fund 10000 Expenditures Total	246,195.04	2,038,396.59
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		

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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	39,190.31-	149,201.82-
	Major Account 460000 Total	39,190.31-	149,201.82-
	470000 Revenues - Sales & Charges		
	472201 INV/REP/PICTURES	39.34-	317.37-
	474100 GENERAL BUSINESS FEES	4,475.00-	18,300.00-
	474101 PLAN REVIEW FEE	9,924.50-	81,081.87-
	474102 LIQUOR INSPECTION FEE	1,275.00-	13,750.00-
	474103 HEALTH FACILITY INSPECTION FEE	2,900.00-	22,350.00-
	474104 HOSPITAL INSPECTION FEE	150.00-	2,000.00-
	474106 DAY CARE INSPECTION FEE	850.00-	10,600.00-
	474107 ABOVE GROUND STORAGE TANK FEE	310.00-	2,040.00-
	474108 ELEVATOR REGISTRATION FEE	390.00-	23,680.00-
	475100 REGISTRATION / LICENSE F		4,800.00-
	475101 FIREWORKS DISPLAY	30.00-	640.00-
	476100 OTHER LIC PERM & FEES	525.00-	6,175.00-
	Major Account 470000 Total	20,868.84-	185,734.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,794.36-	10,175.22-
	484500 REIMB NON-GOVT SOURCES	115.27-	630.33-
	Major Account 480000 Total	1,909.63-	10,805.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,906.74
	Major Account 490000 Total		4,906.74
	Fund 21250 Revenues Total	61,968.78-	340,834.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,405.58	157,193.41
	512100 VACATION LEAVE EXPENSE	307.04	8,432.64
	512200 SICK LEAVE EXPENSE	341.61	3,538.22
	512300 HOLIDAY LEAVE EXPENSE	657.41	5,826.73
	512500 FUNERAL LEAVE EXPENSE		527.73
	512600 CIVIL LEAVE EXPENSE		312.61
	515100 RETIREMENT PLANS EXPENSE	1,476.21	13,168.01
	515200 FICA EXPENSE	1,345.37	12,040.81
	515400 LIFE & ACCIDENT INS EXP	9.67	88.42
	515500 HEALTH INSURANCE EXPENSE	6,620.78	52,645.76
	Major Account 510000 Total	29,163.67	253,774.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.63	514.93

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		
		521200 COM EXPENSE - VOICE/DATA		60.00
		521300 FREIGHT EXPENSE		44.20
		521500 PUBLICATION & PRINT EXP	966.67	4,418.50
		522100 DUES & SUBSCRIPTION EXP	600.00	600.00
		527200 REP & MAINT-MOTOR VEHICL		85.00
		531100 OFFICE SUPPLIES EXPENSE		111.81
		532100 NON-CAPITALIZED EQUIP PU		12,780.00
		533100 HOUSEHOLD & INSTIT EXP		604.10
		538100 VEHICLE & EQUIP SUP EXP		207.25
		559100 OTHER OPERATING EXP		11.00
		Major Account 520000 Total	1,621.30	19,436.79
		570000 Travel Expenses		
		571100 BOARD & LODGING		418.06
		572100 COMMERCIAL TRANSPORTATIO	491.70	491.70
		573100 STATE-OWNED TRANSPORT		21,654.18
		Major Account 570000 Total	491.70	22,563.94
		Fund 21250 Expenditures Total	31,276.67	295,775.07
41210 FIRE MARSHAL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB		2,500.00-
		461300 PASS-THROUGH FEDERAL GRA		7,554.70-
		Major Account 460000 Total		10,054.70-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		798.18-
		Major Account 490000 Total		798.18-
		Fund 41210 Revenues Total		10,852.88-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		522.41
		521500 PUBLICATION & PRINT EXP		924.30
		522100 DUES & SUBSCRIPTION EXP	175.00	175.00
		532100 NON-CAPITALIZED EQUIP PU		850.00
		534600 ED & RECREATIONAL SUP EX		490.00
		534900 MISCELLANEOUS SUP EXP		973.78
		Major Account 520000 Total	175.00	3,935.49
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		6,690.00
		586900 OTHER FIXED ASSETS		5,845.00
		Major Account 580000 Total		12,535.00

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41210 FIRE MARSHAL FEDERAL			
	580000 Capital Outlay		
	Fund 41210 Expenditures Total	175.00	16,470.49
	Program Revenues	67,028.10-	375,593.63-
	Program Expenditures	277,646.71	2,350,642.15

Agency Number 021 STATE FIRE MARSHAL
Program Number 226 PIPELINE SAFETY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21230 PIPELINE SAFETY			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		102,991.00-
	Major Account 460000 Total		102,991.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	968.85-	6,172.18-
	484500 REIMB NON-GOVT SOURCES		8.73-
	Major Account 480000 Total	968.85-	6,180.91-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		51.66-
	Major Account 490000 Total		51.66-
	Fund 21230 Revenues Total	968.85-	109,223.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,579.38	117,246.24
	511300 OVERTIME PAYMENTS	454.34	943.15
	511800 COMPENSATORY TIME PAID	84.30	84.30
	512100 VACATION LEAVE EXPENSE	434.95	13,995.98
	512200 SICK LEAVE EXPENSE	405.30	17,517.24
	512300 HOLIDAY LEAVE EXPENSE	1,095.11	7,260.75
	515100 RETIREMENT PLANS EXPENSE	1,501.52	11,759.86
	515200 FICA EXPENSE	1,396.07	11,042.44
	515400 LIFE & ACCIDENT INS EXP	17.81	127.80
	515500 HEALTH INSURANCE EXPENSE	4,603.05	31,449.45
	516300 EMPLOYEE ASSISTANCE PRO		51.75
	516500 WORKERS COMP PREMIUMS		2,531.97
	Major Account 510000 Total	27,571.83	214,010.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.05	1,147.73
	521200 COM EXPENSE - VOICE/DATA		1,412.37
	521300 FREIGHT EXPENSE	28.63	110.53
	521400 DATA PROCESSING EXPENSE	477.59	1,029.69
	521500 PUBLICATION & PRINT EXP		346.39
	521900 AWARDS EXPENSE		74.94
	522200 CONFERENCE REGISTRATION	800.00	1,250.00
	524600 RENT EXPENSE-BUILDINGS	69.91	559.28
	524900 RENT EXP-DEPR SURCHARGE	13.04	104.32
	525500 RENT EXP-OTHER PERS PROP	747.00	747.00
	527200 REP & MAINT-MOTOR VEHICL		35.00
	531100 OFFICE SUPPLIES EXPENSE	6.10	135.63
	533100 HOUSEHOLD & INSTIT EXP	71.10	593.28

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		
		534900 MISCELLANEOUS SUP EXP		973.68
		538100 VEHICLE & EQUIP SUP EXP		1,007.00
		541100 ACCTG & AUDITING SERVICES		765.37
		541400 HRMS ASSESSMENT		255.23
		554100 DATA SERVICES	60.00	60.00
		556100 INSURANCE EXPENSE		20.40
		559100 OTHER OPERATING EXP		125.18
		Major Account 520000 Total	2,308.42	10,753.02
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,263.88	6,447.16
		573100 STATE-OWNED TRANSPORT	1,728.10	13,934.68
		575100 MISC TRAVEL EXPENSE		2.00
		Major Account 570000 Total	3,991.98	20,383.84
		Fund 21230 Expenditures Total	33,872.23	245,147.79
41212 FIRE MARSHAL FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	135.33-	862.44-
		Major Account 480000 Total	135.33-	862.44-
		Fund 41212 Revenues Total	135.33-	862.44-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		5,882.43
		Major Account 590000 Total		5,882.43
		Fund 41212 Expenditures Total		5,882.43
		Program Revenues	1,104.18-	110,086.01-
		Program Expenditures	33,872.23	251,030.22

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	474110 FLST-STATE FEES	6,420.00-	164,682.50-
	474112 FLST-INSTALL FEES		1,400.00-
	Major Account 470000 Total	6,420.00-	166,082.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,116.63-	12,269.66-
	484500 REIMB NON-GOVT SOURCES		21.60
	Major Account 480000 Total	2,116.63-	12,248.06-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		183.08-
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,183.08-
	Fund 22110 Revenues Total	8,536.63-	228,513.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,524.63	80,375.34
	511300 OVERTIME PAYMENTS		370.32
	512100 VACATION LEAVE EXPENSE		6,129.46
	512200 SICK LEAVE EXPENSE		3,434.89
	512300 HOLIDAY LEAVE EXPENSE		1,458.15
	512500 FUNERAL LEAVE EXPENSE		1,081.73
	515100 RETIREMENT PLANS EXPENSE	189.12	6,952.62
	515200 FICA EXPENSE	180.15	6,533.71
	515400 LIFE & ACCIDENT INS EXP	.99	25.64
	515500 HEALTH INSURANCE EXPENSE	386.72	18,628.93
	516300 EMPLOYEE ASSISTANCE PRO		109.25
	516500 WORKERS COMP PREMIUMS		5,063.94
	Major Account 510000 Total	3,281.61	130,163.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	128.51	1,958.95
	521200 COM EXPENSE - VOICE/DATA		7,904.01
	521300 FREIGHT EXPENSE		181.81
	521400 DATA PROCESSING EXPENSE	797.13	3,099.64
	521500 PUBLICATION & PRINT EXP	752.10	1,737.12
	524600 RENT EXPENSE-BUILDINGS	741.17	5,929.36
	524900 RENT EXP-DEPR SURCHARGE	123.30	986.40
	527200 REP & MAINT-MOTOR VEHICL		249.93
	527800 REP & MAINT-OTHER PROPER		985.00
	531100 OFFICE SUPPLIES EXPENSE	89.37	2,861.62
	532100 NON-CAPITALIZED EQUIP PU		738.98

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22110 UNDERGROUND STORAGE TANK			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	87.20	2,155.07
	534900 MISCELLANEOUS SUP EXP		1,739.78
	538100 VEHICLE & EQUIP SUP EXP		253.77
	541100 ACCTG & AUDITING SERVICES		866.74
	541400 HRMS ASSESSMENT		510.45
	543100 IT CONSULTING-APPLICATIONS		43,814.61
	547100 EDUCATIONAL SERVICES		15,500.00
	555200 SOFTWARE - NEW PURCHASES		543.77
	556100 INSURANCE EXPENSE		50.27
	559100 OTHER OPERATING EXP	77.91	823.82
	Major Account 520000 Total	2,796.69	92,891.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,794.40
	573100 STATE-OWNED TRANSPORT		15,166.83
	Major Account 570000 Total		20,961.23
	Fund 22110 Expenditures Total	6,078.30	244,016.31
28430 PETR & HAZ SUB-STOR/HNDLG			
Revenues	470000 Revenues - Sales & Charges		
	474118 HEATING OIL-DEQ	5.00-	20.00-
	474119 SMALL TANKS-DEQ		10.00-
	Major Account 470000 Total	5.00-	30.00-
	Fund 28430 Revenues Total	5.00-	30.00-
28490 PETRO RELEASE CASH			
Revenues	470000 Revenues - Sales & Charges		
	474111 LB289 REGISTRATION FEE	18,000.00-	476,255.00-
	Major Account 470000 Total	18,000.00-	476,255.00-
	Fund 28490 Revenues Total	18,000.00-	476,255.00-
41211 FIRE MARSHAL FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	32,500.00-	282,039.00-
	Major Account 460000 Total	32,500.00-	282,039.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33.68-	165.87-
	484500 REIMB NON-GOVT SOURCES		10.90-
	Major Account 480000 Total	33.68-	176.77-
	Fund 41211 Revenues Total	32,533.68-	282,215.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,472.10	114,667.74

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41211 FIRE MARSHAL FEDERAL			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		6.61
	511800 COMPENSATORY TIME PAID		5.68
	512100 VACATION LEAVE EXPENSE	2,062.21	10,708.09
	512200 SICK LEAVE EXPENSE	982.80	3,779.24
	512300 HOLIDAY LEAVE EXPENSE	1,196.74	11,740.75
	512500 FUNERAL LEAVE EXPENSE		444.33
	515100 RETIREMENT PLANS EXPENSE	1,775.64	10,583.91
	515200 FICA EXPENSE	1,632.03	9,729.81
	515400 LIFE & ACCIDENT INS EXP	7.60	45.16
	515500 HEALTH INSURANCE EXPENSE	6,167.45	35,930.38
	Major Account 510000 Total	33,296.57	197,641.70
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		442.50
	533100 HOUSEHOLD & INSTIT EXP		4,202.92
	541100 ACCTG & AUDITING SERVICES		332.00
	Major Account 520000 Total		4,977.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		709.48
	573100 STATE-OWNED TRANSPORT	4,279.22	12,699.97
	Major Account 570000 Total	4,279.22	13,409.45
	590000 Government Aid		
	595100 CONTRACTUAL AID		48,975.00
	Major Account 590000 Total		48,975.00
	Fund 41211 Expenditures Total	37,575.79	265,003.57
	Program Revenues	59,075.31-	987,014.41-
	Program Expenditures	43,654.09	509,019.88

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22120 REDUCED CIG IGNITION PROPENSI			
Revenues	470000 Revenues - Sales & Charges		
	474115 REDUCED CIG IGNITION		1,000.00-
	Major Account 470000 Total		1,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	95.32-	649.81-
	Major Account 480000 Total	95.32-	649.81-
	Fund 22120 Revenues Total	95.32-	1,649.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		7,112.59
	511300 OVERTIME PAYMENTS		141.65
	512100 VACATION LEAVE EXPENSE		181.31
	512200 SICK LEAVE EXPENSE		120.87
	512300 HOLIDAY LEAVE EXPENSE		423.05
	515100 RETIREMENT PLANS EXPENSE		597.45
	515200 FICA EXPENSE		512.60
	515400 LIFE & ACCIDENT INS EXP		2.83
	515500 HEALTH INSURANCE EXPENSE		3,759.33
	516300 EMPLOYEE ASSISTANCE PRO		5.75
	516500 WORKERS COMP PREMIUMS		361.71
	Major Account 510000 Total		13,219.14
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		169.39
	521400 DATA PROCESSING EXPENSE	23.29	99.10
	524600 RENT EXPENSE-BUILDINGS	66.58	532.64
	524900 RENT EXP-DEPR SURCHARGE	12.42	99.36
	541100 ACCTG & AUDITING SERVICES		61.91
	541400 HRMS ASSESSMENT		36.46
	556100 INSURANCE EXPENSE		2.91
	559100 OTHER OPERATING EXP		70.34
	Major Account 520000 Total	102.29	1,072.11
	Fund 22120 Expenditures Total	102.29	14,291.25
	Program Revenues	95.32-	1,649.81-
	Program Expenditures	102.29	14,291.25

Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		5,000.00-
		Major Account 460000 Total		5,000.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		44.87-
		Major Account 480000 Total		44.87-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		2,572.50-
		Major Account 490000 Total		2,572.50-
		Fund 10000 Revenues Total		7,617.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,876.24	211,676.40
		511200 TEMPORARY SALARIES-WAGE	2,452.00	37,836.00
		511300 OVERTIME PAYMENTS		257.04
		511700 EMPLOYEE BONUSES		250.00
		511800 COMPENSATORY TIME PAID		1,136.96
		512100 VACATION LEAVE EXPENSE	65.62	22,823.90
		512200 SICK LEAVE EXPENSE	65.62	2,414.62
		512300 HOLIDAY LEAVE EXPENSE	1,503.21	14,256.26
		515100 RETIREMENT PLANS EXPENSE	2,209.80	18,921.01
		515200 FICA EXPENSE	2,227.50	20,476.67
		515400 LIFE & ACCIDENT INS EXP	7.44	59.96
		515500 HEALTH INSURANCE EXPENSE	8,010.20	64,765.78
		516300 EMPLOYEE ASSISTANCE PRO		92.00
		516500 WORKERS COMP PREMIUMS		4,340.52
		Major Account 510000 Total	44,417.63	399,307.12
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	484.20	2,504.51
		521200 COM EXPENSE - VOICE/DATA		4,232.27
		521300 FREIGHT EXPENSE	141.11	1,022.61
		521400 DATA PROCESSING EXPENSE	746.25	1,504.44
		521500 PUBLICATION & PRINT EXP	1,829.09	4,858.60
		522100 DUES & SUBSCRIPTION EXP		4,909.00
		522200 CONFERENCE REGISTRATION		1,555.00
		524600 RENT EXPENSE-BUILDINGS	2,029.35	16,270.41
		525500 RENT EXP-OTHER PERS PROP	385.00	3,080.00
		527100 REP & MAINT-OFFICE EQUIP		90.00
		527200 REP & MAINT-MOTOR VEHICL	591.00	1,511.09
		527203 REP&MAINT AGENCY OWNED VEHICLE		205.00

Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA		206.25
	527800 REP & MAINT-OTHER PROPER	148.00	1,727.25
	531100 OFFICE SUPPLIES EXPENSE		2,898.21
	532100 NON-CAPITALIZED EQUIP PU		26,239.05
	533100 HOUSEHOLD & INSTIT EXP	76.30	35,946.70
	534600 ED & RECREATIONAL SUP EX	56.97	366.55
	534900 MISCELLANEOUS SUP EXP	643.33	2,226.10
	538100 VEHICLE & EQUIP SUP EXP	453.69	2,777.08
	538103 VEH&EQUIP SUP EXP AGENCY OWNED	502.96	4,734.51
	541100 ACCTG & AUDITING SERVICES		742.92
	541400 HRMS ASSESSMENT		437.53
	543100 IT CONSULTING-APPLICATIONS		252.00
	544100 PHYSICIAN SERVICES		342.00
	548700 REFUSE/RECYCLING		455.00
	554100 DATA SERVICES	60.00	60.00
	556100 INSURANCE EXPENSE		5,999.29
	559100 OTHER OPERATING EXP		2,609.68
	Major Account 520000 Total	8,147.25	129,763.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	863.20	7,919.66
	572100 COMMERCIAL TRANSPORTATIO		470.24
	573100 STATE-OWNED TRANSPORT		8,440.11
	574500 PERSONAL VEHICLE MILEAGE	1,117.98	14,816.11
	574700 VOLUNTEER TRAVEL EXPENSES		113.09
	575100 MISC TRAVEL EXPENSE		85.38
	Major Account 570000 Total	1,981.18	31,844.59
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		11,625.00
	586900 OTHER FIXED ASSETS		29,454.97
	Major Account 580000 Total		41,079.97
	Fund 10000 Expenditures Total	54,546.06	601,994.73
21251 TRAINING DIVISION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	130.00-	2,405.00-
	472100 SALE OF SUP & MAT	8.50-	66.00-
	Major Account 470000 Total	138.50-	2,471.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	483.33-	2,889.66-

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				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	483.33-	2,889.66-
		Fund 21251 Revenues Total	621.83-	5,360.66-
	Expenditures	570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		16,497.00
		Major Account 570000 Total		16,497.00
		Fund 21251 Expenditures Total		16,497.00
41213 FIRE MARSHAL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,347.49-	8,780.61-
		461500 OP GRANTS - STATE AGENCI		79,841.28-
		Major Account 460000 Total	1,347.49-	88,621.89-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	25.33-	231.18-
		Major Account 480000 Total	25.33-	231.18-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		48.40-
		Major Account 490000 Total		48.40-
		Fund 41213 Revenues Total	1,372.82-	88,901.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	553.63	2,000.98
		511200 TEMPORARY SALARIES-WAGE	820.00	15,020.00
		511300 OVERTIME PAYMENTS		5,551.36
		515100 RETIREMENT PLANS EXPENSE	41.43	565.50
		515200 FICA EXPENSE	97.21	1,680.35
		515400 LIFE & ACCIDENT INS EXP	.24	1.63
		515500 HEALTH INSURANCE EXPENSE	303.04	1,755.16
		Major Account 510000 Total	1,815.55	26,574.98
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		666.68
		521200 COM EXPENSE - VOICE/DATA		160.38
		521400 DATA PROCESSING EXPENSE	26.73	26.73
		521500 PUBLICATION & PRINT EXP	1,826.28	1,826.28
		531100 OFFICE SUPPLIES EXPENSE		950.40
		534600 ED & RECREATIONAL SUP EX		2,903.07
		534900 MISCELLANEOUS SUP EXP		9.07
		541100 ACCTG & AUDITING SERVICES		332.00
		Major Account 520000 Total	1,853.01	6,874.61
		570000 Travel Expenses		

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	205.24	6,243.79
	572100 COMMERCIAL TRANSPORTATIO		688.80
	574500 PERSONAL VEHICLE MILEAGE	607.50	7,782.54
	Major Account 570000 Total	812.74	14,715.13
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		12,820.00
	Major Account 580000 Total		12,820.00
	Fund 41213 Expenditures Total	4,481.30	60,984.72
	Program Revenues	1,994.65-	101,879.50-
	Program Expenditures	59,027.36	679,476.45

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		46,996.81
		532100 NON-CAPITALIZED EQUIP PU		18,898.70
		534900 MISCELLANEOUS SUP EXP		165.60
		Major Account 520000 Total		66,061.11
		580000 Capital Outlay		
		583600 COMMUN. & ELECTRONIC EQ		11,024.70
		587400 MASTER LEASE		34,145.31
		Major Account 580000 Total		45,170.01
		Fund 10000 Expenditures Total		111,231.12
21230 PIPELINE SAFETY				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		628.13
		Major Account 520000 Total		628.13
		580000 Capital Outlay		
		587400 MASTER LEASE		818.71
		Major Account 580000 Total		818.71
		Fund 21230 Expenditures Total		1,446.84
21250 STATE FIRE MARSHAL CASH FUND				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		4,396.88
		Major Account 520000 Total		4,396.88
		580000 Capital Outlay		
		587400 MASTER LEASE		5,729.47
		Major Account 580000 Total		5,729.47
		Fund 21250 Expenditures Total		10,126.35
21251 TRAINING DIVISION CASH FUND				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		977.09
		Major Account 520000 Total		977.09
		580000 Capital Outlay		
		587400 MASTER LEASE		1,272.48
		Major Account 580000 Total		1,272.48
		Fund 21251 Expenditures Total		2,249.57
22110 UNDERGROUND STORAGE TANK				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		977.09
		Major Account 520000 Total		977.09
		580000 Capital Outlay		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22110 UNDERGROUND STORAGE TANK			
	580000 Capital Outlay		
	587400 MASTER LEASE		1,272.48
	Major Account 580000 Total		1,272.48
	Fund 22110 Expenditures Total		2,249.57
	Program Expenditures		127,303.45
	Agency Revenues	129,297.56-	1,576,223.36-
	Agency Expenditures	414,302.68	3,931,763.40

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	3,651.88-	24,536.50-
		Major Account 470000 Total	3,651.88-	24,536.50-
		Fund 22210 Revenues Total	3,651.88-	24,536.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,483.61	11,885.17
		515100 RETIREMENT PLANS EXPENSE	185.98	890.08
		515200 FICA EXPENSE	177.50	743.22
		515400 LIFE & ACCIDENT INS EXP	.48	2.35
		515500 HEALTH INSURANCE EXPENSE	443.57	2,132.59
		Major Account 510000 Total	3,291.14	15,653.41
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	212.34	1,503.27
		541100 ACCTG & AUDITING SERVICES	510.00	18,095.00
		559100 OTHER OPERATING EXP	87.30	750.70
		Major Account 520000 Total	809.64	20,348.97
		Fund 22210 Expenditures Total	4,100.78	36,002.38
62220 EXCESS LIABILITY FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474121 EXCESS LIABILITY SURCHARG	119,578.29-	2,978,704.61-
		Major Account 470000 Total	119,578.29-	2,978,704.61-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	97,944.73-	741,820.20-
		481200 GAIN OR LOSS-SALE OF INV	475,083.36	1,756,006.80
		Major Account 480000 Total	377,138.63	1,014,186.60
		Fund 62220 Revenues Total	257,560.34	1,964,518.01-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	15,694.00	121,881.00
		541600 GROSS PROCEEDS LEGAL EXP	450,000.00	4,975,000.00
		541700 LEGAL RELATED EXPENSE	9,969.81	141,017.19
		559100 OTHER OPERATING EXP	35.15	42,097.56
		Major Account 520000 Total	475,698.96	5,279,995.75
		Fund 62220 Expenditures Total	475,698.96	5,279,995.75
		Program Revenues	253,908.46	1,989,054.51-
		Program Expenditures	479,799.74	5,315,998.13

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	8,737.50-	4,863,898.00-
		Major Account 450000 Total	8,737.50-	4,863,898.00-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		2,517.53-
		Major Account 480000 Total		2,517.53-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,845,950.00
		Major Account 490000 Total		1,845,950.00
		Fund 10000 Revenues Total	8,737.50-	3,020,465.53-
22210 INSURANCE CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		20,341.29-
		472200 REPROD & PUBLICATIONS	159.50-	4,530.50-
		474112 AGENT CERTIFICATION	7,775.00-	15,615.00-
		474115 LEGAL FILING FEES	2,825.00-	22,297.00-
		474116 MISCELLANEOUS FEES		1,731.25-
		474119 PREADMISSION FEES		11,000.00-
		474122 P & C FILING FEES	26,126.00-	310,049.01-
		474123 L & H FILING FEES	9,620.00-	73,460.00-
		475114 IAA CTF OF AUTH	5,005.00-	49,473.00-
		475116 AGENCY LICENSE	154,350.00-	310,700.00-
		475117 CO APPOINTMENT/CANCEL	119,876.00-	2,303,494.00-
		475118 AGENTS LICENSE	276,085.00-	2,352,015.00-
		475121 CONT ED APPROVAL FEE	3,400.00-	26,250.00-
		475123 THIRD PARTY ADMINISTRATOR	26,800.00-	30,600.00-
		475200 EXAMINATION FEES	212,894.77-	2,275,193.06-
		Major Account 470000 Total	844,916.27-	7,806,749.11-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	53,999.96-	327,436.91-
		484500 REIMB NON-GOVT SOURCES	321.88-	99,462.81-
		486600 CREDIT CARD CLEARING	500.00	60.00-
		Major Account 480000 Total	53,821.84-	426,959.72-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		3,125,000.00
		Major Account 490000 Total		3,125,000.00
		Fund 22210 Revenues Total	898,738.11-	5,108,708.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	359,903.80	3,027,830.46

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22210 INSURANCE CASH FD			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,312.30
	511700 EMPLOYEE BONUSES		3,100.00
	511800 COMPENSATORY TIME PAID	96.11	576.08
	512100 VACATION LEAVE EXPENSE	27,223.63	291,416.61
	512200 SICK LEAVE EXPENSE	21,425.26	177,995.10
	512300 HOLIDAY LEAVE EXPENSE	21,372.39	204,819.56
	512400 MILITARY LEAVE EXPENSE	179.18	1,970.96
	512500 FUNERAL LEAVE EXPENSE		2,616.60
	512600 CIVIL LEAVE EXPENSE	268.76	268.76
	515100 RETIREMENT PLANS EXPENSE	32,233.50	280,175.52
	515200 FICA EXPENSE	30,453.78	263,050.32
	515400 LIFE & ACCIDENT INS EXP	87.99	717.07
	515500 HEALTH INSURANCE EXPENSE	77,815.14	623,945.17
	516200 TUITION ASSISTANCE		997.50
	516300 EMPLOYEE ASSISTANCE PRO		1,230.50
	516500 WORKERS COMP PREMIUMS		59,163.00
	Major Account 510000 Total	571,059.54	4,941,185.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,584.60	26,623.43
	521200 COM EXPENSE - VOICE/DATA		49,151.53
	521300 FREIGHT EXPENSE		225.60
	521400 DATA PROCESSING EXPENSE	9,585.47	58,867.10
	521500 PUBLICATION & PRINT EXP	5,678.89	31,211.11
	521900 AWARDS EXPENSE		25.00
	522100 DUES & SUBSCRIPTION EXP	2,810.45	21,586.30
	522110 PROFESSIONAL DESIGNATION	1,975.00	11,227.75
	522120 DHS - SAVE PRG	25.00	230.00
	522200 CONFERENCE REGISTRATION		77.49-
	524600 RENT EXPENSE-BUILDINGS	29,013.48	227,942.14
	524700 RENT EXP-OTHER REAL PROP		3,235.00
	526100 REP & MAINT-REAL PROPERT		4,594.28
	527100 REP & MAINT-OFFICE EQUIP	1,723.00	2,894.57
	527800 REP & MAINT-OTHER PROPER	279.43	779.43
	531100 OFFICE SUPPLIES EXPENSE	1,951.19	18,222.29
	531110 PROMOTIONAL ITEMS		352.50
	532100 NON-CAPITALIZED EQUIP PU	1,052.00	2,395.65
	532250 NETWORING EQUIP	128.36	128.36
	533900 FOOD EXPENSE		6,415.06

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		
	534600 ED & RECREATIONAL SUP EX		110.00
	534700 ENG TECH & COMM SUP EXP		1,066.35
	535100 MEDICAL SUPPLIES		246.40
	541100 ACCTG & AUDITING SERVICES	12,662.65	256,191.17
	541200 PURCHASING ASSESSMENT		8,468.00
	541400 HRMS ASSMENT		5,916.53
	541500 LEGAL SERVICES EXPENSE	930.00	14,337.06
	542100 SOS TEMP SERV - PERSONNEL		3,431.96
	543200 IT CONSULTING-HW/SW SUPP		5,625.00
	547100 EDUCATIONAL SERVICES		12,200.36
	554900 OTHER CONTRACTUAL SERVICES	12.55	351.05
	555100 DATA PROC SOFTW LIC FEE		11,100.00
	555200 SOFTWARE - NEW PURCHASES		4,103.11
	556100 INSURANCE EXPENSE		977.99
	559100 OTHER OPERATING EXP	1,454.39	11,745.15
	Major Account 520000 Total	72,866.46	801,899.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,334.00	63,172.95
	572100 COMMERCIAL TRANSPORTATIO	1,785.93	36,013.05
	573100 STATE-OWNED TRANSPORT	457.34	4,060.76
	574500 PERSONAL VEHICLE MILEAGE	8,640.00	91,851.77
	575100 MISC TRAVEL EXPENSE	427.05	4,850.54
	Major Account 570000 Total	12,644.32	199,949.07
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	899.91	899.91
	Major Account 580000 Total	899.91	899.91
	Fund 22210 Expenditures Total	657,470.23	5,943,934.23
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	27,751.16	235,683.76
	511300 OVERTIME PAYMENTS		754.34
	511800 COMPENSATORY TIME PAID	146.84	634.99
	512100 VACATION LEAVE EXPENSE	1,530.45	19,380.18
	512200 SICK LEAVE EXPENSE	915.96	9,393.37
	512300 HOLIDAY LEAVE EXPENSE	1,796.23	16,917.34
	515100 RETIREMENT PLANS EXPENSE	2,406.64	21,173.21
	515200 FICA EXPENSE	2,201.37	19,679.84
	515400 LIFE & ACCIDENT INS EXP	8.01	67.30

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		
	515500 HEALTH INSURANCE EXPENSE	7,073.79	51,879.74
	Major Account 510000 Total	43,830.45	375,564.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.05	4,087.40
	521200 COM EXPENSE - VOICE/DATA		6,991.28
	521300 FREIGHT EXPENSE		2.55
	521400 DATA PROCESSING EXPENSE	1,429.08	24,637.63
	521500 PUBLICATION & PRINT EXP	659.38	33,331.40
	522100 DUES & SUBSCRIPTION EXP	125.00	4,196.41
	522200 CONFERENCE REGISTRATION	1,800.00	1,860.00
	522600 JOB APPLICANT EXPENSE		1.56-
	523000 VOLUNTEER EXPENSE		3,454.36
	524600 RENT EXPENSE-BUILDINGS	2,385.12	24,591.66
	524700 RENT EXP-OTHER REAL PROP	118.00	949.19
	531100 OFFICE SUPPLIES EXPENSE		1,970.50
	532100 NON-CAPITALIZED EQUIP PU		2,434.34
	532260 VOICE EQUIP	164.93	164.93
	534700 ENG TECH & COMM SUP EXP		39.15
	541100 ACCTG & AUDITING SERVICES		1,992.00
	542100 SOS TEMP SERV - PERSONNEL	1,188.03	33,327.96
	547100 EDUCATIONAL SERVICES	8,180.00	9,818.26
	547300 INTERPRETER SERVICES		55.00
	554900 OTHER CONTRACTUAL SERVICES		182,006.25
	Major Account 520000 Total	16,113.59	335,908.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		13,995.05
	572100 COMMERCIAL TRANSPORTATIO	1,165.40	4,362.63
	573100 STATE-OWNED TRANSPORT		804.31
	574500 PERSONAL VEHICLE MILEAGE	1,323.00	10,346.04
	574700 VOLUNTEER TRAVEL EXPENSES		4,994.83
	575100 MISC TRAVEL EXPENSE		287.04
	Major Account 570000 Total	2,488.40	34,789.90
	580000 Capital Outlay		
	583480 VIDEO EQUIP		9,360.00
	Major Account 580000 Total		9,360.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	70,633.10	238,201.91
	Major Account 590000 Total	70,633.10	238,201.91

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			
	590000 Government Aid		
	Fund 40000 Expenditures Total	133,065.54	993,824.59
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	8,737.50-	4,863,898.00-
	Major Account 450000 Total	8,737.50-	4,863,898.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,880.45-	205,364.90-
	Major Account 480000 Total	36,880.45-	205,364.90-
	Fund 62240 Revenues Total	45,617.95-	5,069,262.90-
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES		40,252.20-
	Major Account 480000 Total		40,252.20-
	Fund 63340 Revenues Total		40,252.20-
	Program Revenues	953,093.56-	13,238,689.46-
	Program Expenditures	790,535.77	6,937,758.82

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22210 INSURANCE CASH FD			
Expenditures	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		9,500.00
	Major Account 520000 Total		9,500.00
	Fund 22210 Expenditures Total		9,500.00
	Program Expenditures		9,500.00
	Agency Revenues	699,185.10-	15,227,743.97-
	Agency Expenditures	1,270,335.51	12,263,256.95

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		983,291.45-
		Major Account 450000 Total		983,291.45-
		460000 Intergovernmental Revenues		
		461101 UCFE REIMB FROM FED PROGRAM		383,543.60-
		461102 UCX REIMB FROM FED PROGRAMS		253,043.03-
		Major Account 460000 Total		636,586.63-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		977.71
		Major Account 470000 Total		977.71
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		4,426,375.84-
		Major Account 480000 Total		4,426,375.84-
		490000 Other Financing Sources		
		493111 TRANSFER CLEARING TO TRUST		37,011,170.76-
		493208 TRANSFER EXPENSE REED		492,557.71
		493220 TRANSFER TRUST TO UI		43,549,728.33
		493221 TRANSFER TRUST TO UCFE		384,821.73
		493222 TRANSFER TRUST TO UCX		248,956.03
		Major Account 490000 Total		7,664,893.04
		Fund 02310 Revenues Total		1,619,616.83
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		347.32-
		592112 CHILD SUPP EXP EUC8		681,636.87
		592140 PAID TO OTHER STATES		3,267,145.74
		Major Account 590000 Total		3,948,435.29
		Fund 02310 Expenditures Total		3,948,435.29
02320 NDOL UI TAX CLEARING				
	Revenues	450000 Taxes		
		457100 TAX CONTRIB REVENUE		37,907,586.59-
		457102 VOLUNTARY CONTRIB		860,228.30-
		457103 CANCEL OVERPAY SUSPENSE		423.31-
		457121 WRITTEN OFF CHECKS		5,207.10-
		457300 SUIT TAX REVENUE		1,357,509.05-
		457400 REIMB OF BENEFITS FM EMP		2,675.04
		Major Account 450000 Total		40,128,279.31-
		460000 Intergovernmental Revenues		
		461103 REIMB FED PROG TRA FUBA		153,074.00-
		465110 REIMB OF BENEFITS FM LOC		1,095,405.62-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
02320 NDOL UI TAX CLEARING				
		460000 Intergovernmental Revenues		
		465120 REIMB OF BENEFITS FM STA		783,219.33-
		465130 REIMB OF BENEFITS FM NON		1,498,680.30-
		Major Account 460000 Total		3,530,379.25-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		2,680,198.75
		Major Account 470000 Total		2,680,198.75
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		135,510.84-
		485100 PENALTY REVENUE		143,638.28-
		486100 INTEREST REVENUE		19,252.52-
		Major Account 480000 Total		298,401.64-
		490000 Other Financing Sources		
		493209 TRANSFER CLEARING TO SUIT		1,357,478.83
		493210 TRANSFER CLEARING TO CONT		287,729.90
		493211 TRANSFER CLEARING TO TRUST		37,011,170.76
		Major Account 490000 Total		38,656,379.49
		Fund 02320 Revenues Total		2,620,481.96-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		32.51
		592120 UI CASH REFUNDS FROM CLA		804,851.62-
		Major Account 590000 Total		804,819.11-
		Fund 02320 Expenditures Total		804,819.11-
02330 NDOL UI BENEFITS				
	Revenues	460000 Intergovernmental Revenues		
		461103 REIMB FED PROG TRA FUBA		125,686.00-
		Major Account 460000 Total		125,686.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		32,475.44
		Major Account 470000 Total		32,475.44
		490000 Other Financing Sources		
		493100 TRANSFER REVENUE UI		43,124,679.74-
		493101 TRANSFER REVENUE UCFE		391,012.90-
		493102 TRANSFER REVENUE UCX		242,764.86-
		Major Account 490000 Total		43,758,457.50-
		Fund 02330 Revenues Total		43,851,668.06-
	Expenditures	590000 Government Aid		
		592110 CLAIMANT PAYMENT TRA FUBA		44,144,622.45
		592120 TRA FUBA CASH REFUNDS FROM C		20.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
02330 NDOL UI BENEFITS			
Expenditures	590000 Government Aid		
	592127 EUC CASH REFUNDS FROM C		424.00
	592130 TRA FUBA VOIDS/DUPES		4,293.00-
	592150 REIMB LOCAL GOVT		936,156.69
	592160 REIMB STATE GOVT		821,567.17
	592170 REIMB NON PROFITS		1,427,845.56
	592199 CLAIMANT PAYMENT OFFSET		3,185,569.42-
	Major Account 590000 Total		44,140,773.45
	Fund 02330 Expenditures Total		44,140,773.45
	Program Revenues		44,852,533.19-
	Program Expenditures		47,284,389.63

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22320 EMP SEC CONTINGENT FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		148,714.42-
	Major Account 470000 Total		148,714.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,041.59-	40,029.76-
	484500 REIMB NON-GOVT SOURCES	102.26-	102.26-
	Major Account 480000 Total	7,143.85-	40,132.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	404,973.51-	5,592,303.96-
	493102 ALLOCATION TRANSFERS IN		30,053.60-
	493200 OPERATING TRANSFERS OUT	279,957.06	5,191,305.94
	493202 ALLOCATION TRANSFERS OUT		30,053.60
	Major Account 490000 Total	125,016.45-	400,998.02-
	Fund 22320 Revenues Total	132,160.30-	589,844.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		37,177.61
	511998 LEAVE SALARY		10,862.55
	512998 SALARY ALLOCATION TO		8,431.34
	515100 RETIREMENT PLANS EXPENSE	.04-	2,784.27
	515200 FICA EXPENSE		2,570.34
	515400 LIFE & ACCIDENT INS EXP	.02-	11.21
	515500 HEALTH INSURANCE EXPENSE	.01-	9,759.17
	518998 LEAVE BENEFIT		3,513.25
	519898 BENEFITS ALLOCATION TO		3,884.73
	Major Account 510000 Total	.07-	78,994.47
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO		7.26
	521298 COMMUNICATION ALLOCATION		791.85
	521400 DATA PROCESSING EXPENSE		5,727.83
	521498 IT ALLOCATION TO		2,548.96
	521500 PUBLICATION & PRINT EXP	236.83	4,777.96
	524900 RENT EXP-DEPR SURCHARGE	887.10	7,096.80
	524998 FACILITIES ALLOCATION TO		1,285.56
	525598 OFFICE EXP ALLOCATION TO		40.14
	531100 OFFICE SUPPLIES EXPENSE		219.47
	535198 SUPPLIES ALLOCATION TO		314.68
	541500 LEGAL SERVICES EXPENSE		2,201.75
	542100 SOS TEMP SERV-PERSONNEL		4,048.58
	547598 SERVICES ALLOCATION TO		825.99

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22320 EMP SEC CONTINGENT FUND				
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICE		35,766.06
		559198 MISC ALLOCATION TO		224.55
		Major Account 520000 Total	1,123.93	65,877.44
		570000 Travel Expenses		
		575198 TRAVEL ALLOCATION TO		118.75
		Major Account 570000 Total		118.75
		Fund 22320 Expenditures Total	1,123.86	144,990.66
22390 NEBR TRAINING AND SUPPORT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,962.35-	60,267.97-
		Major Account 480000 Total	9,962.35-	60,267.97-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	140,400.89-	4,986,923.53-
		493102 ALLOCATION TRANSFERS IN	2,491.24-	23,589.73-
		493200 OPERATING TRANSFERS OUT		45,370.09
		493202 ALLOCATION TRANSFERS OUT	2,491.24	23,589.73
		Major Account 490000 Total	140,400.89-	4,941,553.44-
		Fund 22390 Revenues Total	150,363.24-	5,001,821.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,825.73	28,106.04
		511998 LEAVE SALARY	511.88	4,604.60
		512998 SALARY ALLOCATION TO	877.53	5,797.85
		515100 RETIREMENT PLANS EXPENSE	286.45	2,104.17
		515200 FICA EXPENSE	258.71	1,900.80
		515400 LIFE & ACCIDENT INS EXP	.99	7.01
		515500 HEALTH INSURANCE EXPENSE	1,213.32	8,930.94
		518998 LEAVE BENEFIT	172.92	1,440.43
		519898 BENEFITS ALLOCATION TO	237.43	2,249.86
		Major Account 510000 Total	7,384.96	55,141.70
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	231.56	1,842.84
		521198 POSTAGE ALLOCATION TO	2.70	33.83
		521298 COMMUNICATION ALLOCATION TO	232.54	1,369.28
		521400 DATA PROCESSING EXPENSE		110,025.60
		521498 IT ALLOCATION TO		1,014.23
		521500 PUBLICATION & PRINT EXP	39.29	8,121.78
		521501 RECORDS MANAGEMENT EXP	43.86	169.31
		524998 FACILITIES ALLOCATION TO	56.40	1,372.84

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22390 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	525598 OFFICE EXP ALLOCATION TO	3.10-	55.83
	531100 OFFICE SUPPLIES EXPENSE	15.17	384.26
	532100 NON-CAPITALIZED ASSET PURCHAS		4.78-
	535198 SUPPLIES ALLOCATION TO	9.57	222.66
	547598 SERVICES ALLOCATION TO	64.56	762.38
	559198 MISC ALLOCATION TO	1.94	186.02
	Major Account 520000 Total	694.49	125,556.08
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		80.00
	574500 PERSONAL VEHICLE MILEAGE	204.98	577.47
	575198 TRAVEL ALLOCATION TO	16.42	100.51
	Major Account 570000 Total	221.40	757.98
	590000 Government Aid		
	595100 CONTRACTUAL AID	53,090.45	625,646.41
	Major Account 590000 Total	53,090.45	625,646.41
	Fund 22390 Expenditures Total	61,391.30	807,102.17
42300 EMPLOYMENT SERV ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FEDERAL GRANT	513,039.47-	4,853,591.95-
	Major Account 460000 Total	513,039.47-	4,853,591.95-
	470000 Revenues - Sales & Charges		
	471123 SVC FEE REVENUES		.23-
	Major Account 470000 Total		.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	171.37-	1,336.89-
	Major Account 480000 Total	171.37-	1,336.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	77,247.19-	1,136,979.82-
	493102 ALLOCATION TRANSFERS IN	111,909.65-	1,156,013.00-
	493200 OPERATING TRANSFERS OUT	77,247.19	1,136,979.82
	493202 ALLOCATION TRANSFERS OUT	111,909.65	1,156,013.00
	Major Account 490000 Total		
	Fund 42300 Revenues Total	513,210.84-	4,854,929.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	183,004.98	1,559,594.27
	511300 OVERTIME PAYMENTS	886.05	2,761.84
	511700 EMPLOYEE BONUSES		500.00
	511998 LEAVE SALARY	32,356.98	317,376.91

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42300 EMPLOYMENT SERV ADM			
Expenditures	510000 Personal Services		
	512998 SALARY ALLOCATION TO	35,817.57	327,251.25
	515100 RETIREMENT PLANS EXPENSE	13,769.53	116,987.96
	515200 FICA EXPENSE	12,876.38	110,404.84
	515400 LIFE & ACCIDENT INS EXPENSE	63.64	540.39
	515500 HEALTH INSURANCE EXPENSE	40,663.99	306,358.66
	516200 TUITION ASSISTANCE		1,577.25
	518998 LEAVE BENEFIT	11,163.74	102,390.31
	519898 BENEFITS ALLOCATION TO	10,770.17	139,500.45
	Major Account 510000 Total	341,373.03	2,985,244.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	751.75	10,762.64
	521198 POSTAGE ALLOCATION TO	38.65	852.68
	521200 COM EXPENSE - VOICE/DATA	1,925.87	4,230.91
	521298 COMMUNICATION ALLOCATION TO	10,767.65	94,851.11
	521300 FREIGHT EXPENSE		622.32
	521400 DATA PROCESSING EXPENSE		3,376.34
	521498 IT ALLOCATION TO		93,968.78
	521500 PUBLICATION & PRINTING EXPENSE	462.15	20,731.52
	521501 RECORDS MANAGEMENT EXPENSE	131.07	619.63
	522100 DUES & SUBSCRIPTION EXP	739.91	9,329.10
	522200 CONFERENCE REGISTRATION	189.00	6,533.47
	524700 RENT EXP-OTHER REAL PROP		415.00
	524998 FACILITIES ALLOCATION TO	27,283.00	283,510.73
	525500 RENT EXP-OTHER PERS PROP		96.00-
	525598 OFFICE EXP ALLOCATION TO	61.04-	2,787.63
	527200 REP & MAINT-MOTOR VEHICL		140.00
	527400 REP & MAINT-DATA PROC		26,116.00
	531100 OFFICE SUPPLIES	1,392.36	14,597.67
	532100 NON-CAPITALIZED ASSET PURCH		6,857.68
	533100 HOUSEHOLD & INSTIT EXP	225.64	473.43
	533900 FOOD EXPENSE		630.13
	534600 ED & RECREATIONAL SUPPLIES EXP		411.34
	535198 SUPPLIES ALLOCATION TO	543.28	11,787.59
	538100 VEHICLE & EQUIP SUPPLIES EXP	3.04	3.04
	541100 ACCTG & AUDITING SERVICES		1,660.00
	541500 LEGAL SERVICES EXPENSE		3,750.00-
	542100 SOS TEMP SERV - PERSONNEL		597.96
	542200 TEMP SERV-OUTSIDE		9,939.30

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42300 EMPLOYMENT SERV ADM			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATION		285,335.89
	543200 IT CONSULTING-HW/SW SUPP	1,180.50	9,444.00
	547598 SERVICES ALLOCATION TO	813.75	35,985.34
	548700 REFUSE/RECYCLING	61.75	334.90
	549200 JANITORIAL/SECURITY SRVS	435.66	3,815.19
	554900 OTHER CONTRACTUAL SERVICES	76,524.08	527,569.45
	555100 DATA PROC SOFTW LIC FEE		169,913.54
	555200 NON-CAPITALIZED SOFTWARE		478.79
	559198 MISC ALLOCATION TO	118.72	17,616.78
	Major Account 520000 Total	123,526.79	1,652,453.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	119.70	20,260.46
	572100 COMMERCIAL TRANSPORTATIO		3,470.46
	573100 STATE OWNED TRANSPORTATION	2,345.75	15,057.10
	574500 PERSONAL VEHICLE MILEAGE	1,126.37	8,825.07
	575100 MISC TRAVEL EXPENSE		1,007.82
	575198 TRAVEL ALLOCATION TO	527.23	5,211.95
	Major Account 570000 Total	4,119.05	53,832.86
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	249.59	21,101.18
	Major Account 580000 Total	249.59	21,101.18
	590000 Government Aid		
	592111 ALL OTHER TRAINING	43,281.29	135,634.02
	592117 SUPPORTIVE SERVICES	661.09	6,663.00
	Major Account 590000 Total	43,942.38	142,297.02
	Fund 42300 Expenditures Total	513,210.84	4,854,929.07
42310 EMPLOYMENT SEC ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	56,154.21-	502,863.15-
	Major Account 460000 Total	56,154.21-	502,863.15-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	125.00-	3,252.45-
	472100 SALE OF SUP & MAT		223.01-
	Major Account 470000 Total	125.00-	3,475.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,049.66-	11,960.22-
	Major Account 480000 Total	2,049.66-	11,960.22-
	490000 Other Financing Sources		

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				
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	46.50	3,131.22-
		493100 OPERATING TRANSFERS IN	11,215.54-	360,527.36-
		493102 ALLOCATION TRANSFERS IN	546,309.99-	5,758,851.01-
		493200 OPERATING TRANSFERS OUT	11,215.54	360,527.36
		493202 ALLOCATION TRANSFERS OUT	546,309.99	5,758,851.01
		Major Account 490000 Total	46.50	3,131.22-
		Fund 42310 Revenues Total	58,282.37-	521,430.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	158,045.30	1,315,601.39
		511300 OVERTIME PAYMENTS	19.47	849.55
		511800 COMPENSATORY TIME PAID	61.66	11,786.80
		511998 LEAVE SALARY	23,750.94	281,516.35
		511999 JOURNAL ALLOCATIONS	190,476.52-	1,851,172.94-
		512100 VACATION LEAVE EXPENSE	64,510.65	778,255.19
		512200 SICK LEAVE EXPENSE	59,405.42	473,806.97
		512300 HOLIDAY LEAVE EXPENSE	58,811.00	553,633.89
		512400 MILITARY LEAVE EXPENSE	4,242.89	7,759.60
		512500 FUNERAL LEAVE EXPENSE	3,444.90	22,572.52
		512600 CIVIL LEAVE EXPENSE		2,649.75
		512700 INJURY LEAVE EXPENSE		708.22
		512998 SALARY ALLOCATION TO	9,324.67	84,123.13
		512999 SALARY ALLOCATION FROM	151,754.92-	1,357,849.10-
		515100 RETIREMENT PLANS EXPENSE	26,099.52	237,185.22
		515200 FICA EXPENSE	24,542.00	224,945.68
		515400 LIFE & ACCIDENT INS EXP	76.55	3,680.66
		515500 HEALTH INSURANCE EXPENSE	63,275.96	529,930.12
		516300 EMPLOYEE ASSISTANCE PRO		4,151.50
		516400 UNEMPLOYMENT COMP INS EXP		44,729.44
		516500 WORKERS COMP PREMIUMS		157,591.00
		518998 LEAVE BENEFIT	7,736.91	82,561.37
		518999 LEAVE BENEFIT OFFSET	64,247.59-	589,579.10-
		519898 BENEFITS ALLOCATION TO	2,563.59	31,923.68
		519899 BENEFITS ALLOCATION FROM	46,753.34-	614,494.55-
		Major Account 510000 Total	52,679.06	436,866.34
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	137.41	2,342.34
		521198 POSTAGE ALLOCATION TO	4.38	69.93
		521199 POSTAGE ALLOCATION FROM	128.50-	2,001.98-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
42310 EMPLOYMENT SEC ADM				
	520000	Operating Expenses		
	521200	COM EXPENSE - VOICE/DATA	27,841.70	229,618.56
	521298	COMMUNICATION ALLOCATION TO	732.07	5,590.86
	521299	COMMUNICATION ALLOCATION FROM	28,023.22-	227,191.40-
	521300	FREIGHT EXPENSE		3,871.39
	521400	DATA PROCESSING EXPENSE		331,861.88
	521498	IT ALLOCATION TO		27,496.19
	521499	IT ALLOCATION FROM		354,121.02-
	521500	PUBLICATION & PRINT EXP	189.64	14,175.77
	521501	RECORDS MANAGEMENT EXP	559.68	2,714.79
	521900	AWARDS EXPENSE		455.65
	522100	DUES & SUBSCRIPTION EXP	492.50	76,401.47
	522200	CONFERENCE REGISTRATION	294.00	6,108.92
	523201	NATURAL GAS	4,078.61	8,433.24
	523202	ELECTRICITY	6,189.86	76,290.77
	523203	WATER	29.19	5,698.26
	523204	SEWER	22.45	189.71
	524600	RENT EXP BUILDINGS	47,787.83	385,618.67
	524998	FACILITIES ALLOCATION TO	5,961.67	85,107.33
	524999	FACILITIES ALLOCATION FROM	73,273.85-	920,087.87-
	525500	RENT EXP-OTHER PERS PROP	156.00-	1,233.00-
	525598	OFFICE EXP ALLOCATION TO	26.72-	575.23
	525599	OFFICE EXP ALLOCATION FROM	202.50	13,094.72-
	526100	REP & MAINT-REAL PROPERT	1,771.78	83,625.37
	526101	REP & MAINT-REAL PROPERTY-ROOF		195,670.00
	527100	REP & MAINT-OFFICE EQUIP		1,833.60
	527200	REP & MAINT-MOTOR VEHICL		58.49
	527400	REP & MAINT-DATA PROC		5,068.13
	531100	OFFICE SUPPLIES EXPENSE	2,441.34	12,802.54
	532100	NON-CAPITALIZED ASSET PURCHAS	46.50-	6,836.66
	533100	HOUSEHOLD & INSTIT EXP	265.57	28,932.61
	533900	FOOD EXPENSE		613.48
	534500	AGRICULTURAL SUPPLIES EXP		364.04
	534600	ED & RECREATIONAL SUP EX	324.00	598.05
	534700	ENG TECH & COMM SUP EXP		225.40
	534800	CONST & MAINT SUP EXP	16.18	5,570.08
	534900	MISCELLANEOUS SUP EXP		242.65
	535198	SUPPLIES ALLOCATION TO	282.32	6,801.08
	535199	SUPPLIES ALLOCATION FROM	2,804.64-	59,048.74-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUPPLIES EXP	23.76	23.76
	541100 ACCTG & AUDITING SERVICES		83,973.00
	541200 PURCHASING ASSESSMENT		10,731.00
	541400 HRMS ASSESSMENT		19,737.30
	541500 LEGAL SERVICES EXPENSE		9,300.00
	541700 LEGAL RELATED EXPENSE	802.35	3,466.65
	542100 SOS TEMP SERV - PERSONNEL	1,103.19	10,663.89
	542500 ENG & ARCH SERVICES		6,012.30
	543100 IT CONSULTING-APPLICATION		9,068.94
	543200 IT CONSULTING-HW/SW SUPP	416.71	3,333.68
	547598 SERVICES ALLOCATION TO	97.01	5,779.65
	547599 SERVICES ALLOCATION FROM	2,465.22-	152,880.05-
	548500 LAWN/LANDSCAPE/SNOW REMOV	1,546.52	7,997.41
	548600 PEST CONTROL		3.12
	548700 REFUSE/RECYCLING	352.87	3,405.47
	549200 JANITORIAL/SECURITY SRVS	6,176.09	73,572.94
	555100 DATA PROC SOFTW LIC FEE		9,434.33
	555200 SOFTWARE - NEW PURCHASES		2,366.38
	556100 INSURANCE EXPENSE		2,607.95
	559100 OTHER OPERATING EXP	151.92	1,215.36
	559198 MISC ALLOCATION TO	16.80	3,171.82
	559199 MISC ALLOCATION FROM	644.42-	80,649.55-
	Major Account 520000 Total	2,742.83	67,419.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,912.40	11,722.35
	572100 COMMERCIAL TRANSPORTATIO	1,152.21	6,471.33
	573100 STATE-OWNED TRANSPORT	6.93	2,477.48
	574500 PERSONAL VEHICLE MILEAGE	461.02	1,394.06
	575100 MISC TRAVEL EXPENSE	146.66	827.46
	575198 TRAVEL ALLOCATION TO	79.98	943.00
	575199 TRAVEL ALLOCATION FROM	2,344.17-	21,404.82-
	Major Account 570000 Total	1,415.03	2,430.86
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		5,366.00
	583300 COMPUTER EQUIP & SOFTWARE		1,922.40
	Major Account 580000 Total		7,288.40
	Fund 42310 Expenditures Total	56,836.92	514,005.36
42330 VETS - DVOP LVER			

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42330 VETS - DVOP LVER				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	67,219.13-	646,837.58-
		Major Account 460000 Total	67,219.13-	646,837.58-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6.08-	96.18-
		Major Account 480000 Total	6.08-	96.18-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	2,258.26-	167,611.58-
		493102 ALLOCATION TRANSFERS IN	16,692.33-	182,525.77-
		493200 OPERATING TRANSFERS OUT	2,258.26	167,611.58
		493202 ALLOCATION TRANSFERS OUT	16,692.33	182,525.77
		Major Account 490000 Total		
		Fund 42330 Revenues Total	67,225.21-	646,933.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,725.50	246,240.93
		511300 OVERTIME PAYMENTS	139.97	1,237.48
		511998 LEAVE SALARY	4,395.22	50,353.31
		512998 SALARY ALLOCATION TO	4,745.02	46,014.56
		515100 RETIREMENT PLANS EXPENSE	2,161.42	18,531.32
		515200 FICA EXPENSE	2,092.72	18,025.68
		515400 LIFE & ACCIDENT INS EXPENSE	8.94	72.36
		515500 HEALTH INSURANCE EXPENSE	4,078.10	31,921.91
		518998 LEAVE BENEFIT	1,566.88	16,621.36
		519898 BENEFITS ALLOCATION TO	1,487.90	20,968.72
		Major Account 510000 Total	49,401.67	449,987.63
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9.47	141.81
		521198 POSTAGE ALLOCATION TO	4.35	103.71
		521200 COM EXPENSE - VOICE/DATA		10.23
		521298 COMMUNICATION ALLOCATION TO	1,331.66	12,535.51
		521400 DATA PROCESSING EXPENSE		107.02
		521498 IT ALLOCATION TO		10,664.48
		521500 PUBLICATION & PRINT EXP	34.50	2,564.90
		522200 CONFERENCE REGISTRATION	99.00	889.00
		524998 FACILITIES ALLOCATION TO	4,598.00	49,684.65
		525598 OFFICE EXP ALLOCATION TO	5.65-	454.67
		527200 REP & MAINT-MOTOR VEHICL		125.00
		527400 REP & MAINT-DATA PROC		9,000.00
		531100 OFFICE SUPPLIES EXPENSE	34.39	2,192.54

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42330 VETS - DVOP LVER			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		1,962.02
	535198 SUPPLIES ALLOCATION TO	87.24	1,962.61
	541100 ACCTG & AUDITING SERVICES		664.00
	542100 SOS TEMP SERV-PERSONNEL	4,189.71	23,948.64
	547100 EDUCATIONAL SERVICES		32,000.00
	547598 SERVICES ALLOCATION TO	82.65	5,713.31
	555100 SOFTWARE RENEWAL/MAIN FEE		10,995.13
	559198 MISC ALLOCATION TO	44.92	3,375.25
	Major Account 520000 Total	10,510.24	169,094.48
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,012.44
	573100 STATE-OWNED TRANSPORT	844.51	7,986.57
	574500 PERSONAL VEHICLE MILEAGE	214.38	3,337.09
	575100 MISC TRAVEL EXPENSE	3.00	58.00
	575198 TRAVEL ALLOCATION TO	79.33	742.69
	Major Account 570000 Total	1,141.22	15,136.79
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	6,172.08	12,714.86
	Major Account 580000 Total	6,172.08	12,714.86
	Fund 42330 Expenditures Total	67,225.21	646,933.76
42340 WIA-GREATER OMAHA			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	596.84-	3,560.34-
	Major Account 480000 Total	596.84-	3,560.34-
	Fund 42340 Revenues Total	596.84-	3,560.34-
42350 WIOA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	627,983.24-	5,625,094.22-
	Major Account 460000 Total	627,983.24-	5,625,094.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	458.43-	2,778.93-
	Major Account 480000 Total	458.43-	2,778.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	151,490.85-	2,086,086.23-
	493102 ALLOCATION TRANSFERS IN	61,176.80-	656,369.98-
	493200 OPERATING TRANSFERS OUT	151,490.85	2,086,086.23
	493202 ALLOCATION TRANSFERS OUT	61,176.80	656,369.98
	Major Account 490000 Total		

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42350 WIOA			
	490000 Other Financing Sources		
	Fund 42350 Revenues Total	628,441.67-	5,627,873.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,467.39	542,183.30
	511200 TEMPORARY SALARIES-WAGE	14,683.14	138,562.52
	511240 TEMPORARY SALARIES-WORK	456.75	39,952.50
	511300 OVERTIME PAYMENTS	1,089.92	3,110.34
	511340 OVERTIME - WORK EXPERIEN		12.00
	511700 EMPLOYEE BONUSES		500.00
	511998 LEAVE SALARY	13,569.23	132,142.95
	512998 SALARY ALLOCATION TO	19,043.41	160,375.14
	512999 SALARY ALLOCATION FROM	9,068.83-	82,001.43-
	515100 RETIREMENT PLANS EXPENSE	5,358.34	40,816.64
	515200 FICA EXPENSE	6,028.28	50,883.94
	515400 LIFE & ACCIDENT INS EXP	18.76	134.02
	515500 HEALTH INSURANCE EXPENSE	18,447.41	141,271.98
	518998 LEAVE BENEFIT	4,836.10	43,213.30
	519898 BENEFITS ALLOCATION TO	6,074.50	65,799.00
	519899 BENEFITS ALLOCATION FROM	2,661.41-	22,353.38-
	Major Account 510000 Total	148,342.99	1,254,602.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	287.37	3,965.22
	521198 POSTAGE ALLOCATION TO	131.98	2,544.27
	521199 POSTAGE ALLOCATION FROM	137.81-	2,897.12-
	521200 COM EXPENSE - VOICE/DATA	2,079.41	23,704.72
	521298 COMMUNICATION ALLOCATION TO	4,086.37	32,834.82
	521299 COMMUNICATION ALLOCATION FROM	2,207.32-	23,893.11-
	521400 DATA PROCESSING EXPENSE		98,846.65
	521498 IT ALLOCATION TO		27,212.58
	521499 IT ALLOCATION FROM		3,193.69-
	521500 PUBLICATION & PRINT EXP	473.36	32,801.10
	521501 RECORDS MANAGEMENT EXP	40.29	174.93
	522100 DUES & SUBSCRIPTION EXP		4,530.00
	522200 CONFERENCE REGISTRATION	55.00	1,889.50
	524700 RENT EXP-OTHER REAL PROP		2,550.15
	524998 FACILITIES ALLOCATION TO	8,552.20	83,598.77
	524999 FACILITIES ALLOCATION FROM	463.94-	3,799.13-
	525100 RENT EXP-OFFICE EQUIP		988.10
	525500 RENT EXP-OTHER PERS PROP	30.00-	240.00-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
42350 WIOA				
	520000	Operating Expenses		
	525598	OFFICE EXP ALLOCATION TO	26.37-	1,090.85
	525599	OFFICE EXP ALLOCATION FROM	30.00	150.27-
	526100	REP & MAINT-REAL PROPERT		15.00
	527100	REP & MAINT-OFFICE EQUIP	483.00	1,056.80
	527200	REP & MAINT-MOTOR VEHICL		125.00
	527400	REP & MAINT-DATA PROC		18,008.00
	531100	OFFICE SUPPLIES EXPENSE	34.50	4,587.08
	532100	NON-CAPITALIZED EQUIP PU		342.00
	533900	FOOD EXPENSE		2,662.63
	534600	ED & RECREATIONAL SUP EXPENSE		195.79
	535198	SUPPLIES ALLOCATION TO	229.63	7,511.24
	535199	SUPPLIES ALLOCATION FROM	1.93-	3,960.93-
	541100	ACCTG & AUDITING SERVICES		3,286.91
	541700	LEGAL RELATED EXPENSE	25.00	174.98
	542100	SOS TEMP SERV-PERSONNEL	4,912.42	51,982.01
	542110	SOS OVERTIME - PERSONNEL		10.26-
	543100	IT CONSULTING-APPLICATION	10,206.00	36,413.85
	543200	IT CONSULTING-HW/SW SUPP	638.88	5,111.04
	547300	INTERPRETER SERVICES		123.75
	547598	SERVICES ALLOCATION TO	467.17	14,513.05
	547599	SERVICES ALLOCATION FROM	679.17-	6,288.49-
	548700	REFUSE/RECYCLING	9.41	34.33
	554900	OTHER CONTRACTUAL SERVICES	3,190.00	209,213.51
	555100	SOFTWARE RENEWAL/MAINT FEE	785.00	85,998.14
	555200	SOFTWARE - NEW PURCHASES		478.79-
	556100	INSURANCE EXPENSE		4,136.53-
	559198	MISC ALLOCATION TO	72.50	9,776.07
	559199	MISC ALLOCATION FROM		2,090.86-
		Major Account 520000 Total	33,242.95	716,723.66
	570000	Travel Expenses		
	571100	BOARD & LODGING	377.28	10,482.37
	571900	MEALS-ONE DAY TRAVEL		18.88
	572100	COMMERCIAL TRANSPORTATIO		1,056.77
	573100	STATE-OWNED TRANSPORT	1,540.94	9,500.74
	574500	PERSONAL VEHICLE MILEAGE	732.82	20,325.11
	575100	MISCELLANEOUS TRAVEL EXPENSE	35.00	789.40
	575198	TRAVEL ALLOCATION TO	530.63	5,908.04
	575199	TRAVEL ALLOCATION FROM	380.84-	4,649.99-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42350 WIOA				
		570000 Travel Expenses		
		Major Account 570000 Total	2,835.83	43,431.32
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		904.78
		Major Account 580000 Total		904.78
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	4,024.37	291,180.97
		592109 ON THE JOB TRAINING	117,719.12	667,895.94
		592111 ALL OTHER TRAINING	81,243.50	469,994.75
		592117 SUPPORTIVE SERVICES	337.31	9,608.00
		594100 SUBRECIPIENT PAYMENT	240,237.17	2,170,751.98
		Major Account 590000 Total	443,561.47	3,609,431.64
		Fund 42350 Expenditures Total	627,983.24	5,625,094.22
42360 JOB TRAINING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		.05-
		Major Account 480000 Total		.05-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		.05
		Major Account 490000 Total		.05
		Fund 42360 Revenues Total		
42370 AJI GRANT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,299.85-	7,754.03-
		Major Account 480000 Total	1,299.85-	7,754.03-
		Fund 42370 Revenues Total	1,299.85-	7,754.03-
42380 REED ACT FUNDS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9.36-	149.72-
		Major Account 480000 Total	9.36-	149.72-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		553,673.98-
		493200 OPERATING TRANSFERS OUT		61,116.27
		Major Account 490000 Total		492,557.71-
		Fund 42380 Revenues Total	9.36-	492,707.43-
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE		200.00
		543100 IT CONSULTING-APPLICATIONS		28,602.19
		555100 DATA PROC SOFTW LIC FEE		463,896.00

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42380 REED ACT FUNDS				
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total		492,698.19
		Fund 42380 Expenditures Total		492,698.19
42390 UNEMPLOYMENT INS ADM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,117,031.14-	11,710,438.14-
		Major Account 460000 Total	1,117,031.14-	11,710,438.14-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		361.90
		Major Account 470000 Total		361.90
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	835.86-	6,174.18-
		Major Account 480000 Total	835.86-	6,174.18-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	36,525.80-	3,499,459.43-
		493102 ALLOCATION TRANSFERS IN	296,676.68-	3,124,809.30-
		493200 OPERATING TRANSFERS OUT	36,525.80	3,453,263.60
		493202 ALLOCATION TRANSFERS OUT	296,676.68	3,124,809.30
		Major Account 490000 Total		46,195.83-
		Fund 42390 Revenues Total	1,117,867.00-	11,762,446.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	68,099.98	14,433.34
		511150 PERM SAL-WAGES UI INITIAL CLAI	32,192.16	302,028.26
		511151 PERM SAL-WAGES UI WEEKS CLAIM	5,380.80	50,020.15
		511152 PERM SAL-WAGES UI NONMONETARY	59,257.83	596,759.19
		511153 PERM SAL-WAGES UI BENEFIT APPE	22,557.49	211,159.39
		511154 PERM SAL-WAGES UI WAGE RECORD	11,776.15	108,473.26
		511155 PERM SAL-WAGES UI TAX	69,017.65	725,753.85
		511156 PERM SAL-WAGES UI BENE PAYMT	34,983.80	306,370.49
		511157 PERM SAL-WAGES UI PERFORMS	25,378.59	242,947.51
		511158 PERM SAL-WAGES UI SUPPORT	125,961.17	1,231,474.92
		511159 PERM SAL-WAGES UI TRADE	773.42	11,516.68
		511200 TEMPORARY SALARIES-WAGE	6,953.24	27,405.55-
		511250 TEMP SAL-WAGES UI INITIAL CLAI	13,102.79	122,652.04
		511251 TEMP SAL-WAGES UI WEEKS CLAIM	2,196.44	23,589.29
		511252 TEMP SAL-WAGES UI NON MONETARY	11,739.32	124,480.91
		511253 TEMP SAL-WAGES UI BENEFIT APPE	89.32	8,051.62
		511254 TEMP SAL-WAGES UI WAGE RECORD	3,049.55	37,720.58
		511258 TEMP SAL-WAGES UI SUPPORT	1,299.40	1,299.40

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42390 UNEMPLOYMENT INS ADM			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		14,500.44
	511998 LEAVE SALARY	99,769.99	892,373.45
	512998 SALARY ALLOCATION TO	78,986.52	703,205.67
	515100 RETIREMENT PLANS EXPENSE	34,098.09	286,593.51
	515200 FICA EXPENSE	34,832.80	291,246.07
	515400 LIFE & ACCIDENT INS EXPENSE	151.41	1,199.39
	515500 HEALTH INSURANCE EXPENSE	99,216.35	759,737.15
	516200 TUITION ASSISTANCE		988.88
	518998 LEAVE BENEFIT	33,838.42	292,156.45
	519898 BENEFITS ALLOCATION TO	24,514.43	322,937.46
	Major Account 510000 Total	899,217.11	7,656,263.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30,770.61	228,102.68
	521198 POSTAGE ALLOCATION TO	73.24	1,120.37
	521200 COM EXPENSE-VOICE/DATA	41,797.50	325,529.75
	521298 COMMUNICATION ALLOCATION TO	10,935.27	85,723.33
	521300 FREIGHT EXPENSE		367.31
	521400 DATA PROCESSING EXPENSE		488,087.92
	521498 IT ALLOCATION TO		169,927.30
	521500 PUBLICATION & PRINT EXP	34,067.93	193,239.49
	521501 RECORDS MANAGEMENT EXP	5,441.02	21,258.13
	521900 AWARDS EXPENSE	34.65	182.55
	522100 DUES & SUBSCRIPTIONS	734.50	10,427.55
	522200 CONFERENCE REGISTRATION	1,499.00	7,710.50
	523100 UTILITIES EXPENSE		387.00
	524600 RENT EXPENSE-BUILDINGS	2,950.82	23,604.61
	524700 RENT EXP-OTHER REAL PROP		1,525.00
	524998 FACILITIES ALLOCATION TO	20,530.81	341,799.07
	525100 RENT EXP-OFFICE EQUIP		1,609.10
	525500 RENT EXP-OTHER PERS PROP	228.00-	1,559.00-
	525598 OFFICE EXP ALLOCATION TO	95.36-	7,189.44
	526100 REP & MAINT-REAL PROPERTY		135.00
	527100 REP & MAINT-OFFICE EQUIP	584.90	2,044.64
	527200 REP & MAINT-MOTER VEHICLES		125.00
	527400 REP & MAINT-DATA PROC		15,360.22
	531100 OFFICE SUPPLIES EXPENSE	2,686.76	23,708.29
	532100 NON-CAPITALIZED ASSET PUR	729.00	9,120.66
	532200 PERSONAL COMPUTING EQUIPMENT	515.98	515.98

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		
	533100 HOUSEHOLD & INSTIT EXP		106.67
	533900 GROUP FOOD EXPENSE		2,136.39
	535198 SUPPLIES ALLOCATION TO	1,448.07	30,248.69
	541100 ACCTG & AUDITING SERVICES	1,953.29	17,548.27
	541700 LEGAL RELATED SERVICES	170.50	7,868.28
	542153 SOS TEMP SERV UI APPEALS		11,681.56
	542155 SOS TEMP SERV UI TAX		1,880.88
	542156 SOS TEMP SERV UI BPCU	2,595.79	30,590.39
	542176 SOS OVERTIME - UI BPCU	46.62	487.48
	542200 TEMP SERV-OUTSIDE		4,259.70
	543100 IT CONSULTING-APPLICATION	13,755.00	1,073,442.26
	543200 IT CONSULTING-HW/SW SUPP	17,343.91	140,931.28
	547300 INTERPRETER SERVICES		10,076.95
	547598 SERVICES ALLOCATION TO	1,410.30	82,415.86
	548700 REFUSE/RECYCLING		28.55
	549200 JANITORIAL SERV/SECURITY SERV	477.00	4,173.75
	555100 SOFTWARE RENEWAL/MAINT FEE		100,566.22
	555200 NON-CAPITALIZED SOFTWARE	1,837.68	54,392.34
	559100 OTHER OPERATING EXPENSE	57.18	153,507.94
	559198 MISC ALLOCATION TO	347.39	43,513.72
	Major Account 520000 Total	194,471.36	3,727,099.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,029.02	27,807.18
	572100 COMMERCIAL TRANSPORTATION	763.28	19,961.56
	573100 STATE-OWNED TRANSPORT	449.33	1,420.74
	574500 PERSONAL VEHICLE MILEAGE	2,866.57	34,638.66
	574600 CONTRACTUAL SERV-TRAVEL		15,000.16
	575100 MISC TRAVEL EXPENSE	39.00	1,893.31
	575198 TRAVEL ALLOCATION TO	1,290.82	11,289.80
	Major Account 570000 Total	6,438.02	112,011.41
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,238.87	10,195.37
	Major Account 580000 Total	3,238.87	10,195.37
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID	5,643.64	139,896.01
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	8,808.00	106,653.93
	Major Account 590000 Total	14,451.64	246,549.94
	Fund 42390 Expenditures Total	1,117,817.00	11,752,119.59

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
62310 STATE UNEMPLOY INSURANCE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	140,400.89-	828,080.71-
	Major Account 480000 Total	140,400.89-	828,080.71-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	462,152.26-	3,430,314.21-
	493200 OPERATING TRANSFERS OUT	140,400.89	828,080.71
	Major Account 490000 Total	321,751.37-	2,602,233.50-
	Fund 62310 Revenues Total	462,152.26-	3,430,314.21-
62320 NEBR TRAINING AND SUPPORT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		4,158,842.82
	Major Account 490000 Total		4,158,842.82
	Fund 62320 Revenues Total		4,158,842.82
72320 UI BENEFITS ADMINISTRATION			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED SERVICES	1,050.00	1,394.37
	Major Account 520000 Total	1,050.00	1,394.37
	Fund 72320 Expenditures Total	1,050.00	1,394.37
	Program Revenues	3,131,608.94-	28,780,771.34-
	Program Expenditures	2,446,638.37	24,839,267.39

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
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	20.00-	217.50-
	475100 REGISTRATION / LICENSE F	1,675.00-	15,500.00-
	Major Account 470000 Total	1,695.00-	15,717.50-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	12,012.55-	114,918.25-
	493202 ALLOCATION TRANSFERS OUT	12,012.55	114,918.25
	Major Account 490000 Total		
	Fund 10000 Revenues Total	1,695.00-	15,717.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,517.24	152,990.70
	511300 OVERTIME PAYMENTS		27.30
	511998 LEAVE SALARY	3,058.05	34,233.80
	512998 SALARY ALLOCATION TO	2,941.34	24,790.59
	512999 SALARY ALLOCATION FROM		294.63-
	515100 RETIREMENT PLANS EXPENSE	1,535.79	11,453.45
	515200 FICA EXPENSE	1,418.82	10,592.47
	515400 LIFE & ACCIDENT INS EXP	4.97	38.14
	515500 HEALTH INS EXPENSE	3,690.23	27,102.68
	516200 TUITION ASSISTANCE		980.44
	518998 LEAVE BENEFIT	1,069.65	10,854.76
	519898 BENEFITS ALLOCATION TO	920.87	11,827.46
	519899 BENEFITS ALLOCATION FROM		49.47-
	Major Account 510000 Total	35,156.96	284,547.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	247.31	1,652.98
	521198 POSTAGE ALLOCATION TO	2.71	39.40
	521200 COM EXPENSE - VOICE/DATA	317.77	3,259.50
	521298 COMMUNICATION ALLOCATION TO	357.36	2,785.72
	521299 COMMUNICATION ALLOCATION FROM		1.07
	521300 FREIGHT EXPENSE	4.14	850.00
	521400 DATA PROCESSING EXPENSE		45,306.36
	521498 IT ALLOCATION TO		5,625.18
	521499 IT ALLOCATION FROM		40.15
	521500 PUBLICATION & PRINT EXPENSE	149.62	2,381.10
	521501 RECORDS MANAGEMENT EXP	67.83	407.49
	522100 DUES & SUBSCRIPTION EXP	400.00	417.71
	522200 CONFERENCE REGISTRATION	1,499.00	1,702.87
	524998 FACILITIES ALLOCATION TO	377.73	8,273.13

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		
	524999 FACILITIES ALLOCATION FROM		1.58
	525598 OFFICE EXP ALLOCATION TO	3.49-	260.94
	525599 OFFICE EXP ALLOCATION FROM		.47
	526100 REP & MAINT-REAL PROPERT		90.00
	527100 REP & MAINT-OFFICE EQUIP	33.04	33.04
	527200 REP & MAINT-MOTOR VEHICL		553.94
	531100 OFFICE SUPPLIES EXPENSE	13.10	637.49
	532100 NON-CAPITALIZED ASSET PURCHASE	8.51	321.63
	533100 HOUSEHOLD & INSTIT EXP		50.58
	534600 ED & RECREATIONAL SUPPLIES EXP		86.53
	534900 MISCELLANEOUS SUPPLY EXPENSE		485.56
	535198 SUPPLIES ALLOCATION TO	50.68	1,008.10
	535199 SUPPLIES ALLOCATION FROM		.19-
	541100 ACCTG & AUDITING SERVICES		33.20
	541700 LEGAL RELATED EXPENSE	2,705.22	12,405.09
	547598 SERVICES ALLOCATION TO	51.09	3,131.42
	559100 OTHER OPERATING EXP	11.20	11.20
	559198 MISC ALLOCATION TO	10.29	1,071.40
	Major Account 520000 Total	6,303.11	92,924.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	57.81	1,028.10
	571900 MEALS-ONE DAY TRAVEL		4.18
	573100 STATE-OWNED TRANSPORT	92.25	1,411.95
	574500 PERSONAL VEHICLE MILEAGE	26.14	275.67
	575198 TRAVEL ALLOCATION TO	49.04	420.39
	575199 TRAVEL ALLOCATION FROM		1.00-
	Major Account 570000 Total	225.24	3,139.29
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		828.97
	Major Account 580000 Total		828.97
	Fund 10000 Expenditures Total	41,685.31	381,440.59
22310 FARM LABOR CONTRACTORS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.26-	13.46-
	Major Account 480000 Total	2.26-	13.46-
	Fund 22310 Revenues Total	2.26-	13.46-
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22340 MECHANICAL SAFETY INSPECTION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	67,155.00-	697,094.90-
	475100 REGISTRATION / LICENSE F	175.00-	2,075.00-
	476100 OTHER LIC PERM & FEES	126.08-	2,387.13-
	Major Account 470000 Total	67,456.08-	701,557.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,114.15-	5,464.39-
	Major Account 480000 Total	1,114.15-	5,464.39-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	9,340.28-	90,153.58-
	493202 ALLOCATION TRANSFERS OUT	9,340.28	90,153.58
	Major Account 490000 Total		
	Fund 22340 Revenues Total	68,570.23-	707,021.42-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,793.99	130,054.79
	511300 OVERTIME PAYMENTS		761.06
	511998 LEAVE SALARY	2,658.95	25,015.91
	512998 SALARY ALLOCATION TO	2,056.91	17,927.76
	515100 RETIREMENT PLANS EXPENSE	1,257.55	9,795.09
	515200 FICA EXPENSE	1,244.61	9,771.09
	515400 LIFE & ACCIDENT INS EXP	3.74	28.69
	515500 HEALTH INSURANCE EXPENSE	1,420.73	9,224.13
	518998 LEAVE BENEFIT	662.83	5,710.24
	519898 BENEFITS ALLOCATION TO	648.64	8,367.88
	Major Account 510000 Total	26,747.95	216,656.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	336.19	3,044.40
	521198 POSTAGE ALLOCATION TO	1.92	28.29
	521200 COM EXPENSE - VOICE/DATA	483.09	4,087.01
	521298 COMMUNICATION ALLOCATION TO	547.62	4,515.25
	521400 DATA PROCESSING EXPENSE		1,303.96
	521498 IT ALLOCATION TO		4,386.42
	521500 PUBLICATION & PRINT EXP	2,378.80	4,371.03
	522100 DUES & SUBSCRIPTION EXP	1,436.55	1,586.55
	522200 CONFERENCE REGISTRATION	119.00	489.67
	524998 FACILITIES ALLOCATION TO	3,084.02	26,471.33
	525598 OFFICE EXP ALLOCATION TO	2.49-	166.05
	527200 REP & MAINT-MOTOR VEHICL		4.61
	531100 OFFICE SUPPLIES EXPENSE	260.00	2,463.93

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		
	532100 NON-CAPITALIZED ASSET PURCHAS	85.14	85.14
	533100 HOUSEHOLD & INSTIT EXP		565.60
	534600 ED & RECREATIONAL SUP EX	1,452.45	1,452.45
	534800 CONST & MAINT SUP EXP		32.47
	535198 SUPPLIES ALLOCATION TO	30.97	613.33
	542100 SOS TEMP SERV - PERSONNEL	3,151.63	64,203.31
	542110 SOS OVERTIME - PERSONNEL	128.34	9,336.22
	547598 SERVICES ALLOCATION TO	36.20	2,187.66
	554900 OTHER CONTRACTUAL SERVICES	4,368.00	89,531.00
	559100 OTHER OPERATING EXP		20.00
	559198 MISC ALLOCATION TO	7.29	845.06
	Major Account 520000 Total	17,904.72	221,790.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	116.00	11,168.43
	573100 STATE-OWNED TRANSPORT	578.38	2,578.62
	574500 PERSONAL VEHICLE MILEAGE	901.80	23,755.07
	575100 MISC TRAVEL EXPENSE	32.00	526.75
	575198 TRAVEL ALLOCATION TO	34.75	295.73
	Major Account 570000 Total	1,662.93	38,324.60
	Fund 22340 Expenditures Total	46,315.60	476,771.98
22360 CONTRACTOR REGISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	34,560.00-	273,650.00-
	475100 REGISTRATION / LICENSE F	11,135.00-	98,953.00-
	Major Account 470000 Total	45,695.00-	372,603.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,887.36-	23,168.40-
	Major Account 480000 Total	3,887.36-	23,168.40-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	10,959.83-	107,187.39-
	493202 ALLOCATION TRANSFERS OUT	10,959.83	107,187.39
	Major Account 490000 Total		
	Fund 22360 Revenues Total	49,582.36-	395,771.40-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,232.31	139,649.92
	511998 LEAVE SALARY	2,709.15	30,779.72
	512998 SALARY ALLOCATION TO	2,791.63	23,504.04
	515100 RETIREMENT PLANS EXPENSE	1,365.71	10,459.96

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22360 CONTRACTOR REGISTRATION			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	1,267.26	9,764.68
	515400 LIFE & ACCIDENT INS EXP	4.92	36.92
	515500 HEALTH INSURANCE EXPENSE	3,821.72	26,657.09
	518998 LEAVE BENEFIT	961.24	9,736.35
	519898 BENEFITS ALLOCATION TO	874.54	11,322.29
	Major Account 510000 Total	32,028.48	261,910.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	183.36	1,504.99
	521198 POSTAGE ALLOCATION TO	2.54	37.94
	521200 COM EXPENSE - VOICE/DATA	230.93	2,698.24
	521298 COMMUNICATION ALLOCATION TO	431.52	3,178.95
	521300 FREIGHT EXPENSE		798.50
	521400 DATA PROCESSING EXPENSE		12,063.89
	521498 IT ALLOCATION TO		5,502.82
	521500 PUBLICATION & PRINT EXP	166.40	1,177.31
	522100 DUES & SUBSCRIPTION EXP		291.40
	522200 CONFERENCE REGISTRATION		275.00
	524998 FACILITIES ALLOCATION TO	613.01	10,260.77
	525598 OFFICE EXP ALLOCATION TO	3.29-	231.16
	526100 REP & MAINT-REAL PROPERT		410.70
	527400 REP & MAINT-DATA PROC		48.01
	531100 OFFICE SUPPLIES EXPENSE	6.70	1,062.91
	535198 SUPPLIES ALLOCATION TO	47.48	910.85
	541700 LEGAL RELATED EXPENSE	65.83-	27.17
	542100 SOS TEMP SERV - PERSONNEL	3,449.68	10,023.44
	547598 SERVICES ALLOCATION TO	48.54	3,038.81
	554900 OTHER CONTRACTUAL SERVICES		500.00
	556300 SURETY & NOTARY BOND		280.00
	559100 OTHER OPERATING EXP	8.80	8.80
	559198 MISC ALLOCATION TO	9.80	1,090.90
	Major Account 520000 Total	5,129.64	55,422.56
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,878.81
	572100 COMMERCIAL TRANSPORTATIO		1,495.85
	573100 STATE-OWNED TRANSPORT	233.46	4,290.95
	574500 PERSONAL VEHICLE MILEAGE		16.68
	575100 MISC TRAVEL EXPENSE		150.00
	575198 TRAVEL ALLOCATION TO	46.61	394.55

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				
		570000 Travel Expenses		
		Major Account 570000 Total	280.07	9,226.84
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		6,996.00
		Major Account 580000 Total		6,996.00
		Fund 22360 Expenditures Total	37,438.19	333,556.37
22370 BOILER INSPECTION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		446.50
		474100 GENERAL BUSINESS FEES	17,622.50-	171,252.50-
		Major Account 470000 Total	17,622.50-	170,806.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,585.10-	10,012.63-
		Major Account 480000 Total	1,585.10-	10,012.63-
		490000 Other Financing Sources		
		493102 ALLOCATION TRANSFERS IN	8,138.98-	89,835.29-
		493202 ALLOCATION TRANSFERS OUT	8,138.98	89,835.29
		Major Account 490000 Total		
		Fund 22370 Revenues Total	19,207.60-	180,818.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,773.42	117,659.68
		511300 OVERTIME PAYMENTS		61.16
		511600 PER DIEM PAYMENTS		250.00
		511998 LEAVE SALARY	2,451.43	24,027.93
		512998 SALARY ALLOCATION TO	1,648.61	15,180.64
		515100 RETIREMENT PLANS EXPENSE	1,031.41	8,814.73
		515200 FICA EXPENSE	974.58	8,390.38
		515400 LIFE & ACCIDENT INS EXP	3.08	24.62
		515500 HEALTH INSURANCE EXPENSE	2,517.45	20,111.93
		518998 LEAVE BENEFIT	751.36	7,096.65
		519898 BENEFITS ALLOCATION TO	514.59	6,979.61
		Major Account 510000 Total	23,665.93	208,597.33
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	317.87	2,685.40
		521198 POSTAGE ALLOCATION TO	1.49	22.99
		521200 COM EXPENSE - VOICE/DATA	476.62	2,696.78
		521298 COMMUNICATION ALLOCATION TO	329.50	2,782.83
		521400 DATA PROCESSING EXPENSE		4.00
		521498 IT ALLOCATION TO		3,676.93

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		
	521500 PUBLICATION & PRINT EXP	190.42	946.79
	522100 DUES & SUBSCRIPTION EXP		439.00
	522200 CONFERENCE REGISTRATION		205.67
	524998 FACILITIES ALLOCATION TO	1,590.08	16,827.92
	525598 OFFICE EXP ALLOCATION TO	1.94-	153.42
	527200 REP & MAINT-MOTOR VEHICL		1,203.22
	531100 OFFICE SUPPLIES EXPENSE	20.37	1,089.63
	532100 NON-CAPITALIZED ASSET PURCHAS	87.72	87.72
	533100 HOUSEHOLD & INSTIT EXP		148.99
	533900 FOOD EXPENSE		46.31
	534800 CONST & MAINT SUP EXP		11.19
	535198 SUPPLIES ALLOCATION TO	29.85	648.46
	547598 SERVICES ALLOCATION TO	28.47	1,803.99
	559198 MISC ALLOCATION TO	5.75	721.01
	Major Account 520000 Total	3,076.20	36,202.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.00	1,020.00
	573100 STATE-OWNED TRANSPORT	2,491.92	15,535.73
	575198 TRAVEL ALLOCATION TO	27.33	242.41
	Major Account 570000 Total	2,697.25	16,798.14
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,290.00
	Major Account 580000 Total		4,290.00
	Fund 22370 Expenditures Total	29,439.38	265,887.72
22380 PROFESSIONAL EMPLOYER ORGAN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		9,500.00-
	475100 REGISTRATION / LICENSE F	5,000.00-	54,500.00-
	Major Account 470000 Total	5,000.00-	64,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	842.48-	4,748.03-
	Major Account 480000 Total	842.48-	4,748.03-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	316.68-	1,151.63-
	493202 ALLOCATION TRANSFERS OUT	316.68	1,151.63
	Major Account 490000 Total		
	Fund 22380 Revenues Total	5,842.48-	68,748.03-
Expenditures	510000 Personal Services		

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		
		511100 PERMANENT SALARIES-WAGES	569.40	1,722.15
		511998 LEAVE SALARY	60.75	272.26
		512998 SALARY ALLOCATION TO	63.92	204.80
		515100 RETIREMENT PLANS EXPENSE	42.61	128.87
		515200 FICA EXPENSE	42.38	127.86
		515400 LIFE & ACCIDENT INS EXP	.11	.44
		515500 HEALTH INSURANCE EXPENSE	35.40	111.22
		518998 LEAVE BENEFIT	22.18	89.43
		519898 BENEFITS ALLOCATION TO	20.19	78.00
		Major Account 510000 Total	856.94	2,735.03
		520000 Operating Expenses		
		521198 POSTAGE ALLOCATION TO	.07	.34
		521200 COM EXPENSE - VOICE/DATA	23.09	211.59
		521298 COMMUNICATION ALLOCATION TO	7.46	22.89
		521400 DATA PROCESSING EXPENSE		729.43
		521498 IT ALLOCATION TO		37.60
		524998 FACILITIES ALLOCATION TO	2.32	17.43
		525598 OFFICE EXP ALLOCATION TO	.06-	1.82
		535198 SUPPLIES ALLOCATION TO	.96	6.19
		547598 SERVICES ALLOCATION TO	1.13	13.65
		559198 MISC ALLOCATION TO	.23	5.88
		Major Account 520000 Total	35.20	1,046.82
		570000 Travel Expenses		
		575198 TRAVEL ALLOCATION TO	1.09	3.11
		Major Account 570000 Total	1.09	3.11
		Fund 22380 Expenditures Total	893.23	3,784.96
42320 OSHA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	39,199.01-	382,656.77-
		Major Account 460000 Total	39,199.01-	382,656.77-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.11-	60.15-
		Major Account 480000 Total	3.11-	60.15-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFER IN	1,219.42-	122,346.14-
		493102 ALLOCATION TRANSFERS IN	11,250.65-	120,837.89-
		493200 OPERATING TRANSFERS OUT	1,219.42	122,346.14
		493202 ALLOCATION TRANSFERS OUT	11,250.65	120,837.89

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			
	490000 Other Financing Sources		
	Major Account 490000 Total		
	Fund 42320 Revenues Total	39,202.12-	382,716.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,746.10	151,440.75
	511300 OVERTIME PAYMENTS	292.83	1,011.31
	511998 LEAVE SALARY	5,183.95	47,613.20
	512998 SALARY ALLOCATION TO	2,526.62	23,338.39
	515100 RETIREMENT PLANS EXPENSE	1,350.75	11,417.08
	515200 FICA EXPENSE	1,256.79	10,715.97
	515400 LIFE & ACCIDENT INS EXP	4.95	38.99
	515500 HEALTH INSURANCE EXPENSE	4,600.63	35,171.36
	518998 LEAVE BENEFIT	1,465.36	14,195.20
	519898 BENEFITS ALLOCATION TO	787.90	11,058.26
	Major Account 510000 Total	35,215.88	306,000.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.80	451.41
	521198 POSTAGE ALLOCATION TO	2.28	38.09
	521200 COM EXPENSE-VOICE/DATA	157.88	2,026.95
	521298 COMMUNICATION ALLOCATION TO	471.52	4,101.04
	521300 FREIGHT EXPENSE	37.26	463.66
	521498 IT ALLOCATION TO		5,213.09
	521500 PUBLICATION & PRINT EXPENSE		550.20
	522100 DUES & SUBSCRIPTION EXP		159.37
	522200 CONFERENCE REGISTRATION		331.79
	524998 FACILITIES ALLOCATION TO	1,088.55	15,675.89
	525598 OFFICE EXP ALLOCATION TO	2.99-	237.34
	527100 REP & MAINT-OFFICE EQUIP	297.34	297.34
	527200 REP & MAINT-MOTOR VEHICL		485.46
	531100 OFFICE SUPPLIES EXPENSE	57.65	1,315.46
	532100 NON-CAPITALIZED ASSET PURCHASE	76.62	2,997.78
	533100 HOUSEHOLD & INSTIT EXP		455.25
	534600 ED & RECREATIONAL SUPPLIES EXP		778.74
	534900 MISCELLANEOUS SUPPLY EXPENSE		4,370.06
	535198 SUPPLIES ALLOCATION TO	46.52	974.38
	541100 ACCTG & AUDITING SERVICES		298.80
	547598 SERVICES ALLOCATION TO	43.52	2,997.43
	559198 MISC ALLOCATION TO	8.79	1,141.95
	Major Account 520000 Total	2,325.74	45,361.48

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		
	571100 BOARD & LODGING	959.84	11,847.47
	571900 MEALS-ONE DAY TRAVEL		37.54
	572100 COMMERCIAL TRANSPORTATION		303.70
	573100 STATE-OWNED TRANSPORT	423.66	9,618.39
	574500 PERSONAL VEHICLE MILEAGE	235.22	1,546.89
	575100 MISC TRAVEL EXPENSES		155.20
	575198 TRAVEL ALLOCATION TO	41.78	384.88
	Major Account 570000 Total	1,660.50	23,894.07
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7,460.86
	Major Account 580000 Total		7,460.86
	Fund 42320 Expenditures Total	39,202.12	382,716.92
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		500.00-
	475100 REGISTRATION / LICENSE F	2,500.00-	3,100.00-
	Major Account 470000 Total	2,500.00-	3,600.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	6,550.00-	25,300.00-
	Major Account 480000 Total	6,550.00-	25,300.00-
	Fund 61360 Revenues Total	9,050.00-	28,900.00-
	Program Revenues	193,152.05-	1,779,707.36-
	Program Expenditures	194,973.83	1,844,158.54

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	1,942.02-	11,584.83-
	Major Account 480000 Total	1,942.02-	11,584.83-
	Fund 42312 Revenues Total	1,942.02-	11,584.83-
	Program Revenues	1,942.02-	11,584.83-
	Agency Revenues	3,326,703.01-	75,424,596.72-
	Agency Expenditures	2,641,612.20	73,967,815.56

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		
		471100 SALE OF SERVICES	38.50-	38.50-
		471110 DR ABSTRACT FEES	2,763.50-	24,839.75-
		471111 ONLINE DRIVER RECORDS	162,000.86-	1,285,569.55-
		473110 DRIVER TRAINING SCHOOL	150.00-	350.00-
		473111 DRIVER TRAINING INSTRUCTO	60.00-	390.00-
		473112 3RD PARTY CDL TESTING	300.00-	1,400.00-
		473131 DRIVER REINSTATEMENT FEES	10,425.00-	68,025.00-
		473133 ONLINE REINSTATE. FEES	56,025.00-	380,850.00-
		473310 BONDED TITLES		42.00-
		473320 VIN PLATES		1,020.00-
		476110 UCR FEE	741,974.00-	1,483,948.00-
		Major Account 470000 Total	973,736.86-	3,246,472.80-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		3.50
		Major Account 480000 Total		3.50
		Fund 10000 Revenues Total	973,736.86-	3,246,469.30-
22430 MOTOR CARRIER DIVISION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	710.00-	4,755.00-
		473131 DRIVER REINSTATEMENT FEES	300.00-	800.00-
		473300 VEHICLE TITLE FEES	11,520.00-	95,510.00-
		474100 GENERAL BUSINESS FEES	75.00-	600.00-
		474110 IFTA PERMITS/DECALS	4,000.00-	89,799.00-
		Major Account 470000 Total	16,605.00-	191,464.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,884.55-	13,182.96-
		485100 FINES FORFEITS & PENALTI	10.00	60.00-
		486100 LOAN INTEREST	147.38	79.10-
		486500 MISCELLANEOUS ADJUSTMENT		1.00
		Major Account 480000 Total	1,727.17-	13,321.06-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		300,000.00-
		Major Account 490000 Total		300,000.00-
		Fund 22430 Revenues Total	18,332.17-	504,785.06-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	50,922.35	410,454.22
		512100 VACATION LEAVE EXPENSE	3,864.76	50,494.09
		512200 SICK LEAVE EXPENSE	1,102.59	14,903.34

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		
	512300 HOLIDAY LEAVE EXPENSE	2,973.77	28,250.87
	512500 FUNERAL LEAVE EXPENSE	612.00	612.00
	512600 CIVIL LEAVE EXPENSE		41.99
	515100 RETIREMENT PLANS EXPENSE	4,453.56	37,796.42
	515200 FICA EXPENSE	4,208.09	35,923.18
	515400 LIFE & ACCIDENT INS EXP	16.32	130.56
	515500 HEALTH INSURANCE EXPENSE	12,173.46	96,113.04
	516500 WORKERS COMP PREMIUMS		8,806.00
	Major Account 510000 Total	80,326.90	683,525.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,716.70	31,908.53
	521200 COM EXPENSE - VOICE/DATA		6,205.47
	521400 DATA PROCESSING EXPENSE		4,619.44
	521410 OCIO-COMMUNICATIONS	445.36	445.36
	521430 OCIO-IM SERVICES	640.87	640.87
	521500 PUBLICATION & PRINT EXP	9,138.72	20,913.33
	521700 1099 ROYALTY PAYMENTS	20.00	20.00
	522100 DUES & SUBSCRIPTION EXP		519.94
	524600 RENT EXPENSE-BUILDINGS	3,215.73	25,654.95
	524900 RENT EXP-DEPR SURCHARGE	1,179.61	9,436.88
	527100 REP & MAINT-OFFICE EQUIP		177.79
	531100 OFFICE SUPPLIES EXPENSE	1,206.17	10,662.60
	541700 LEGAL RELATED EXPENSE		160.00
	543100 IT CONSULTING-APPLICATIONS	9,532.50	87,490.00
	548700 REFUSE/RECYCLING	5.65	196.65
	555100 DATA PROC SOFTW LIC FEE		5,600.00
	556300 SURETY & NOTARY BONDS		100.00
	559100 OTHER OPERATING EXP		180.00
	Major Account 520000 Total	28,101.31	204,931.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,534.01
	573100 STATE-OWNED TRANSPORT	308.84	999.39
	Major Account 570000 Total	308.84	2,533.40
	Fund 22430 Expenditures Total	108,737.05	890,990.92
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	156.00-	21,639.79-
	471110 DR ABSTRACT FEES	1,594.24-	12,761.61-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471111 ONLINE DRIVER RECORDS	23,373.98-	185,289.81-
	471120 VEHICLE RECORD SEARCHES	15,935.83-	94,355.20-
	471122 ONLINE VEHICLE RECORDS	15,892.80-	144,158.80-
	473100 DRIVERS LICENSE FEES	267,024.75-	2,271,100.18-
	473101 SECURITY SURCHARGE	81,615.00-	714,880.50-
	473105 ONLINE DRIVER LICENSE	76,566.75-	627,682.50-
	473106 ONLINE SECURITY FEE	15,037.50-	123,257.50-
	473110 DRIVER TRAINING SCHOOL	600.00-	1,600.00-
	473131 DRIVER REINSTATEMENT FEES	26,400.00-	173,475.00-
	473133 ONLINE REINSTATEMENTS	143,800.00-	844,250.00-
	473200 VEHICLE REGIST & PLATE F	562,902.00-	3,186,060.17-
	473204 SPIRIT PLATE FEE	56,061.10-	335,865.59-
	473207 ORGANIZATIONAL PLATE FEE	6,792.58-	40,598.34-
	473208 SPECIAL INTEREST PLATES	2,621.41-	18,036.58-
	473210 MESSAGE PLATE	144,720.02-	1,054,830.33-
	473211 SPIRIT PLATE	7,632.50-	61,253.50-
	473212 GOLD STAR MESSAGE PLATE	107.50-	762.51-
	473213 MILITARY HONOR	3,042.50-	11,642.50-
	473214 SESQUICENTENNIAL PLT	1,024.80-	6,779.03-
	473300 VEHICLE TITLE FEES	269,326.00-	2,512,975.75-
	473310 BONDED TITLES	500.00-	5,848.00-
	473320 VIN PLATES	320.00-	1,940.00-
	475100 REGISTRATION / LICENSE F		3,300.00-
	476100 ALR 15 YR Revoc	200.00-	1,800.00-
	Major Account 470000 Total	1,723,247.26-	12,456,143.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,551.77-	136,200.53-
	484500 REIMB NON-GOVT SOURCES	132.41-	534.62-
	486400 CASH OVER ADJUSTMENT	86.25-	448.80-
	486500 MISCELLANEOUS ADJUSTMENT		54.50
	Major Account 480000 Total	22,770.43-	137,129.45-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		584.14-
	Major Account 490000 Total		584.14-
	Fund 22450 Revenues Total	1,746,017.69-	12,593,856.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	451,338.86	3,825,323.86
	511300 OVERTIME PAYMENTS	1,677.01	47,641.57

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		
	511700 EMPLOYEE BONUSES		1,000.00
	512100 VACATION LEAVE EXPENSE	27,867.53	394,226.05
	512200 SICK LEAVE EXPENSE	32,749.37	210,817.94
	512300 HOLIDAY LEAVE EXPENSE	27,418.51	256,701.68
	512500 FUNERAL LEAVE EXPENSE	785.68	11,217.09
	512600 CIVIL LEAVE EXPENSE	712.54	3,003.32
	512700 INJURY LEAVE EXPENSE		802.86
	512800 ADMINISTRATIVE LEAVE EXP	11,731.32	13,099.02
	515100 RETIREMENT PLANS EXPENSE	41,504.35	356,639.32
	515200 FICA EXPENSE	38,628.72	334,781.10
	515400 LIFE & ACCIDENT INS EXP	171.36	1,338.47
	515500 HEALTH INSURANCE EXPENSE	135,326.48	1,059,435.74
	516200 TUITION ASSISTANCE		1,620.00
	516300 EMPLOYEE ASSISTANCE PRO		2,346.00
	516400 UNEMPLOYM COMP INS EXP	2,713.00	2,713.00
	516500 WORKERS COMP PREMIUMS		77,346.00
	Major Account 510000 Total	772,624.73	6,600,053.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	109,398.94	930,606.38
	521200 COM EXPENSE - VOICE/DATA	137.26	107,783.62
	521290 COM EXPENSE - DATA ONLY	1,354.05	290,322.45
	521400 DATA PROCESSING EXPENSE		718,912.31
	521410 OCIO VOICE	10,929.68	10,929.68
	521420 OCIO DATA	22,110.25	22,110.25
	521430 OCIO IM SERVICES	121,780.54	121,780.54
	521500 PUBLICATION & PRINT EXP	80,046.74	314,142.94
	521800 CASH SHORT ADJUSTMENT		40.00
	521900 AWARDS EXPENSE		529.90
	522100 DUES & SUBSCRIPTION EXP	256.00	26,151.38
	522200 CONFERENCE REGISTRATION		3,750.00
	522700 DEFICIENCY CLAIMS		13.50
	524600 RENT EXPENSE-BUILDINGS	12,547.93	101,642.10
	524900 RENT EXP-DEPR SURCHARGE	4,562.23	36,497.84
	525200 RENT EXP-DATA PROC EQUIP		171,602.08
	526100 REP & MAINT-REAL PROPERT	1,742.25	3,932.25
	527100 REP & MAINT-OFFICE EQUIP		4,647.56
	527200 REP & MAINT-MOTOR VEHICL	3,088.30	9,973.76
	527400 REP & MAINT-DATA PROC		134.50

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			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	10,621.41	102,469.94
	532100 NON-CAPITALIZED EQUIP PU	691.00	26,488.60
	533100 HOUSEHOLD & INSTIT EXP	2,062.00	8,236.93
	533900 FOOD EXPENSE		1,545.61
	538100 VEHICLE & EQUIP SUP EXP		2,630.31
	541100 ACCTG & AUDITING SERVICES		37,329.25
	541500 LEGAL SERVICES EXPENSE	1,498.75	6,201.25
	541700 LEGAL RELATED EXPENSE	307.07	1,302.57
	542100 SOS TEMP SERV - PERSONNEL	13,198.37	77,089.35
	543500 MGT CONSULTANT SERVICES	6,559.00	26,237.00
	543501 PSA		36,332.00
	545000 LABORATORY FEES	57.50	1,635.75
	547100 EDUCATIONAL SERVICES	3,920.00	6,083.00
	547300 INTERPRETER SERVICES	283.00	842.30
	548700 REFUSE/RECYCLING	147.40	1,784.49
	549200 JANITORIAL/SECURITY SRVS	345.84	3,112.56
	549201 SECURITY SERVICES		4,740.00
	554100 DATA SERVICES	15,188.28	15,188.28
	554900 OTHER CONTRACTUAL SERVICES		1,265,837.43
	555100 DATA PROC SOFTW LIC FEE	6.85	294,790.53
	555200 SOFTWARE - NEW PURCHASES		190,000.00
	555440 CUSTOMIZED MAINTENANCE	183,196.58	183,196.58
	556100 INSURANCE EXPENSE		804.98
	556300 SURETY & NOTARY BONDS	124.00	984.94
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	606,161.22	5,170,466.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,703.05	30,190.72
	572100 COMMERCIAL TRANSPORTATIO	1,239.40	1,722.10
	573100 STATE-OWNED TRANSPORT	4,169.25	127,059.41
	574500 PERSONAL VEHICLE MILEAGE	976.32	25,508.21
	575100 MISC TRAVEL EXPENSE	48.10	508.47
	Major Account 570000 Total	10,136.12	184,988.91
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7,335.21
	Major Account 580000 Total		7,335.21
	Fund 22450 Expenditures Total	1,388,922.07	11,962,843.83
22460 DMV IGNITION INTERLOCK			

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				
	Revenues	470000 Revenues - Sales & Charges		
		476100 Other Lic Perm & Fees	15,760.00-	121,347.50-
		Major Account 470000 Total	15,760.00-	121,347.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,223.01-	6,742.87-
		Major Account 480000 Total	1,223.01-	6,742.87-
		Fund 22460 Revenues Total	16,983.01-	128,090.37-
	Expenditures	590000 Government Aid		
		592100 Assistance to/For Individuals	5,993.06	27,680.32
		Major Account 590000 Total	5,993.06	27,680.32
		Fund 22460 Expenditures Total	5,993.06	27,680.32
22470 VTR REPLACEMENT AND MAINT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	31,324.03-	187,323.37-
		Major Account 480000 Total	31,324.03-	187,323.37-
		Fund 22470 Revenues Total	31,324.03-	187,323.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,046.31	47,683.23
		512100 VACATION LEAVE EXPENSE	474.54	1,983.18
		512200 SICK LEAVE EXPENSE	157.89	1,388.35
		512300 HOLIDAY LEAVE EXPENSE	404.15	3,587.15
		515100 RETIREMENT PLANS EXPENSE	605.24	4,091.61
		515200 FICA EXPENSE	576.41	3,862.72
		515400 LIFE & ACCIDENT INS EXP	1.92	12.48
		515500 HEALTH INSURANCE EXPENSE	1,072.34	8,578.72
		Major Account 510000 Total	10,338.80	71,187.44
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		169.00
		522200 CONFERENCE REGISTRATION		370.00
		545000 LABORATORY SERVICES		28.75
		Major Account 520000 Total		567.75
		570000 Travel Expenses		
		571100 BOARD & LODGING	244.62	244.62
		573100 STATE-OWNED TRANSPORT	238.11	238.11
		Major Account 570000 Total	482.73	482.73
		Fund 22470 Expenditures Total	10,821.53	72,237.92
42410 DMV OPERATIONS FEDERAL FUNDS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		26,791.64-

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				
	Revenues	460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN		59,801.99-
		Major Account 460000 Total		86,593.63-
		Fund 42410 Revenues Total		86,593.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		12,861.62
		512100 VACATION LEAVE EXPENSE		773.05
		512200 SICK LEAVE EXPENSE		782.28
		512300 HOLIDAY LEAVE EXPENSE		150.92
		515100 RETIREMENT PLANS EXPENSE		1,090.78
		515200 FICA EXPENSE		1,040.73
		515400 LIFE & ACCIDENT INS EXP		2.65
		515500 HEALTH INSURANCE EXPENSE		2,948.95
		Major Account 510000 Total		19,650.98
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		48,600.00
		531100 OFFICE SUPPLIES EXPENSE		1,085.61
		533900 FOOD EXPENSE	350.00	446.62
		554900 OTHER CONTRACTUAL SERVICES		3,110.00
		Major Account 520000 Total	350.00	53,242.23
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		693.00
		Major Account 570000 Total		693.00
		Fund 42410 Expenditures Total	350.00	73,586.21
61240 HIGHWAY TRUST FUND				
	Revenues	450000 Taxes		
		453400 INTERST MOT CARR FUEL TA		3,440,084.97-
		Major Account 450000 Total		3,440,084.97-
		470000 Revenues - Sales & Charges		
		473201 LICENSE PLATE FEES	7,672.70-	54,939.05-
		473202 TRANSPORTER PLATE FEES	510.00-	10,410.00-
		473203 REPOSSESSION PLATE FEES	40.00-	460.00-
		473204 HISTORICAL PLATE FEES	4,922.50-	50,298.00-
		473205 SAMPLE PLATE FEES		3.70-
		473207 ORGANIZATIONAL PLATE FEE	5,533.50-	76,319.50-
		473208 SPECIAL INTEREST PLATES	925.00-	6,451.50-
		473210 MESSAGE PLATE	13,287.50-	108,601.90-
		473400 TRUCK & BUS REGISTRATION	10.00-	662.50-
		473912 DEMONSTRATION PERMITS	200.00-	1,450.00-

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
61240 HIGHWAY TRUST FUND			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	33,101.20-	309,596.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	57,791.31-	140,737.26-
	486500 MISCELLANEOUS ADJUSTMENT		29.90
	Major Account 480000 Total	57,791.31-	140,707.36-
	Fund 61240 Revenues Total	90,892.51-	3,890,388.48-
	Program Revenues	2,877,286.27-	20,637,506.99-
	Program Expenditures	1,514,823.71	13,027,339.20

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	9,715.36-	32,961.87-
	Major Account 480000 Total	9,715.36-	32,961.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,000,000.00-	5,050,000.00-
	Major Account 490000 Total	1,000,000.00-	5,050,000.00-
	Fund 22440 Revenues Total	1,009,715.36-	5,082,961.87-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES	2,582.00	17,544.00
	534921 2011 PLATES	113,883.42	1,351,267.98
	534930 STICKERS	20,270.88	76,586.35
	Major Account 520000 Total	136,736.30	1,445,398.33
	Fund 22440 Expenditures Total	136,736.30	1,445,398.33
	Program Revenues	1,009,715.36-	5,082,961.87-
	Program Expenditures	136,736.30	1,445,398.33
	Agency Revenues	3,887,001.63-	25,720,468.86-
	Agency Expenditures	1,651,560.01	14,472,737.53

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	3,177.54-	18,959.55-
		Major Account 480000 Total	3,177.54-	18,959.55-
		Fund 22561 Revenues Total	3,177.54-	18,959.55-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		2,570,000.00-
		Major Account 490000 Total		2,570,000.00-
		Fund 22640 Revenues Total		2,570,000.00-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	2,311.37	17,857.85
		522100 DUES & SUBSCRIPTION EXP		530.00
		522200 CONFERENCE REGISTRATION	500.00	2,565.00
		524700 RENT EXP-OTHER REAL PROP	2,175.00	2,675.00
		527200 REP & MAINT-MOTOR VEHICL		151.00
		531100 OFFICE SUPPLIES EXPENSE		543.39
		532100 NON-CAPITALIZED EQUIP PU		360.00
		534600 ED & RECREATIONAL SUP EX	585.00	31,664.68
		543500 MGT CONSULTANT SERVICES	13,083.00	167,637.38
		547100 EDUCATIONAL SERVICES	12,494.39	496,298.01
		555100 DATA PROC SOFTW LIC FEE		553.16
		555340 COTS MAINTENANCE	482.41	482.41
		Major Account 520000 Total	31,631.17	721,317.88
		570000 Travel Expenses		
		571100 BOARD & LODGING	828.75	9,292.15
		572100 COMMERCIAL TRANSPORTATIO	431.70	4,655.12
		574500 PERSONAL VEHICLE MILEAGE		593.81
		575100 MISC TRAVEL EXPENSE		230.50
		Major Account 570000 Total	1,260.45	14,771.58
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	290,623.59	1,072,358.87
		Major Account 590000 Total	290,623.59	1,072,358.87
		Fund 22640 Expenditures Total	323,515.21	1,808,448.33
		Program Revenues	3,177.54-	2,588,959.55-
		Program Expenditures	323,515.21	1,808,448.33

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	3,101.16	26,271.01
	511800 COMPENSATORY TIME PAID		124.41
	512100 VACATION LEAVE EXPENSE	115.87	2,293.72
	512200 SICK LEAVE EXPENSE	238.89	1,004.44
	512300 HOLIDAY LEAVE EXPENSE	187.99	1,760.25
	515100 RETIREMENT PLANS EXPENSE	272.71	2,354.26
	515200 FICA EXPENSE	261.28	2,263.90
	515400 LIFE & ACCIDENT INS EXP	.60	4.85
	515500 HEALTH INSURANCE EXPENSE	543.39	4,421.87
	516500 WORKERS COMP PREMIUMS	625.75	1,877.25
	Major Account 510000 Total	5,347.64	42,375.96
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	72.00	72.00
	524700 RENT EXP-OTHER REAL PROP		182.00
	539101 COST ALLOCATION OVERHEAD		862.54-
	541400 HRMS ASSESSMENT		184.76
	543100 IT CONSULTING-APPLICATIONS		41,991.04
	543600 MEDICAL REVIEW CONSULTING	35,168.75	243,358.67
	Major Account 520000 Total	35,240.75	284,925.93
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		309.46
	574500 PERSONAL VEHICLE MILEAGE		337.20
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total		686.66
	Fund 10000 Expenditures Total	40,588.39	327,988.55
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,856.85	56,142.58
	511800 COMPENSATORY TIME PAID		124.41
	512100 VACATION LEAVE EXPENSE	188.67	4,827.76
	512200 SICK LEAVE EXPENSE	238.26	1,691.51
	512300 HOLIDAY LEAVE EXPENSE	398.10	3,712.68
	515100 RETIREMENT PLANS EXPENSE	575.25	4,980.09
	515200 FICA EXPENSE	547.95	4,763.29
	515400 LIFE & ACCIDENT INS EXP	1.23	10.11
	515500 HEALTH INSURANCE EXPENSE	1,233.49	10,060.65
	Major Account 510000 Total	10,039.80	86,313.08
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	72.00	72.00
	524700 RENT EXP-OTHER REAL PROP		182.00
	539101 COST ALLOCATION OVERHEAD		862.54
	543100 IT CONSULTING-APPLICATIONS		41,991.04
	543600 MEDICAL REVIEW CONSULTING	35,168.75	243,358.68
	Major Account 520000 Total	35,240.75	286,466.26
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		309.46
	574500 PERSONAL VEHICLE MILEAGE		337.28
	575100 MISC TRAVEL EXPENSE		40.00
	Major Account 570000 Total		686.74
	Fund 40000 Expenditures Total	45,280.55	373,466.08
	Program Expenditures	85,868.94	701,454.63

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	2.00-	14.00-
	484101 ONLINE OPERATING DONATIONS	688.00-	5,725.00-
	Major Account 480000 Total	690.00-	5,739.00-
	Fund 22010 Revenues Total	690.00-	5,739.00-
	Program Revenues	690.00-	5,739.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	939,391.48	6,504,545.25
		594100 SUBRECIPIENT PAYMENT-SEFA	4,593,012.02	37,767,003.02
		595100 CONTRACTUAL AID	140,679.87	1,150,893.92
		Major Account 590000 Total	5,673,083.37	45,422,442.19
		Fund 10000 Expenditures Total	5,673,083.37	45,422,442.19
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	914,786.59	6,974,429.05
		Major Account 590000 Total	914,786.59	6,974,429.05
		Fund 22640 Expenditures Total	914,786.59	6,974,429.05
22671 BEHAV HEALTH SRV - HOUSING				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	331,116.03-	2,261,805.38-
		Major Account 450000 Total	331,116.03-	2,261,805.38-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,846.66-	45,165.88-
		Major Account 480000 Total	7,846.66-	45,165.88-
		Fund 22671 Revenues Total	338,962.69-	2,306,971.26-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	254,905.48	1,876,744.18
		Major Account 590000 Total	254,905.48	1,876,744.18
		Fund 22671 Expenditures Total	254,905.48	1,876,744.18
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	874,514.17	7,882,622.43
		595100 CONTRACTUAL AID		235,299.83
		Major Account 590000 Total	874,514.17	8,117,922.26
		Fund 40000 Expenditures Total	874,514.17	8,117,922.26
42022 FEDERAL CASH/R & L CASH				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		20,000.00-
		Major Account 460000 Total		20,000.00-
		Fund 42022 Revenues Total		20,000.00-
48107 SUB ABUSE AID FEDERAL				

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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	.29-	119.49-
	Major Account 480000 Total	.29-	119.49-
	Fund 48107 Revenues Total	.29-	119.49-
	Program Revenues	338,962.98-	12,926,750.75-
	Program Expenditures	7,717,289.61	62,391,537.68

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	23,721.00	525,210.12
	Major Account 520000 Total	23,721.00	525,210.12
	Fund 10000 Expenditures Total	23,721.00	525,210.12
22020 RURAL HEALTH PROF INCENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,129.64-	43,507.45-
	484900 OTHER PRIVATE SOURCES	174,465.61-	1,260,818.03-
	484901 LOAN REPAY-OTHER PRIVA	585.77-	27,921.99-
	486100 LOAN INTEREST	439.82-	6,089.67-
	Major Account 480000 Total	182,620.84-	1,338,337.14-
	Fund 22020 Revenues Total	182,620.84-	1,338,337.14-
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	40,658.50	1,159,383.09
	Major Account 520000 Total	40,658.50	1,159,383.09
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	5,000.00	200,000.00
	Major Account 590000 Total	5,000.00	200,000.00
	Fund 22020 Expenditures Total	45,658.50	1,359,383.09
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	559300 LOAN PROG PAYMENTS	16,937.50	83,437.50
	Major Account 520000 Total	16,937.50	83,437.50
	Fund 40000 Expenditures Total	16,937.50	83,437.50
	Program Revenues	182,620.84-	1,338,337.14-
	Program Expenditures	86,317.00	1,968,030.71

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.58-	263.74-
	484900 OTHER PRIVATE SOURCES		766.66-
	486100 LOAN INTEREST		33.34-
	Major Account 480000 Total	45.58-	1,063.74-
	Fund 22590 Revenues Total	45.58-	1,063.74-
	Program Revenues	45.58-	1,063.74-

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	50.00-	880.00-
	Major Account 470000 Total	50.00-	880.00-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1.00
	Major Account 480000 Total		1.00
	Fund 22030 Revenues Total	50.00-	879.00-
	Program Revenues	50.00-	879.00-

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	241.09	3,380.37
		539400 BASE COST EXPENSE TRANSFER		43,713.57
		543200 IT CONSULTING-HW/SW SUPP		332.40
		Major Account 520000 Total	241.09	47,426.34
		570000 Travel Expenses		
		571100 BOARD & LODGING		280.00
		Major Account 570000 Total		280.00
		Fund 10000 Expenditures Total	241.09	47,706.34
28001 PROF & OCCUP CRED/CREDENTIALG				
	Revenues	460000 Intergovernmental Revenues		
		461900 BASE COST RECEIPT TRANSFER		210,409.74-
		Major Account 460000 Total		210,409.74-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	10,828.75-	77,138.75-
		472200 REPROD & PUBLICATIONS		975.04-
		475100 REGISTRATION / LICENSE F	44,076.00-	1,707,894.75-
		475200 EXAMINATION FEES	89,659.00-	704,256.00-
		Major Account 470000 Total	144,563.75-	2,490,264.54-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,695.55-	74,988.62-
		484500 REIMB NON-GOVT SOURCES	60.00-	320.00-
		485100 FINES FORFEITS & PENALTI	2,617.00-	12,169.00-
		Major Account 480000 Total	13,372.55-	87,477.62-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		14,466.45-
		493200 OPERATING TRANSFERS OUT		1,780,097.81
		Major Account 490000 Total		1,765,631.36
		Fund 28001 Revenues Total	157,936.30-	1,022,520.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	83,234.92	745,603.76
		511300 OVERTIME PAYMENTS		250.00
		511600 PER DIEM PAYMENTS	1,600.00	24,980.00
		511700 EMPLOYEE BONUSES		1,000.00
		511800 COMPENSATORY TIME PAID	270.21	2,798.45
		512100 VACATION LEAVE EXPENSE	5,615.84	69,394.39
		512200 SICK LEAVE EXPENSE	8,996.87	51,313.20
		512300 HOLIDAY LEAVE EXPENSE	5,242.91	50,591.18
		512500 FUNERAL LEAVE EXPENSE		703.13

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	7,739.67	68,919.23
	515200 FICA EXPENSE	7,171.68	65,629.22
	515400 LIFE & ACCIDENT INS EXP	31.23	246.96
	515500 HEALTH INSURANCE EXPENSE	28,879.03	218,307.15
	516500 WORKERS COMP PREMIUMS	10,129.25	30,387.75
	Major Account 510000 Total	158,911.61	1,330,124.42
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,684.71	41,737.53
	521200 COM EXPENSE - VOICE/DATA	491.44	13,108.31
	521400 DATA PROCESSING EXPENSE	36.10	36.10
	521500 PUBLICATION & PRINT EXP	696.11	11,273.00
	521900 AWARDS EXPENSE		521.00
	522100 DUES & SUBSCRIPTION EXP	60.00-	28,271.00
	522200 CONFERENCE REGISTRATION		4,844.00
	522800 E-COMMERCE OPER EXP	8,186.55	44,738.90
	524600 RENT EXPENSE-BUILDINGS		68.00
	524700 RENT EXP-OTHER REAL PROP	480.00	3,215.00
	525400 RENT EXP-COMM EQUIP		114.67
	525500 RENT EXP-OTHER PERS PROP	50.00	100.00
	527100 REP & MAINT-OFFICE EQUIP		1,987.20
	527200 REP & MAINT-MOTOR VEHICL		428.90
	531100 OFFICE SUPPLIES EXPENSE		366.18
	532100 NON-CAPITALIZED EQUIP PU	10.00	629.47
	532280 VIDEO EQUIP	35.99	35.99
	533900 FOOD EXPENSE		200.58
	534900 MISCELLANEOUS SUP EXP		80.26
	539100 INDIRECT COST ALLOWANCE	70,451.76	643,262.82
	541400 HRMS ASSESSMENT		2,740.95
	541500 LEGAL SERVICES EXPENSE		254,631.62
	541700 LEGAL RELATED EXPENSE		1,288.21
	542100 SOS TEMP SERV - PERSONNEL	2,250.37	27,024.33
	543200 IT CONSULTING-HW/SW SUPP	8,598.45	106,642.45
	543500 MGT CONSULTANT SERVICES		420.75
	544900 DENTAL SERVICES		1,350.00
	545000 LABORATORY SERVICES	3,614.00	19,576.00
	547100 EDUCATIONAL SERVICES		5,875.00
	547906 VERIFICATIONS		305.00
	554900 OTHER CONTRACTUAL SERVICES		2,998.99

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		4,224.40
	555340 COTS MAINTENANCE	662.08	662.08
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		526.00
	Major Account 520000 Total	98,187.56	1,223,324.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,598.92	23,303.80
	571600 MEALS-NOT TRAVEL STATUS	801.14	3,667.13
	572100 COMMERCIAL TRANSPORTATIO		8,871.03
	574500 PERSONAL VEHICLE MILEAGE	3,356.15	30,752.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	35.67	5,745.60
	575100 MISC TRAVEL EXPENSE	36.00	976.45
	Major Account 570000 Total	5,827.88	73,316.11
	Fund 28001 Expenditures Total	262,927.05	2,626,765.22
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		700.00-
	461900 BASE COST RECEIPT TRANSF		158,207.79-
	Major Account 460000 Total		158,907.79-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	8.00-	69.00-
	Major Account 470000 Total	8.00-	69.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,441,778.78-
	Major Account 490000 Total		1,441,778.78-
	Fund 28002 Revenues Total	8.00-	1,600,755.57-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,550.71	454,312.14
	511300 OVERTIME PAYMENTS	340.67	340.67
	511800 COMPENSATORY TIME PAID	85.16	1,266.02
	512100 VACATION LEAVE EXPENSE	2,929.94	44,013.12
	512200 SICK LEAVE EXPENSE	2,316.11	18,118.82
	512300 HOLIDAY LEAVE EXPENSE	2,800.96	30,127.15
	512500 FUNERAL LEAVE EXPENSE		872.85
	515100 RETIREMENT PLANS EXPENSE	4,494.56	41,113.41
	515200 FICA EXPENSE	4,304.49	39,454.27
	515400 LIFE & ACCIDENT INS EXP	12.48	113.65
	515500 HEALTH INSURANCE EXPENSE	7,387.86	63,997.84

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	76,222.94	693,729.94
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	175.43	1,735.62
	521900 AWARDS EXPENSE		80.76
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		1,035.00
	522600 JOB APPLICANT EXPENSE	55.00	55.00
	522800 E-COMMERCE OPER EXP	1,153.00	4,502.12
	524600 RENT EXPENSE-BUILDINGS	320.00	1,440.00
	527200 REP & MAINT-MOTOR VEHICL		198.00
	532100 NON-CAPITALIZED EQUIP PU		1,032.00
	534600 ED & RECREATIONAL SUP EX		99.00
	539100 INDIRECT COST ALLOWANCE	36,928.96	346,115.66
	539500 PURCHASING CARD SUSPENSE		3.00
	542100 SOS TEMP SERV - PERSONNEL		5,997.41
	543600 MEDICAL REVIEW CONSULTING	3,881.25	19,756.25
	544300 PSYCHOLOGICAL SERVICES	8,237.72	57,155.75
	547300 INTERPRETER SERVICES		175.00
	548700 REFUSE/RECYCLING	21.05	114.95
	Major Account 520000 Total	50,772.41	439,995.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,040.84
	571600 MEALS-NOT TRAVEL STATUS		56.73
	572100 COMMERCIAL TRANSPORTATIO		235.70
	575100 MISC TRAVEL EXPENSE		98.50
	Major Account 570000 Total		5,431.77
	Fund 28002 Expenditures Total	126,995.35	1,139,157.23
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	35.00-	995.00-
	475100 REGISTRATION / LICENSE F	35.00-	105.00-
	475200 EXAMINATION FEES	1,550.00-	22,125.00-
	Major Account 470000 Total	1,620.00-	23,225.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	925.23-	5,653.11-
	485100 FINES FORFEITS & PENALTI	20.00-	720.00-
	Major Account 480000 Total	945.23-	6,373.11-
	490000 Other Financing Sources		

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			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		31,365.19
	Major Account 490000 Total		31,365.19
	Fund 28005 Revenues Total	2,565.23-	1,767.08
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	200.00	950.00
	515200 FICA EXPENSE	15.32	72.71
	Major Account 510000 Total	215.32	1,022.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.05	362.27
	521900 AWARDS EXPENSE		92.80
	522100 DUES & SUBSCRIPTION EXP		1,866.00
	522200 CONFERENCE REGISTRATION		150.00
	543200 IT CONSULTING-HW/SW SUPP	373.85	2,616.95
	545000 LABORATORY SERVICES	406.00	2,370.00
	547100 EDUCATIONAL SERVICES	920.00	4,715.00
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,731.90	12,193.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,386.86
	571600 MEALS-NOT TRAVEL STATUS		48.21
	572100 COMMERCIAL TRANSPORTATIO		441.25
	574500 PERSONAL VEHICLE MILEAGE	376.38	2,237.09
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	376.38	4,117.41
	Fund 28005 Expenditures Total	2,323.60	17,333.14
	Program Revenues	160,509.53-	2,621,509.03-
	Program Expenditures	392,487.09	3,830,961.93

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	61,668.11	444,476.10
	511300 OVERTIME PAYMENTS		166.79
	511800 COMPENSATORY TIME PAID	41.81	2,966.23
	512100 VACATION LEAVE EXPENSE	7,570.04	50,042.51
	512200 SICK LEAVE EXPENSE	3,056.12	21,222.89
	512300 HOLIDAY LEAVE EXPENSE	4,326.48	29,656.81
	512500 FUNERAL LEAVE EXPENSE		252.53
	515100 RETIREMENT PLANS EXPENSE	5,740.71	41,094.04
	515200 FICA EXPENSE	5,368.12	38,268.18
	515400 LIFE & ACCIDENT INS EXP	17.39	113.48
	515500 HEALTH INSURANCE EXPENSE	13,858.99	109,864.99
	Major Account 510000 Total	101,647.77	738,124.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		6.24
	522100 DUES & SUBSCRIPTION EXP	210.00	680.45
	522200 CONFERENCE REGISTRATION		460.00
	523000 VOLUNTEER EXPENSES	159.60	1,090.62
	531100 OFFICE SUPPLIES EXPENSE	56.00	70.90
	532100 NON-CAPITALIZED EQUIP PU	261.63	236,530.37
	534600 ED & RECREATIONAL SUP EX		21,182.74
	535100 MEDICAL SUPPLIES	1,702.00	1,702.00
	541400 HRMS ASSESSMENT		7,799.28
	541700 LEGAL RELATED EXPENSE		45.00-
	542100 SOS TEMP SERV - PERSONNEL	2,327.12	19,489.19
	543200 IT CONSULTING-HW/SW SUPP		78.25
	543500 MGT CONSULTANT SERVICES		64,629.93
	547100 EDUCATIONAL SERVICES		3,098.88
	Major Account 520000 Total	4,716.35	356,773.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	692.02	3,967.15
	574500 PERSONAL VEHICLE MILEAGE		124.20
	574700 VOLUNTEER TRAVEL EXPENSES		1,083.14
	575100 MISC TRAVEL EXPENSE		37.00
	Major Account 570000 Total	692.02	5,211.49
	Fund 10000 Expenditures Total	107,056.14	1,100,109.89
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	815.74-	3,366.56-

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		
		484100 OPERATING DONATIONS & CO	251,512.29	33,485.42-
		Major Account 480000 Total	250,696.55	36,851.98-
		Fund 22010 Revenues Total	250,696.55	36,851.98-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES	3,200.00	40,535.36
		Major Account 520000 Total	3,200.00	40,535.36
		Fund 22010 Expenditures Total	3,200.00	40,535.36
22020 RURAL HEALTH PROF INCENT				
	Expenditures	570000 Travel Expenses		
		571100 BOARD & LODGING		172.00
		571600 MEALS-NOT TRAVEL STATUS		39.88
		574500 PERSONAL VEHICLE MILEAGE		2,459.92
		Major Account 570000 Total		2,671.80
		Fund 22020 Expenditures Total		2,671.80
22030 NE EMS OPERATIONS				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,339.31	37,387.59
		512100 VACATION LEAVE EXPENSE		150.67
		512200 SICK LEAVE EXPENSE	241.07	964.29
		512300 HOLIDAY LEAVE EXPENSE	241.07	2,290.17
		515100 RETIREMENT PLANS EXPENSE	361.03	3,063.56
		515200 FICA EXPENSE	331.74	2,833.06
		515400 LIFE & ACCIDENT INS EXP	.96	7.68
		515500 HEALTH INSURANCE EXPENSE	1,436.52	11,492.16
		519100 OTHER PERSONAL SERV EXP		120.54
		Major Account 510000 Total	6,951.70	58,309.72
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		3,181.88
		Major Account 520000 Total		3,181.88
		Fund 22030 Expenditures Total	6,951.70	61,491.60
22044 KOMEN FOUNDATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.13-	67.26-
		Major Account 480000 Total	.13-	67.26-
		Fund 22044 Revenues Total	.13-	67.26-
22057 STATE FOLIC COUNCIL R&L CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	78.32	

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22057 STATE FOLIC COUNCIL R&L CASH				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	78.32	
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	6,377.50	6,377.50
		Major Account 490000 Total	6,377.50	6,377.50
		Fund 22057 Revenues Total	6,455.82	6,377.50
22058 TOBACCO R&L CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.58-	15.41-
		Major Account 480000 Total	2.58-	15.41-
		Fund 22058 Revenues Total	2.58-	15.41-
22059 HIV PREVENTION R&L CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	64.45-	384.49-
		Major Account 480000 Total	64.45-	384.49-
		Fund 22059 Revenues Total	64.45-	384.49-
22061 REPRODUCTIVE HEALTH				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		1,045.00-
		Major Account 470000 Total		1,045.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.03-	7.90-
		Major Account 480000 Total	2.03-	7.90-
		Fund 22061 Revenues Total	2.03-	1,052.90-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		825.00-
		524700 RENT EXP-OTHER REAL PROP		230.00
		533900 FOOD EXPENSE		625.97
		Major Account 520000 Total		30.97
		570000 Travel Expenses		
		571100 BOARD & LODGING		99.97
		572100 COMMERCIAL TRANSPORTATIO		43.80
		575100 MISC TRAVEL EXPENSE		43.50
		Major Account 570000 Total		187.27
		Fund 22061 Expenditures Total		218.24
22062 WIC ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	34.00-	204.11-
		Major Account 480000 Total	34.00-	204.11-

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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		
	Fund 22062 Revenues Total	34.00-	204.11-
22063 FAMILY HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.23-	25.22-
	Major Account 480000 Total	4.23-	25.22-
	Fund 22063 Revenues Total	4.23-	25.22-
22064 NEWBORN GENETICS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	128.21-	764.82-
	Major Account 480000 Total	128.21-	764.82-
	Fund 22064 Revenues Total	128.21-	764.82-
22065 PERINATAL AND CHILD HEALTH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25.97-	154.90-
	Major Account 480000 Total	25.97-	154.90-
	Fund 22065 Revenues Total	25.97-	154.90-
22066 NEWBORN HEARING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	47.04-	280.64-
	Major Account 480000 Total	47.04-	280.64-
	Fund 22066 Revenues Total	47.04-	280.64-
22067 MCH CULTURAL COMPETANCY			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	397.00	
	Major Account 480000 Total	397.00	
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	32,325.14	32,325.14
	Major Account 490000 Total	32,325.14	32,325.14
	Fund 22067 Revenues Total	32,722.14	32,325.14
22068 SCHOOL HEALTH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		2,000.00-
	Major Account 460000 Total		2,000.00-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		11,299.00-
	Major Account 470000 Total		11,299.00-
	480000 Revenues - Miscellaneous		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22068 SCHOOL HEALTH				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	68.85-	470.55-
		484100 OPERATING DONATIONS & CO		800.00-
		Major Account 480000 Total	68.85-	1,270.55-
		Fund 22068 Revenues Total	68.85-	14,569.55-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	155.00	155.00
		522200 CONFERENCE REGISTRATION		80.00-
		524700 RENT EXP-OTHER REAL PROP		1,039.87
		525100 RENT EXP-OFFICE EQUIP		375.00
		531100 OFFICE SUPPLIES EXPENSE		37.22
		532100 NON-CAPITALIZED EQUIP PU		267.14
		533900 FOOD EXPENSE		10,802.67
		534600 ED & RECREATIONAL SUP EX		483.20
		534900 MISCELLANEOUS SUP EXP		17.02
		Major Account 520000 Total	155.00	13,097.12
		570000 Travel Expenses		
		571100 BOARD & LODGING		656.07
		571600 MEALS-NOT TRAVEL STATUS		528.76
		572100 COMMERCIAL TRANSPORTATIO		576.70
		Major Account 570000 Total		1,761.53
		Fund 22068 Expenditures Total	155.00	14,858.65
22069 IMMUNIZATION R&L CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	170.32-	1,016.01-
		Major Account 480000 Total	170.32-	1,016.01-
		Fund 22069 Revenues Total	170.32-	1,016.01-
22070 ABSTINENCE EDUCATION R&L CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21.77-	159.36-
		Major Account 480000 Total	21.77-	159.36-
		Fund 22070 Revenues Total	21.77-	159.36-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		4,811.32
		Major Account 520000 Total		4,811.32
		Fund 22070 Expenditures Total		4,811.32
22073 MINORITY HEALTH				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	1,530.00-	1,530.00-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22073 MINORITY HEALTH				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	1,530.00-	1,530.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6.30-	37.56-
		Major Account 480000 Total	6.30-	37.56-
		Fund 22073 Revenues Total	1,536.30-	1,567.56-
22075 RISK ASSESSMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	68.06-	405.99-
		Major Account 480000 Total	68.06-	405.99-
		Fund 22075 Revenues Total	68.06-	405.99-
22076 INJURY PREVENTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		17,000.00-
		Major Account 460000 Total		17,000.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		2,500.00-
		Major Account 470000 Total		2,500.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	147.38-	745.41-
		484100 OPERATING DONATIONS & CO		35.00-
		Major Account 480000 Total	147.38-	780.41-
		Fund 22076 Revenues Total	147.38-	20,280.41-
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		155.00
		534600 ED & RECREATIONAL SUP EX	159.62	3,738.09
		Major Account 520000 Total	159.62	3,893.09
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS		30.53
		574700 VOLUNTEER TRAVEL EXPENSES		132.27
		Major Account 570000 Total		162.80
		Fund 22076 Expenditures Total	159.62	4,055.89
22081 R & L PROGRAMS				
	Expenditures	520000 Operating Expenses		
		521900 AWARDS EXPENSE		75.00
		524700 RENT EXP-OTHER REAL PROP		273.00
		533900 FOOD EXPENSE		74.98
		Major Account 520000 Total		422.98
		570000 Travel Expenses		

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				
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS		170.39
		574500 PERSONAL VEHICLE MILEAGE		34.50
		Major Account 570000 Total		204.89
		Fund 22081 Expenditures Total		627.87
22087 TURNING POINT				
	Revenues	460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER		125,000.00-
		Major Account 460000 Total		125,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	175.95-	818.53-
		484500 REIMB NON-GOVT SOURCES		4,000.00-
		Major Account 480000 Total	175.95-	4,818.53-
		Fund 22087 Revenues Total	175.95-	129,818.53-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		475.00
		522200 CONFERENCE REGISTRATION	600.00	1,815.00
		523000 VOLUNTEER EXPENSES	216.88	216.88
		531100 OFFICE SUPPLIES EXPENSE		1,509.32
		543500 MGT CONSULTANT SERVICES	10,600.75	43,238.38
		Major Account 520000 Total	11,417.63	47,254.58
		570000 Travel Expenses		
		571100 BOARD & LODGING		3,049.16
		571600 MEALS-NOT TRAVEL STATUS	181.60	2,672.83
		572100 COMMERCIAL TRANSPORTATIO		1,142.03
		574500 PERSONAL VEHICLE MILEAGE		160.10
		574700 VOLUNTEER TRAVEL EXPENSES		2,558.40
		575100 MISC TRAVEL EXPENSE		42.80
		Major Account 570000 Total	181.60	9,625.32
		Fund 22087 Expenditures Total	11,599.23	56,879.90
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	18,181.25	120,217.46
		511800 COMPENSATORY TIME PAID		361.09
		512100 VACATION LEAVE EXPENSE	666.42	9,043.90

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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	884.53	6,272.33
	512300 HOLIDAY LEAVE EXPENSE	1,038.54	8,661.77
	512500 FUNERAL LEAVE EXPENSE		1,111.13
	515100 RETIREMENT PLANS EXPENSE	1,555.34	10,907.81
	515200 FICA EXPENSE	1,458.45	10,258.58
	515400 LIFE & ACCIDENT INS EXP	4.80	32.94
	515500 HEALTH INSURANCE EXPENSE	3,571.46	21,888.19
	Major Account 510000 Total	27,360.79	188,755.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.35
	574500 PERSONAL VEHICLE MILEAGE		4.59
	Major Account 570000 Total		100.94
	Fund 22640 Expenditures Total	27,360.79	188,856.14
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	273,426.59	2,350,082.81
	511300 OVERTIME PAYMENTS	2,148.36	33,765.00
	511400 ON CALL PAY	959.90	3,592.09
	511800 COMPENSATORY TIME PAID	875.15	20,894.97
	512100 VACATION LEAVE EXPENSE	20,951.28	221,567.83
	512200 SICK LEAVE EXPENSE	12,239.95	109,074.71
	512300 HOLIDAY LEAVE EXPENSE	15,685.20	162,380.62
	512500 FUNERAL LEAVE EXPENSE		4,440.96
	512600 CIVIL LEAVE EXPENSE		177.73
	512700 INJURY LEAVE EXPENSE		52.83
	515100 RETIREMENT PLANS EXPENSE	24,434.81	217,517.29
	515200 FICA EXPENSE	22,797.75	204,674.05
	515400 LIFE & ACCIDENT INS EXP	76.96	642.80
	515500 HEALTH INSURANCE EXPENSE	60,646.09	487,349.92
	519100 OTHER PERSONAL SERV EXP	34.98	818.57
	Major Account 510000 Total	434,277.02	3,817,032.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		294.91
	521200 COM EXPENSE - VOICE/DATA	61.40	728.36
	521400 DATA PROCESSING EXPENSE	27,762.89	356,386.07
	521500 PUBLICATION & PRINT EXP	1,278.67	60,236.60
	521900 AWARDS EXPENSE	1,064.71	6,397.21
	522100 DUES & SUBSCRIPTION EXP	1,684.12	68,064.64

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		
	522200 CONFERENCE REGISTRATION	5,885.00	39,909.76
	522800 E-COMMERCE OPER EXP		6,088.00
	524700 RENT EXP-OTHER REAL PROP	2,321.50	12,970.83
	525100 RENT EXP-OFFICE EQUIP	3,308.60	4,344.90
	525500 RENT EXP-OTHER PERS PROP		300.00
	527200 REP & MAINT-MOTOR VEHICL		1,508.00
	531100 OFFICE SUPPLIES EXPENSE	88.42	7,839.72
	532100 NON-CAPITALIZED EQUIP PU	169.81	168,454.16
	532200 PERSONAL COMPUTING EQUIP	26.96	26.96
	532260 VOICE EQUIP	239.97	239.97
	533100 HOUSEHOLD & INSTIT EXP		4,492.76
	533900 FOOD EXPENSE	226.36	7,341.73
	534600 ED & RECREATIONAL SUP EX	3,866.72	113,925.58
	534900 MISCELLANEOUS SUP EXP	21.96	3,607.95
	535100 MEDICAL SUPPLIES	27,045.70	77,715.70
	539100 INDIRECT COST ALLOWANCE	432,764.95	1,759,961.98
	541100 ACCTG & AUDITING SERVICES		3,231.02
	542100 SOS TEMP SERV - PERSONNEL	42,101.74	306,220.58
	542200 TEMP SERV - OUTSIDE		434.50
	543100 IT CONSULTING-APPLICATIONS		80,666.50
	543200 IT CONSULTING-HW/SW SUPP	177,461.36	593,430.89
	543500 MGT CONSULTANT SERVICES	80,696.73	2,236,069.31
	543600 MEDICAL REVIEW CONSULTING	18,384.32	67,224.32
	545000 LABORATORY SERVICES		37,500.00
	545100 CITY/COUNTY HEALTH DEPT	58,380.06	325,352.12
	545200 MEDICAL ASSESSMENT SERV	8,020.56	47,319.89
	547100 EDUCATIONAL SERVICES	51,264.72	659,102.93
	547300 INTERPRETER SERVICES		3,237.20
	548400 TRANSACTION PROCESSING SERVICE		3,109.91
	550101 ADMINISTRATIVE SUBGRANTS		132,028.94
	555100 DATA PROC SOFTW LIC FEE	11,247.50	129,011.58
	555200 SOFTWARE - NEW PURCHASES		3,607.75
	555340 COTS MAINTENANCE	9,672.69	9,672.69
	Major Account 520000 Total	965,047.42	7,338,055.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,011.97	99,875.75
	571600 MEALS-NOT TRAVEL STATUS	254.08	4,041.50
	571900 MEALS-ONE DAY TRAVEL		73.21

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		
		572100 COMMERCIAL TRANSPORTATIO	3,930.96	32,502.11
		573100 STATE-OWNED TRANSPORT		7,811.66
		574500 PERSONAL VEHICLE MILEAGE	1,065.19	21,640.14
		574600 CONTRACTUAL SERV - TRAVEL EXP	5,403.64	42,531.20
		574700 VOLUNTEER TRAVEL EXPENSES	224.96	8,878.81
		575100 MISC TRAVEL EXPENSE	528.00	2,453.85
		Major Account 570000 Total	18,418.80	219,808.23
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		134,521.03
		586900 OTHER FIXED ASSETS		7,000.00
		Major Account 580000 Total		141,521.03
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID		93.35-
		Major Account 590000 Total		93.35-
		Fund 40000 Expenditures Total	1,417,743.24	11,516,324.01
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		3,141.50
		Fund 40000 Adjustments Total		3,141.50
42022 FEDERAL CASH/R & L CASH				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCIES	3,433.33-	63,666.73-
		Major Account 460000 Total	3,433.33-	63,666.73-
		Fund 42022 Revenues Total	3,433.33-	63,666.73-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		55.45
		521500 PUBLICATION & PRINT EXP	9,578.00	35,063.58
		524700 RENT EXP-OTHER REAL PROP		1,050.50
		542200 TEMP SERV - OUTSIDE	610.50	1,151.26
		547100 EDUCATIONAL SERVICES	4,507.32	16,966.58
		550101 ADMINISTRATIVE SUBGRANTS		14,900.00
		Major Account 520000 Total	14,695.82	69,187.37
		Fund 42022 Expenditures Total	14,695.82	69,187.37
42023 FEDERAL CASH/COST ALLOCATION				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,457.85	242,609.39
		512100 VACATION LEAVE EXPENSE	2,731.54	30,143.80
		512200 SICK LEAVE EXPENSE	997.31	9,598.71
		512300 HOLIDAY LEAVE EXPENSE	1,864.62	16,945.23

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
42023 FEDERAL CASH/COST ALLOCATION				
	Expenditures	510000 Personal Services		
		512500 FUNERAL LEAVE EXPENSE		1,435.45
		515100 RETIREMENT PLANS EXPENSE	2,774.52	22,519.80
		515200 FICA EXPENSE	2,600.93	21,120.04
		515400 LIFE & ACCIDENT INS EXP	8.75	63.30
		515500 HEALTH INSURANCE EXPENSE	7,497.57	63,659.64
		516500 WORKERS COMP PREMIUMS	29,275.75	87,827.25
		Major Account 510000 Total	79,208.84	495,922.61
		520000 Operating Expenses		
		521900 AWARDS EXPENSE		75.00
		522200 CONFERENCE REGISTRATION		474.00
		532100 NON-CAPITALIZED EQUIP PU		50.55
		547906 VERIFICATIONS		77.50
		Major Account 520000 Total		677.05
		570000 Travel Expenses		
		571100 BOARD & LODGING		105.64
		574500 PERSONAL VEHICLE MILEAGE		113.85
		Major Account 570000 Total		219.49
		Fund 42023 Expenditures Total	79,208.84	496,819.15
42024 FEDERAL CASH/HOUSING OPP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	5,359.44-	54,997.45-
		Major Account 460000 Total	5,359.44-	54,997.45-
		Fund 42024 Revenues Total	5,359.44-	54,997.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,443.86	22,891.88
		511800 COMPENSATORY TIME PAID	94.79	129.96
		512100 VACATION LEAVE EXPENSE	125.99	1,688.26
		512200 SICK LEAVE EXPENSE	84.07	1,688.33
		512300 HOLIDAY LEAVE EXPENSE	100.84	1,281.60
		515100 RETIREMENT PLANS EXPENSE	138.51	2,072.70
		515200 FICA EXPENSE	122.37	1,955.45
		515400 LIFE & ACCIDENT INS EXP	.51	5.48
		515500 HEALTH INSURANCE EXPENSE	713.09	4,144.77
		Major Account 510000 Total	2,824.03	35,858.43
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		35.00
		539100 INDIRECT COST ALLOWANCE	1,185.33	19,385.01
		550101 ADMINISTRATIVE SUBGRANTS	21.51	21.51

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42024 FEDERAL CASH/HOUSING OPP				
		520000 Operating Expenses		
		Major Account 520000 Total	1,206.84	19,441.52
		Fund 42024 Expenditures Total	4,030.87	55,299.95
42050 USDA WIC & CSFP				
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		5.80-
		Fund 42050 Adjustments Total		5.80-
42608 MINORITY HEALTH CONF				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	81.23-	484.57-
		Major Account 480000 Total	81.23-	484.57-
		Fund 42608 Revenues Total	81.23-	484.57-
42609 WOMEN'S HEALTH CONF				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	57.14-	344.37-
		Major Account 480000 Total	57.14-	344.37-
		Fund 42609 Revenues Total	57.14-	344.37-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		400.00
		524700 RENT EXP-OTHER REAL PROP	57.00	57.00
		Major Account 520000 Total	57.00	457.00
		570000 Travel Expenses		
		571100 BOARD & LODGING		83.00
		571600 MEALS-NOT TRAVEL STATUS	104.39	104.39
		574500 PERSONAL VEHICLE MILEAGE	191.27	191.27
		575100 MISC TRAVEL EXPENSE	55.00	55.00
		Major Account 570000 Total	350.66	433.66
		Fund 42609 Expenditures Total	407.66	890.66
		Program Revenues	278,446.10	608,409.62-
		Program Expenditures	1,672,568.91	13,613,637.80

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		95.09-
		Major Account 470000 Total		95.09-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	7,406.65-	22,649.19-
		Major Account 480000 Total	7,406.65-	22,649.19-
		Fund 10000 Revenues Total	7,406.65-	22,744.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,236,998.44	10,235,339.54
		511200 TEMPORARY SALARIES-WAGE	1,206.37	2,311.19
		511300 OVERTIME PAYMENTS	4,966.89	58,491.78
		511400 ON CALL PAY	694.48	6,116.41
		511500 SHIFT DIFFERENTIAL PYMT		56.40
		511700 EMPLOYEE BONUSES		750.00
		511800 COMPENSATORY TIME PAID	4,438.02	42,917.58
		512100 VACATION LEAVE EXPENSE	125,421.86	1,607,117.52
		512200 SICK LEAVE EXPENSE	85,716.41	915,889.63
		512300 HOLIDAY LEAVE EXPENSE	73,283.46	697,817.53
		512500 FUNERAL LEAVE EXPENSE	4,069.87	23,924.49
		512600 CIVIL LEAVE EXPENSE	384.60	592.36
		512700 INJURY LEAVE EXPENSE		1,447.12
		512900 UNION ACTIVITY EXPENSE		1,745.50
		515100 RETIREMENT PLANS EXPENSE	115,017.86	1,017,892.36
		515200 FICA EXPENSE	108,792.40	968,748.63
		515400 LIFE & ACCIDENT INS EXP	364.01	2,905.53
		515500 HEALTH INSURANCE EXPENSE	263,279.61	2,093,573.04
		516200 TUITION ASSISTANCE	4,588.38	61,734.35
		516300 EMPLOYEE ASSISTANCE PRO		16,297.50
		516400 UNEMPLOYM COMP INS EXP	20.00-	63,777.73
		516500 WORKERS COMP PREMIUMS	243,948.22	721,350.39
		Major Account 510000 Total	2,273,150.88	18,540,796.58
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	84,959.35	791,682.71
		521200 COM EXPENSE - VOICE/DATA	70,567.12	1,224,814.37
		521300 FREIGHT EXPENSE		5,899.00
		521400 DATA PROCESSING EXPENSE	1,693,504.89	8,882,690.70
		521500 PUBLICATION & PRINT EXP	19,993.70	145,214.11
		521900 AWARDS EXPENSE	64.34	815.19
		522100 DUES & SUBSCRIPTION EXP	249.00	12,844.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	522200	CONFERENCE REGISTRATION	54.99	31,941.81
	522600	JOB APPLICANT EXPENSE	495.00	5,224.53
	523100	UTILITIES EXPENSE	705.00	23,211.41
	523201	NATURAL GAS	2,689.13	5,988.83
	523202	ELECTRICITY	5,849.60	56,738.03
	523203	WATER	135.61	2,141.43
	523204	SEWER	166.60	1,808.14
	523500	PROMPT PAY INTEREST		35.08
	523600	INTEREST EXPENSE		364.22
	524600	RENT EXPENSE-BUILDINGS	389,366.71	3,169,217.31
	524700	RENT EXP-OTHER REAL PROP		2,130.90
	524900	RENT EXP-DEPR SURCHARGE	25,276.78	202,214.24
	525500	RENT EXP-OTHER PERS PROP		3,090.00
	526100	REP & MAINT-REAL PROPERT	9,933.00	83,509.10
	527100	REP & MAINT-OFFICE EQUIP	547.90	963.52
	527200	REP & MAINT-MOTOR VEHICL	381.80	4,823.25
	527300	REP & MAINT-MEDICAL EQUI		642.12
	527500	REP & MAINT-COMM EQUIP		233.93
	527800	REP & MAINT-OTHER PROPER	152.90	6,276.93
	527950	NETWORING EQUIP R & M	6,866.48	6,866.48
	531100	OFFICE SUPPLIES EXPENSE	41,154.48	393,044.63
	531200	IT SUPPLIES	1,629.05	1,629.05
	532100	NON-CAPITALIZED EQUIP PU	5,045.05	97,436.58
	532200	PERSONAL COMPUTING EQUIPMENT	24,511.78	24,511.78
	532240	DATA STORAGE EQUIP	10,222.92	10,222.92
	533100	HOUSEHOLD & INSTIT EXP	47.64	5,964.17
	533900	FOOD EXPENSE	277.12	3,664.37
	534600	ED & RECREATIONAL SUP EX	24.98	1,169.32
	534800	CONST & MAINT SUP EXP	141.24	1,065.01
	534900	MISCELLANEOUS SUP EXP	48.41	1,026.22
	537100	LABORATORY SUP EXP		275.00
	538100	VEHICLE & EQUIP SUP EXP	64.50	150.50
	539101	COST ALLOCATION OVERHEAD	21.65	3,205,344.21-
	539500	PURCHASING CARD SUSPENSE		38.28
	541100	ACCTG & AUDITING SERVICES	338,225.25	928,349.86
	541500	LEGAL SERVICES EXPENSE	5,786.16	33,322.41
	541700	LEGAL RELATED EXPENSE	661.17	3,831.57
	541900	SETTLEMENTS		3,711.13

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		
	542100 SOS TEMP SERV - PERSONNEL	14,880.02	61,112.46
	542200 TEMP SERV - OUTSIDE	3,491.95	11,344.87
	543100 IT CONSULTING-APPLICATIONS		13,109.84
	543200 IT CONSULTING-HW/SW SUPP	1,120.00	63,290.39
	543300 IT CONSULTING-OTHER		13,443.89
	543500 MGT CONSULTANT SERVICES	41,301.75	363,584.44
	545200 MEDICAL ASSESSMENT SERV	150.00	220.00
	547100 EDUCATIONAL SERVICES		100.00
	547906 VERIFICATIONS	5,628.15	44,717.58
	547910 AG CONTRACT SERVICES		138,740.69
	548400 TRANSACTION PROCESSING SERVICE	28,072.83	176,647.27
	548500 LAWN/LANDSCAPE/SNOW REMOV	1,510.85	4,132.64
	548600 PEST CONTROL	81.36	1,218.65
	548700 REFUSE/RECYCLING	3,691.40	20,279.53
	548800 FIRE EXTINGUISHERS		167.90
	549200 JANITORIAL/SECURITY SRVS	20,602.48	164,146.52
	555100 DATA PROC SOFTW LIC FEE	4,846.36	82,804.73
	555200 SOFTWARE - NEW PURCHASES		320,426.61
	555310 COTS LICENSE FEES	322.08	322.08
	555340 COTS MAINTENANCE	41,303.91	46,610.32
	556100 INSURANCE EXPENSE		36,459.83
	556300 SURETY & NOTARY BONDS		130.00
	559100 OTHER OPERATING EXP	35.25	113,138.76
	Major Account 520000 Total	2,906,859.69	14,651,598.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	177.98	26,483.49
	571600 MEALS-NOT TRAVEL STATUS		300.00
	572100 COMMERCIAL TRANSPORTATIO	764.92	7,444.78
	574500 PERSONAL VEHICLE MILEAGE	170.64	5,737.06
	575100 MISC TRAVEL EXPENSE	5.00	503.97
	Major Account 570000 Total	1,118.54	40,469.30
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	3,622.51	56,555.56
	583450 NETWORKING EQUIP	14,647.50	14,647.50
	583470 PERSONAL COMPUTING EQUIPMENT	1,406.64	1,406.64
	Major Account 580000 Total	19,676.65	72,609.70
	Fund 10000 Expenditures Total	5,200,805.76	33,305,474.51
Adjustments	800000 Adjustments		

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				
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	28,404.43-	56,827.86-
		Fund 10000 Adjustments Total	28,404.43-	56,827.86-
22083 INDIRECT AGENCY 20				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		5.25-
		472200 REPROD & PUBLICATIONS	329.08-	2,703.95-
		Major Account 470000 Total	329.08-	2,709.20-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,743.99-	38,588.38-
		484500 REIMB NON-GOVT SOURCES	503,676.96-	3,101,291.35-
		Major Account 480000 Total	511,420.95-	3,139,879.73-
		Fund 22083 Revenues Total	511,750.03-	3,142,588.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	341.71	5,067.69
		512100 VACATION LEAVE EXPENSE	24.39	652.41
		512200 SICK LEAVE EXPENSE	16.15	295.68
		512300 HOLIDAY LEAVE EXPENSE	14.55	263.99
		515100 RETIREMENT PLANS EXPENSE	29.71	470.04
		515200 FICA EXPENSE	27.78	456.00
		515400 LIFE & ACCIDENT INS EXP	.04	.93
		515500 HEALTH INSURANCE EXPENSE	75.01	740.10
		Major Account 510000 Total	529.34	7,946.84
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	25,350.27	210,116.68
		521200 COM EXPENSE - VOICE/DATA	35,755.05	421,513.32
		521300 FREIGHT EXPENSE		5,182.05
		521400 DATA PROCESSING EXPENSE	1,061.80-	35,800.21
		521500 PUBLICATION & PRINT EXP	119,223.97	526,620.50
		521900 AWARDS EXPENSE		75.00
		522100 DUES & SUBSCRIPTION EXP	398.20	578.40
		522600 JOB APPLICANT EXPENSE	2,440.23	30,053.46
		524600 RENT EXPENSE-BUILDINGS	129,053.65	903,600.79
		524900 RENT EXP-DEPR SURCHARGE	3,186.11	25,560.28
		526100 REP & MAINT-REAL PROPERT		135.00
		531100 OFFICE SUPPLIES EXPENSE	4,462.20	43,263.87
		532100 NON-CAPITALIZED EQUIP PU	1,018.00	1,921.50
		538100 VEHICLE & EQUIP SUP EXP	1,041.68	9,704.26
		541200 PURCHASING ASSESSMENT	47,959.75	47,959.75

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				
		520000 Operating Expenses		
		545000 LABORATORY SERVICES		271.00
		547100 EDUCATIONAL SERVICES	3,064.00	20,604.00
		547906 VERIFICATIONS	172.50	172.50
		555100 DATA PROC SOFTW LIC FEE	100.00	800.00
		556100 INSURANCE EXPENSE	2,988.00	2,988.00
		556300 SURETY & NOTARY BONDS		40.00
		559100 OTHER OPERATING EXP		1,724.50
		Major Account 520000 Total	375,151.81	2,288,685.07
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	86,932.24	537,788.68
		Major Account 570000 Total	86,932.24	537,788.68
		Fund 22083 Expenditures Total	462,613.39	2,834,420.59
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	6,713.86-	11,074.13-
		Fund 22083 Adjustments Total	6,713.86-	11,074.13-
22510 NURSING FACILITY QUALITY ASSUR				
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	20,503.75	61,511.25
		Major Account 520000 Total	20,503.75	61,511.25
		Fund 22510 Expenditures Total	20,503.75	61,511.25
22550 HEALTH & HUMAN SERVICE CASH				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		8,396.46-
		Major Account 470000 Total		8,396.46-
		Fund 22550 Revenues Total		8,396.46-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		709.00
		521900 AWARDS EXPENSE		801.00
		523000 VOLUNTEER EXPENSES	2,504.70	2,504.70
		524700 RENT EXP-OTHER REAL PROP	345.00	345.00
		525500 RENT EXP-OTHER PERS PROP	60.00	166.18
		534900 MISCELLANEOUS SUP EXP		114.76
		543500 MGT CONSULTANT SERVICES		716.19
		554900 OTHER CONTRACTUAL SERVICES		693.00
		Major Account 520000 Total	2,909.70	6,049.83
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS	430.50	430.50
		Major Account 570000 Total	430.50	430.50

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
22550 HEALTH & HUMAN SERVICE CASH				
		570000 Travel Expenses		
		Fund 22550 Expenditures Total	3,340.20	6,480.33
22551 HHS CASH/MMIS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17,853.96-	106,043.07-
		Major Account 480000 Total	17,853.96-	106,043.07-
		Fund 22551 Revenues Total	17,853.96-	106,043.07-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	1,931.97	8,007.93
		543500 MGT CONSULTANT SERVICES	11,363.00	124,163.63
		Major Account 520000 Total	13,294.97	132,171.56
		Fund 22551 Expenditures Total	13,294.97	132,171.56
22555 HHS CASH/FALSE MED CI ACT				
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	1,942.45	8,327.54
		532100 NON-CAPITALIZED EQUIP PU		54.09
		543100 IT CONSULTING-APPLICATIONS		521,381.89
		543500 MGT CONSULTANT SERVICES	10,006.75	60,841.37
		559100 OTHER OPERATING EXP		1,097.70
		Major Account 520000 Total	11,949.20	591,702.59
		Fund 22555 Expenditures Total	11,949.20	591,702.59
22600 HHS FIN & SUPPORT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,809.64-	31,537.37-
		483200 BUILDING & SPACE RENT		78,388.55-
		Major Account 480000 Total	6,809.64-	109,925.92-
		Fund 22600 Revenues Total	6,809.64-	109,925.92-
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	26,572.67	220,389.24
		Major Account 520000 Total	26,572.67	220,389.24
		Fund 22600 Expenditures Total	26,572.67	220,389.24
22640 NEBR HEALTH CARE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	79,890.81-	578,508.10-
		Major Account 480000 Total	79,890.81-	578,508.10-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		6,000.00-
		493200 OPERATING TRANSFERS OUT		2,258,127.00
		Major Account 490000 Total		2,252,127.00

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
22640 NEBR HEALTH CARE			
	490000 Other Financing Sources		
	Fund 22640 Revenues Total	79,890.81-	1,673,618.90
22681 ICF/MR REIMBURSEMENT F&S ADMIN			
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	55,000.00	55,000.00
	Major Account 520000 Total	55,000.00	55,000.00
	Fund 22681 Expenditures Total	55,000.00	55,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	139,879.27	1,181,067.35
	511200 TEMPORARY SALARIES-WAGE	2,341.66	4,486.21
	511300 OVERTIME PAYMENTS	93.52	1,528.67
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	31.15	107.77
	512100 VACATION LEAVE EXPENSE	14,193.79	124,529.97
	512200 SICK LEAVE EXPENSE	6,814.40	60,171.75
	512300 HOLIDAY LEAVE EXPENSE	8,604.16	80,806.39
	512500 FUNERAL LEAVE EXPENSE		1,052.44
	512600 CIVIL LEAVE EXPENSE		381.08
	515100 RETIREMENT PLANS EXPENSE	12,876.40	108,743.93
	515200 FICA EXPENSE	12,150.16	103,571.61
	515400 LIFE & ACCIDENT INS EXP	38.55	307.36
	515500 HEALTH INSURANCE EXPENSE	29,467.42	227,292.01
	Major Account 510000 Total	226,490.48	1,894,796.54
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		363,334.34
	521400 DATA PROCESSING EXPENSE	2,291,005.42	12,243,666.86
	521900 AWARDS EXPENSE		241.08
	522100 DUES & SUBSCRIPTION EXP		647.50
	522200 CONFERENCE REGISTRATION	250.00	2,842.70
	524600 RENT EXPENSE--BUILDING	17,482.02	74,947.85
	527800 REP & MAINT-OTHER PROPER		690.50
	531100 OFFICE SUPPLIES EXPENSE		4,254.68
	532100 NON-CAPITALIZED EQUIP PU	2,987.17	48,099.95
	533100 HOUSEHOLD & INSTIT EXP	5.35	5.35
	533900 FOOD EXPENSE	74.52	74.52
	534600 ED & RECREATIONAL SUP EX	74.97	420.33
	534800 CONST & MAINT SUP EXP		67.94
	534900 MISCELLANEOUS SUP EXP		734.75

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEA	62,372.88-	3,142,992.98
	541600 GROSS PROCEEDS LEGAL EXP	24,655.34	71,662.77
	541700 LEGAL RELATED EXPENSE	939.69	6,765.81
	542100 SOS TEMP SERV - PERSONNEL		1,432.35
	543100 IT CONSULTING-APPLICATIONS		4,810,425.03
	543200 IT CONSULTING-HW/SW SUPP		1,484.70
	543300 IT CONSULTING-OTHER		120,995.11
	543500 MGT CONSULTANT SERVICES	230,143.50	2,599,276.64
	543600 MEDICAL REVIEW CONSULTING	346,150.00	3,025,130.28
	548400 TRANSACTION PROCESSING SE	28,072.82	176,647.28
	548700 REFUSE/RECYCLING		3.00
	550101 ADMINISTRATIVE SUBGRANT	1,630,128.45	8,060,311.22
	554900 OTHER CONTRACTUAL SERVICES		9,013.33
	555100 DATA PROC SOFTW LIC FEE		25,865.00
	555200 SOFTWARE - NEW PURCHASES		804,435.15
	555310 COTS LICENSE FEES	483.12	483.12
	559100 OTHER OPERATING EXP		9,879.30
	Major Account 520000 Total	4,510,079.49	35,606,831.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	356.00	4,122.97
	572100 COMMERCIAL TRANSPORTATIO		1,477.40
	574500 PERSONAL VEHICLE MILEAGE		347.80
	575100 MISC TRAVEL EXPENSE		76.15
	Major Account 570000 Total	356.00	6,024.32
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	651.93	6,617.76
	Major Account 580000 Total	651.93	6,617.76
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		1,466,050.45
	Major Account 590000 Total		1,466,050.45
	Fund 40000 Expenditures Total	4,737,577.90	38,980,320.49
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		7,800.06-
	Fund 40000 Adjustments Total		7,800.06-
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	751,434.86-	3,609,574.18-
	Major Account 460000 Total	751,434.86-	3,609,574.18-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42023 FEDERAL CASH/COST ALLOCATION				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,781.94-	40,564.58-
		Major Account 480000 Total	5,781.94-	40,564.58-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	556,011.31-	923,881.32-
		Major Account 490000 Total	556,011.31-	923,881.32-
		Fund 42023 Revenues Total	1,313,228.11-	4,574,020.08-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	149,837.61	582,702.76
		521200 COM EXPENSE - VOICE/DATA		142,035.10
		521300 FREIGHT EXPENSE	379.62	3,817.72
		521400 DATA PROCESSING EXPENSE	2,568.43	334,078.41
		521500 PUBLICATION & PRINT EXP	60,872.52	338,555.01
		524600 RENT EXPENSE-BUILDINGS	107,133.13	962,429.90
		524900 RENT EXP-DEPR SURCHARGE	40,472.57	323,135.16
		527200 REP & MAINT-MOTOR VEHICL		476.68
		531100 OFFICE SUPPLIES EXPENSE	927.40	12,372.63
		532100 NON-CAPITALIZED EQUIP PU		17,394.00
		541100 ACCTG & AUDITING SERVICES		676,450.50
		541200 PURCHASING ASSESSMENT		95,919.50
		541400 HRMS ASSESSMENT		67,667.86
		543600 MEDICAL REVIEW CONSULTING		51,000.00
		548700 REFUSE/RECYCLING	61.10	150.60
		Major Account 520000 Total	362,252.38	3,608,185.83
		Fund 42023 Expenditures Total	362,252.38	3,608,185.83
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	51,000.00-	236,680.39
		Fund 42023 Adjustments Total	51,000.00-	236,680.39
42610 USDA FOOD STAMP				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		5,592.81
		512100 VACATION LEAVE EXPENSE		498.52
		512200 SICK LEAVE EXPENSE		144.11
		512300 HOLIDAY LEAVE EXPENSE		141.64
		515100 RETIREMENT PLANS EXPENSE		477.31
		515200 FICA EXPENSE		385.08
		515400 LIFE & ACCIDENT INS EXP		1.72
		515500 HEALTH INSURANCE EXPENSE		3,459.11
		Major Account 510000 Total		10,700.30

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42610 USDA FOOD STAMP				
	Expenditures	510000 Personal Services		
		Fund 42610 Expenditures Total		10,700.30
42641 SSCA				
	Revenues	460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN		145,974.27-
		Major Account 460000 Total		145,974.27-
		Fund 42641 Revenues Total		145,974.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,343.39	31,957.53
		512100 VACATION LEAVE EXPENSE	196.67	6,641.66
		512200 SICK LEAVE EXPENSE	196.67	4,185.18
		512300 HOLIDAY LEAVE EXPENSE	196.67	2,060.26
		515100 RETIREMENT PLANS EXPENSE	294.52	3,357.87
		515200 FICA EXPENSE	285.50	3,307.33
		515400 LIFE & ACCIDENT INS EXP	.96	10.56
		515500 HEALTH INSURANCE EXPENSE	485.30	3,882.40
		Major Account 510000 Total	4,999.68	55,402.79
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		41,104.94
		Major Account 520000 Total		41,104.94
		Fund 42641 Expenditures Total	4,999.68	96,507.73
42642 AMERICORP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	293,644.06-	1,196,857.11-
		Major Account 460000 Total	293,644.06-	1,196,857.11-
		Fund 42642 Revenues Total	293,644.06-	1,196,857.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,298.57	65,967.95
		511300 OVERTIME PAYMENTS		912.74
		511800 COMPENSATORY TIME PAID	140.45	270.08
		512100 VACATION LEAVE EXPENSE	48.62	5,755.58
		512200 SICK LEAVE EXPENSE	378.91	778.65
		512300 HOLIDAY LEAVE EXPENSE	571.93	4,437.99
		515100 RETIREMENT PLANS EXPENSE	856.50	5,849.75
		515200 FICA EXPENSE	849.44	5,771.45
		515400 LIFE & ACCIDENT INS EXP	2.88	17.28
		Major Account 510000 Total	13,147.30	89,761.47
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		317.70

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42642 AMERICORP			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	225.00	807.00
	522200 CONFERENCE REGISTRATION	500.00	735.00
	522600 JOB APPLICANT EXPENSE		187.00
	523000 VOLUNTEER EXPENSES	2,059.93	2,359.53
	524700 RENT EXP-OTHER REAL PROP	100.00	300.00
	525100 RENT EXP-OFFICE EQUIP		175.00
	531100 OFFICE SUPPLIES EXPENSE		198.99
	533900 FOOD EXPENSE	84.69	84.69
	534600 ED & RECREATIONAL SUP EX		249.00
	534900 MISCELLANEOUS SUP EXP		116.13
	542100 SOS TEMP SERV - PERSONNEL		2,715.04
	543200 IT CONSULTING-HW/SW SUPP	2,132.25	5,149.64
	543500 MGT CONSULTANT SERVICES	7,996.00	26,137.50
	547100 EDUCATIONAL SERVICES		2,046.93
	550101 ADMINISTRATIVE SUBGRANTS	408,098.20	638,258.22
	Major Account 520000 Total	421,196.07	679,837.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,445.19
	571600 MEALS-NOT TRAVEL STATUS	103.93	1,541.10
	572100 COMMERCIAL TRANSPORTATIO		1,293.40
	574500 PERSONAL VEHICLE MILEAGE		190.33
	574700 VOLUNTEER TRAVEL EXPENSES	430.18	889.03
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	534.11	7,366.05
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		558,223.77
	Major Account 590000 Total		558,223.77
	Fund 42642 Expenditures Total	434,877.48	1,335,188.66
42680 CH SPT COLLN INCENTIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,375.01	418,200.92
	511700 EMPLOYEE BONUSES		500.00
	512100 VACATION LEAVE EXPENSE	5,356.56	50,146.97
	512200 SICK LEAVE EXPENSE	3,186.44	39,197.91
	512300 HOLIDAY LEAVE EXPENSE	3,048.32	30,058.01
	512500 FUNERAL LEAVE EXPENSE		1,312.73
	515100 RETIREMENT PLANS EXPENSE	4,565.24	40,354.87
	515200 FICA EXPENSE	4,246.63	37,657.08

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42680 CH SPT COLLN INCENTIVE				
	Expenditures	510000 Personal Services		
		515400 LIFE & ACCIDENT INS EXP	14.40	120.48
		515500 HEALTH INSURANCE EXPENSE	9,743.04	87,848.22
		Major Account 510000 Total	79,535.64	705,397.19
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	480,097.89	1,968,405.39
		Major Account 520000 Total	480,097.89	1,968,405.39
		Fund 42680 Expenditures Total	559,633.53	2,673,802.58
48129 MEDICAID/PROG 341 ADMIN				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,275,000.00-
		Major Account 490000 Total		1,275,000.00-
		Fund 48129 Revenues Total		1,275,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,454.02	45,790.74
		512100 VACATION LEAVE EXPENSE	938.28	4,892.30
		512200 SICK LEAVE EXPENSE	229.69	2,483.40
		512300 HOLIDAY LEAVE EXPENSE	401.16	3,474.78
		515100 RETIREMENT PLANS EXPENSE	525.90	4,241.16
		515200 FICA EXPENSE	508.70	4,044.69
		515400 LIFE & ACCIDENT INS EXP	1.12	8.79
		515500 HEALTH INSURANCE EXPENSE		432.42
		Major Account 510000 Total	8,058.87	65,368.28
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		68,584.49
		521400 DATA PROCESSING EXPENSE	44,773.37	1,166,017.47
		Major Account 520000 Total	44,773.37	1,234,601.96
		Fund 48129 Expenditures Total	52,832.24	1,299,970.24
		Program Revenues	2,230,583.26-	8,907,931.22-
		Program Expenditures	11,946,253.15	85,211,825.90

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			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	95.00-	905.00-
	Major Account 470000 Total	95.00-	905.00-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		206.00-
	485100 FINES FORFEITS & PENALTI		10.00-
	Major Account 480000 Total		216.00-
	Fund 10000 Revenues Total	95.00-	1,121.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	173,485.21	1,068,303.00
	511300 OVERTIME PAYMENTS	191.63	2,558.30
	511600 PER DIEM PAYMENTS		4,662.08
	511800 COMPENSATORY TIME PAID	2,063.71	13,027.70
	512100 VACATION LEAVE EXPENSE	9,704.10	121,297.96
	512200 SICK LEAVE EXPENSE	10,161.32	57,267.54
	512300 HOLIDAY LEAVE EXPENSE	10,065.31	73,185.76
	512400 MILITARY LEAVE EXPENSE		55.44
	512500 FUNERAL LEAVE EXPENSE	1,065.86	4,222.00
	512600 CIVIL LEAVE EXPENSE		39.64
	515100 RETIREMENT PLANS EXPENSE	15,481.91	100,342.41
	515200 FICA EXPENSE	14,543.89	93,209.94
	515400 LIFE & ACCIDENT INS EXP	44.82	268.71
	515500 HEALTH INSURANCE EXPENSE	41,378.92	249,172.53
	Major Account 510000 Total	278,186.68	1,787,613.01
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		35.75
	522100 DUES & SUBSCRIPTION EXP	50.00	20,128.10
	522200 CONFERENCE REGISTRATION	945.00	5,559.85
	522600 JOB APPLICANT EXPENSE	16.84	443.13
	522800 E-COMMERCE OPER EXP	864.74	3,376.64
	524700 RENT EXP-OTHER REAL PROP		846.00
	527200 REP & MAINT-MOTOR VEHICL		1,376.21
	531100 OFFICE SUPPLIES EXPENSE	104.92	319.63
	532100 NON-CAPITALIZED EQUIP PU	690.18	3,043.72
	532200 PERSONAL COMPUTING EQUIPMENT	40.75	40.75
	532280 VIDEO EQUIP	153.54	153.54
	533900 FOOD EXPENSE		25.28
	534600 ED & RECREATIONAL SUP EX		170.00
	534900 MISCELLANEOUS SUP EXP		22.73

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		
	537100 LABORATORY SUP EXP		265.33
	539101 COST ALLOCATION OVERHEAD		27,493.66
	541700 LEGAL RELATED EXPENSE		9.67-
	542100 SOS TEMP SERV - PERSONNEL	3,766.94	30,728.17
	543100 IT CONSULTING-APPLICATIONS		2,100.00
	543200 IT CONSULTING-HW/SW SUPP	373.85	3,952.67
	543500 MGT CONSULTANT SERVICES		51,019.22
	545000 LABORATORY SERVICES	6,539.91	76,751.54
	545200 MEDICAL ASSESSMENT SERV		2,079.20
	547100 EDUCATIONAL SERVICES		1,377.15
	550101 ADMINISTRATIVE SUBGRANTS		751,000.00
	555100 DATA PROC SOFTW LIC FEE		249.64
	555340 COTS MAINTENANCE	39.12	39.12
	559100 OTHER OPERATING EXP		154.25
	Major Account 520000 Total	13,585.79	982,741.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,383.07	19,490.07
	571600 MEALS-NOT TRAVEL STATUS		830.24
	571900 MEALS-ONE DAY TRAVEL		11.21
	572100 COMMERCIAL TRANSPORTATIO		1,074.58
	574500 PERSONAL VEHICLE MILEAGE	2,239.56	17,338.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,982.27
	575100 MISC TRAVEL EXPENSE	15.00	119.30
	Major Account 570000 Total	4,637.63	40,846.13
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,455.14
	Major Account 580000 Total		2,455.14
	Fund 10000 Expenditures Total	296,410.10	2,813,655.89
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10.00-
	471101 PUBLIC WATER	1,400.00-	18,110.00-
	Major Account 470000 Total	1,400.00-	18,120.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	410.95-	2,403.33-
	Major Account 480000 Total	410.95-	2,403.33-
	Fund 22000 Revenues Total	1,810.95-	20,523.33-
Expenditures	520000 Operating Expenses		

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Program Number 262 PUBLIC HEALTH ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22000 ENVIRONMENTAL HLT SANITATION				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		35.60
		545000 LABORATORY SERVICES	1,033.50	9,135.25
		Major Account 520000 Total	1,033.50	9,170.85
		570000 Travel Expenses		
		571100 BOARD & LODGING	520.50	520.50
		Major Account 570000 Total	520.50	520.50
		Fund 22000 Expenditures Total	1,554.00	9,691.35
22001 WELL DRILLERS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		12.50
		474100 GENERAL BUSINESS FEES	5,129.50-	51,312.00-
		475100 REGISTRATION / LICENSE F		820.00-
		475200 EXAMINATION FEES	3,325.00-	9,392.50-
		Major Account 470000 Total	8,454.50-	61,512.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,772.98-	23,072.09-
		484500 REIMB NON-GOVT SOURCES	100.00-	57,138.14-
		Major Account 480000 Total	3,872.98-	80,210.23-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		25,733.93
		Major Account 490000 Total		25,733.93
		Fund 22001 Revenues Total	12,327.48-	115,988.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,253.76	5,725.93
		511800 COMPENSATORY TIME PAID		51.73
		512100 VACATION LEAVE EXPENSE	94.23	489.72
		512200 SICK LEAVE EXPENSE	57.82	94.14
		512300 HOLIDAY LEAVE EXPENSE	132.70	272.26
		512500 FUNERAL LEAVE EXPENSE		6.08
		515100 RETIREMENT PLANS EXPENSE	115.18	497.16
		515200 FICA EXPENSE	104.32	449.97
		515400 LIFE & ACCIDENT INS EXP	.30	1.25
		515500 HEALTH INSURANCE EXPENSE	249.87	1,171.13
		Major Account 510000 Total	2,008.18	8,759.37
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	269.21	1,328.68
		521900 AWARDS EXPENSE	144.80	182.30
		522100 DUES & SUBSCRIPTION EXP		944.00

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
22001 WELL DRILLERS			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,295.00
	522800 E-COMMERCE OPER EXP	3,489.00	20,474.00
	524700 RENT EXP-OTHER REAL PROP		1,870.00
	527200 REP & MAINT-MOTOR VEHICL		17.96
	527700 REP & MAINT-PHOTO/MEDIA		1,104.25
	527800 REP & MAINT-OTHER PROPER		930.65
	531100 OFFICE SUPPLIES EXPENSE	650.92	1,005.41
	532100 NON-CAPITALIZED EQUIP PU		6,682.71
	533900 FOOD EXPENSE	444.45	585.34
	534800 CONST & MAINT SUP EXP		1,575.06
	534900 MISCELLANEOUS SUP EXP		4,443.96
	537100 LABORATORY SUP EXP		401.02
	539100 INDIRECT COST ALLOWANCE	296.92	4,861.92
	542100 SOS TEMP SERV - PERSONNEL	4,055.04	18,557.42
	545000 LABORATORY SERVICES	7,666.00	13,986.00
	549600 CONSTRUCTION SERVICES		131,052.27
	Major Account 520000 Total	17,016.34	212,297.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,370.34	8,744.74
	572100 COMMERCIAL TRANSPORTATIO		552.54
	574500 PERSONAL VEHICLE MILEAGE	1,129.07	6,845.97
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	3,499.41	16,181.25
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		27,707.79
	584200 VEHICLES & VEHICLE EQ		2,775.00
	Major Account 580000 Total		30,482.79
	Fund 22001 Expenditures Total	22,523.93	267,721.36
22002 PLAN REVIEW			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,747.70-	10,878.68-
	484500 REIMB NON-GOVT SOURCES	15,657.07-	175,427.90-
	Major Account 480000 Total	17,404.77-	186,306.58-
	Fund 22002 Revenues Total	17,404.77-	186,306.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,805.74	102,171.04
	511800 COMPENSATORY TIME PAID	22.44	1,015.85
	512100 VACATION LEAVE EXPENSE	537.60	10,081.10

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22002 PLAN REVIEW				
	Expenditures	510000 Personal Services		
		512200 SICK LEAVE EXPENSE	602.66	3,922.02
		512300 HOLIDAY LEAVE EXPENSE	707.26	6,336.19
		515100 RETIREMENT PLANS EXPENSE	1,098.97	9,249.65
		515200 FICA EXPENSE	1,024.93	8,679.77
		515400 LIFE & ACCIDENT INS EXP	3.07	23.41
		515500 HEALTH INSURANCE EXPENSE	2,020.00	15,928.16
		Major Account 510000 Total	18,822.67	157,407.19
		520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		200.00
		531100 OFFICE SUPPLIES EXPENSE	145.00	145.00
		539100 INDIRECT COST ALLOWANCE	7,094.60	70,122.44
		Major Account 520000 Total	7,239.60	70,467.44
		Fund 22002 Expenditures Total	26,062.27	227,874.63
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		75.00
		Fund 22002 Adjustments Total		75.00
22003 PUBLIC WATER SUPPLY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		296.00-
		472200 REPROD & PUBLICATIONS		350.41-
		475100 REGISTRATION / LICENSE F		1,265.00-
		475200 EXAMINATION FEES	6,617.00-	169,936.50-
		Major Account 470000 Total	6,617.00-	171,847.91-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	432.28-	1,684.09-
		Major Account 480000 Total	432.28-	1,684.09-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		87,902.12
		Major Account 490000 Total		87,902.12
		Fund 22003 Revenues Total	7,049.28-	85,629.88-
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE		1,388.00-
		Major Account 510000 Total		1,388.00-
		520000 Operating Expenses		
		521900 AWARDS EXPENSE		106.95
		522100 DUES & SUBSCRIPTION EXP		6,871.25
		534600 ED & RECREATIONAL SUP EX		6,860.00
		539100 INDIRECT COST ALLOWANCE		642.64-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22003 PUBLIC WATER SUPPLY				
		520000 Operating Expenses		
		Major Account 520000 Total		13,195.56
		Fund 22003 Expenditures Total		11,807.56
22012 STD/CHLAMYDIA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,531.48	
		Major Account 480000 Total	1,531.48	
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	124,700.54	124,700.54
		Major Account 490000 Total	124,700.54	124,700.54
		Fund 22012 Revenues Total	126,232.02	124,700.54
22014 EMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,107.84-	9,349.61-
		Major Account 480000 Total	1,107.84-	9,349.61-
		Fund 22014 Revenues Total	1,107.84-	9,349.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,285.90	2,683.27
		512100 VACATION LEAVE EXPENSE	4.03	220.53
		512200 SICK LEAVE EXPENSE	1.01	3.59
		512300 HOLIDAY LEAVE EXPENSE	81.13	194.10
		515100 RETIREMENT PLANS EXPENSE	102.71	232.20
		515200 FICA EXPENSE	98.50	224.44
		515400 LIFE & ACCIDENT INS EXP	.33	.62
		515500 HEALTH INSURANCE EXPENSE	57.63	63.70
		Major Account 510000 Total	1,631.24	3,622.45
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	199.08	1,121.09
		542100 SOS TEMP SERV - PERSONNEL	6,260.82	14,410.84
		543500 MGT CONSULTANT SERVICES	2,160.00	4,020.00
		Major Account 520000 Total	8,619.90	19,551.93
		570000 Travel Expenses		
		571100 BOARD & LODGING		528.00
		572100 COMMERCIAL TRANSPORTATIO		1,729.40
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,668.72	2,613.00
		Major Account 570000 Total	1,668.72	4,870.40
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		21,708.40
		Major Account 580000 Total		21,708.40

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22014 EMS				
		580000 Capital Outlay		
		Fund 22014 Expenditures Total	11,919.86	49,753.18
22016 DEQ RISK ASSESSMENT				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		22.51-
		Major Account 460000 Total		22.51-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6.96-	91.49-
		Major Account 480000 Total	6.96-	91.49-
		Fund 22016 Revenues Total	6.96-	114.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		34.19
		512200 SICK LEAVE EXPENSE		.68
		515100 RETIREMENT PLANS EXPENSE		2.61
		515200 FICA EXPENSE		2.51
		515400 LIFE & ACCIDENT INS EXP		.01
		515500 HEALTH INSURANCE EXPENSE		5.28
		Major Account 510000 Total		45.28
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		20.96
		Major Account 520000 Total		20.96
		Fund 22016 Expenditures Total		66.24
22017 DEQ WASTE REDUCTION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		589.89-
		Major Account 470000 Total		589.89-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	65.12-	389.15-
		Major Account 480000 Total	65.12-	389.15-
		Fund 22017 Revenues Total	65.12-	979.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	183.39	317.89
		512100 VACATION LEAVE EXPENSE	21.28	21.28
		512200 SICK LEAVE EXPENSE		13.18
		512300 HOLIDAY LEAVE EXPENSE	17.61	34.24
		515100 RETIREMENT PLANS EXPENSE	16.65	28.95
		515200 FICA EXPENSE	15.98	27.77
		515400 LIFE & ACCIDENT INS EXP	.04	.07
		Major Account 510000 Total	254.95	443.38

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22017 DEQ WASTE REDUCTION				
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		132.11
		Major Account 520000 Total		132.11
		Fund 22017 Expenditures Total	254.95	575.49
22024 BEHAVIORAL RISK FACTOR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	30,000.00-	42,000.00-
		Major Account 460000 Total	30,000.00-	42,000.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		30,000.00-
		Major Account 470000 Total		30,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	774.77-	4,667.22-
		Major Account 480000 Total	774.77-	4,667.22-
		Fund 22024 Revenues Total	30,774.77-	76,667.22-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		40,911.35
		Major Account 520000 Total		40,911.35
		Fund 22024 Expenditures Total		40,911.35
22027 DATA SERVICES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		850.00-
		Major Account 470000 Total		850.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	83.56-	494.02-
		Major Account 480000 Total	83.56-	494.02-
		Fund 22027 Revenues Total	83.56-	1,344.02-
22029 CANCER REGISTRY				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		1,050.00-
		Major Account 470000 Total		1,050.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	35.46-	200.93-
		Major Account 480000 Total	35.46-	200.93-
		Fund 22029 Revenues Total	35.46-	1,250.93-
22030 NE EMS OPERATIONS				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		2,660.17-
		Major Account 460000 Total		2,660.17-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22030 NE EMS OPERATIONS			
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	140,648.50-	796,614.00-
	Major Account 470000 Total	140,648.50-	796,614.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	886.00-	6,589.80-
	Major Account 480000 Total	886.00-	6,589.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		205,921.52
	Major Account 490000 Total		205,921.52
	Fund 22030 Revenues Total	141,534.50-	599,942.45-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	28,828.86	257,479.30
	511300 OVERTIME PAYMENTS		221.54
	512100 VACATION LEAVE EXPENSE	1,530.37	29,497.45
	512200 SICK LEAVE EXPENSE	627.98	13,289.47
	512300 HOLIDAY LEAVE EXPENSE	1,570.28	16,772.41
	512500 FUNERAL LEAVE EXPENSE		869.54
	515100 RETIREMENT PLANS EXPENSE	2,437.90	24,106.70
	515200 FICA EXPENSE	2,247.05	22,216.39
	515400 LIFE & ACCIDENT INS EXP	9.05	80.13
	515500 HEALTH INSURANCE EXPENSE	6,447.03	56,898.51
	Major Account 510000 Total	43,698.52	421,431.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.00	35.00
	521500 PUBLICATION & PRINT EXP		132.30
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP	15,090.00	15,090.00
	522200 CONFERENCE REGISTRATION		1,405.00
	527200 REP & MAINT-MOTOR VEHICL	259.00	1,922.71
	532100 NON-CAPITALIZED EQUIP PU	249.78	3,567.65
	534600 ED & RECREATIONAL SUP EX		190.80
	539100 INDIRECT COST ALLOWANCE		24,143.40
	542100 SOS TEMP SERV - PERSONNEL	3,379.26	3,801.68
	543200 IT CONSULTING-HW/SW SUPP	32,195.00	96,585.00
	543500 MGT CONSULTANT SERVICES		34,542.10
	547100 EDUCATIONAL SERVICES	600.00	10,800.00
	555340 COTS MAINTENANCE	482.41	482.41
	Major Account 520000 Total	52,290.45	192,773.05
	570000 Travel Expenses		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22030 NE EMS OPERATIONS				
		570000 Travel Expenses		
		571100 BOARD & LODGING	604.65	5,777.63
		571900 MEALS-ONE DAY TRAVEL	10.85	391.67
		572100 COMMERCIAL TRANSPORTATIO		863.90
		574500 PERSONAL VEHICLE MILEAGE		930.44
		574600 CONTRACTUAL SERV - TRAVEL EXP	317.70-	1,878.04
		575100 MISC TRAVEL EXPENSE		77.00
		Major Account 570000 Total	297.80	9,918.68
		Fund 22030 Expenditures Total	96,286.77	624,123.17
22031 OUTPATIENT SURGICAL				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	29,675.00-	29,675.00-
		Major Account 470000 Total	29,675.00-	29,675.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	110.30-	833.93-
		Major Account 480000 Total	110.30-	833.93-
		Fund 22031 Revenues Total	29,785.30-	30,508.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,505.49	12,688.57
		512100 VACATION LEAVE EXPENSE	104.09	1,719.81
		512200 SICK LEAVE EXPENSE	152.65	784.59
		512300 HOLIDAY LEAVE EXPENSE	96.40	911.96
		515100 RETIREMENT PLANS EXPENSE	139.12	1,206.01
		515200 FICA EXPENSE	135.29	1,175.22
		515400 LIFE & ACCIDENT INS EXP	.43	3.54
		515500 HEALTH INSURANCE EXPENSE	227.47	1,867.86
		Major Account 510000 Total	2,360.94	20,357.56
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	947.55	9,441.03
		Major Account 520000 Total	947.55	9,441.03
		Fund 22031 Expenditures Total	3,308.49	29,798.59
22032 WHOLESALE DRUG DISTRIBUTOR				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		151,470.00-
		475200 EXAMINATION FEES	2,750.00-	31,400.00-
		Major Account 470000 Total	2,750.00-	182,870.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,081.68-	46,862.74-
		485100 FINES FORFEITS & PENALTI		700.00-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22032 WHOLESALE DRUG DISTRIBUTOR				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	8,081.68-	47,562.74-
		Fund 22032 Revenues Total	10,831.68-	230,432.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,152.28	9,183.70
		512100 VACATION LEAVE EXPENSE	44.32	1,532.06
		512200 SICK LEAVE EXPENSE	18.05	477.81
		512300 HOLIDAY LEAVE EXPENSE	65.35	711.44
		512500 FUNERAL LEAVE EXPENSE		34.16
		515100 RETIREMENT PLANS EXPENSE	95.94	894.76
		515200 FICA EXPENSE	81.00	768.50
		515400 LIFE & ACCIDENT INS EXP	.38	3.08
		515500 HEALTH INSURANCE EXPENSE	515.65	4,381.18
		Major Account 510000 Total	1,972.97	17,986.69
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,248.21	8,073.82
		Major Account 520000 Total	1,248.21	8,073.82
		Fund 22032 Expenditures Total	3,221.18	26,060.51
22033 NE CENTER FOR NURSING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	141.23-	536.98-
		Major Account 480000 Total	141.23-	536.98-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		40,000.00-
		Major Account 490000 Total		40,000.00-
		Fund 22033 Revenues Total	141.23-	40,536.98-
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		250.00
		543300 IT CONSULTING-OTHER	2,983.86	23,870.88
		Major Account 520000 Total	2,983.86	24,120.88
		570000 Travel Expenses		
		571100 BOARD & LODGING	89.00	195.42
		571600 MEALS-NOT TRAVEL STATUS	122.58	346.86
		574500 PERSONAL VEHICLE MILEAGE	775.44	2,832.79
		Major Account 570000 Total	987.02	3,375.07
		Fund 22033 Expenditures Total	3,970.88	27,495.95
22034 MEDICATION AIDES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	40.00-	335.00-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22034 MEDICATION AIDES				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	6,390.00-	85,832.00-
		475200 EXAMINATION FEES	4,212.00-	45,828.00-
		Major Account 470000 Total	10,642.00-	131,995.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,201.36-	7,061.09-
		484500 REIMB NON-GOVT SOURCES		160.00-
		Major Account 480000 Total	1,201.36-	7,221.09-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	80,465.94	80,465.94
		Major Account 490000 Total	80,465.94	80,465.94
		Fund 22034 Revenues Total	68,622.58	58,750.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,704.02	44,984.26
		511800 COMPENSATORY TIME PAID	177.00	374.17
		512100 VACATION LEAVE EXPENSE	624.48	4,009.55
		512200 SICK LEAVE EXPENSE	261.38	1,934.68
		512300 HOLIDAY LEAVE EXPENSE	331.51	2,986.21
		512500 FUNERAL LEAVE EXPENSE		1,062.16
		515100 RETIREMENT PLANS EXPENSE	531.58	4,149.05
		515200 FICA EXPENSE	467.77	3,653.15
		515400 LIFE & ACCIDENT INS EXP	2.32	18.07
		515500 HEALTH INSURANCE EXPENSE	2,165.13	16,897.90
		519100 OTHER PERSONAL SERV EXP		51.12
		Major Account 510000 Total	10,265.19	80,120.32
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		208.75
		539100 INDIRECT COST ALLOWANCE	4,510.96	37,151.28
		541700 LEGAL RELATED EXPENSE	40.00	122.00
		543200 IT CONSULTING-HW/SW SUPP		7,227.75
		555100 DATA PROC SOFTW LIC FEE		808.96
		555340 COTS MAINTENANCE	126.78	126.78
		559100 OTHER OPERATING EXP		200.00
		Major Account 520000 Total	4,677.74	45,845.52
		Fund 22034 Expenditures Total	14,942.93	125,965.84
22035 LICENSURE AND STANDARDS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		16,188.81-
		474100 GENERAL BUSINESS FEES	286,225.00-	791,578.57-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22035 LICENSURE AND STANDARDS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	4,000.00-	6,575.00-
	475200 EXAMINATION FEES		3,850.00
	Major Account 470000 Total	290,225.00-	810,492.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,198.77-	10,274.32-
	484500 REIMB NON-GOVT SOURCES		500.00-
	Major Account 480000 Total	1,198.77-	10,774.32-
	Fund 22035 Revenues Total	291,423.77-	821,266.70-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	58,940.99	494,904.28
	511300 OVERTIME PAYMENTS		24.30
	511800 COMPENSATORY TIME PAID	201.31	869.76
	512100 VACATION LEAVE EXPENSE	8,417.95	49,047.66
	512200 SICK LEAVE EXPENSE	2,178.00	25,497.13
	512300 HOLIDAY LEAVE EXPENSE	4,118.53	35,252.74
	512500 FUNERAL LEAVE EXPENSE	30.58	796.18
	515100 RETIREMENT PLANS EXPENSE	5,532.37	45,403.17
	515200 FICA EXPENSE	5,187.72	42,997.73
	515400 LIFE & ACCIDENT INS EXP	19.89	141.48
	515500 HEALTH INSURANCE EXPENSE	13,788.29	100,528.70
	Major Account 510000 Total	98,415.63	795,463.13
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		432.05
	522600 JOB APPLICANT EXPENSE	41.25	140.21
	527200 REP & MAINT-MOTOR VEHICL		114.70
	531100 OFFICE SUPPLIES EXPENSE	90.27	764.48
	532100 NON-CAPITALIZED EQUIP PU	2,155.54	3,152.66
	532200 PERSONAL COMPUTING EQUIPMENT	36.21	36.21
	532280 VIDEO EQUIP	47.68	47.68
	533900 FOOD EXPENSE		178.40
	534900 MISCELLANEOUS SUP EXP		53.33
	539100 INDIRECT COST ALLOWANCE	43,467.47	361,825.16
	541700 LEGAL RELATED EXPENSE		53.21-
	542100 SOS TEMP SERV - PERSONNEL	3,783.91	11,924.18
	543200 IT CONSULTING-HW/SW SUPP		2,264.06
	543500 MGT CONSULTANT SERVICES		23,671.33
	555100 DATA PROC SOFTW LIC FEE		249.64

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22035 LICENSURE AND STANDARDS				
		520000 Operating Expenses		
		555340 COTS MAINTENANCE	39.12	39.12
		Major Account 520000 Total	49,661.45	404,915.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,747.06	24,861.45
		571900 MEALS-ONE DAY TRAVEL		4.68
		572100 COMMERCIAL TRANSPORTATIO		119.96
		574500 PERSONAL VEHICLE MILEAGE	62.40	275.24
		574600 CONTRACTUAL SERV - TRAVEL EXP		59.89
		575100 MISC TRAVEL EXPENSE		16.49
		Major Account 570000 Total	2,809.46	25,337.71
		Fund 22035 Expenditures Total	150,886.54	1,225,715.84
22036 PHARMACY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		10.00-
		472200 REPROD & PUBLICATIONS		57.75-
		475100 REGISTRATION / LICENSE F	9,690.00-	94,629.00-
		475200 EXAMINATION FEES	6,810.00-	43,010.00-
		Major Account 470000 Total	16,500.00-	137,706.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,129.39-	7,848.36-
		Major Account 480000 Total	1,129.39-	7,848.36-
		Fund 22036 Revenues Total	17,629.39-	145,555.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,758.48	149,858.50
		511600 PER DIEM PAYMENTS	500.00	2,250.00
		511800 COMPENSATORY TIME PAID		154.69
		512100 VACATION LEAVE EXPENSE	44.32	8,384.06
		512200 SICK LEAVE EXPENSE	55.31	8,212.10
		512300 HOLIDAY LEAVE EXPENSE	1,060.37	9,838.07
		512500 FUNERAL LEAVE EXPENSE		136.37
		515100 RETIREMENT PLANS EXPENSE	1,566.40	13,223.42
		515200 FICA EXPENSE	1,570.09	13,131.55
		515400 LIFE & ACCIDENT INS EXP	3.67	29.78
		515500 HEALTH INSURANCE EXPENSE	2,327.48	18,664.90
		Major Account 510000 Total	26,886.12	223,883.44
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		95.75
		522100 DUES & SUBSCRIPTION EXP	250.00	1,029.95

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22036 PHARMACY				
		520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		410.00
		531100 OFFICE SUPPLIES EXPENSE		106.67
		532100 NON-CAPITALIZED EQUIP PU		339.84
		539100 INDIRECT COST ALLOWANCE	12,950.18	101,166.61
		541700 LEGAL RELATED EXPENSE	174.00	808.75
		543200 IT CONSULTING-HW/SW SUPP	373.85	3,287.14
		555100 DATA PROC SOFTW LIC FEE		39.60
		555340 COTS MAINTENANCE	6.21	6.21
		Major Account 520000 Total	13,754.24	107,290.52
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,483.98
		571600 MEALS-NOT TRAVEL STATUS		408.09
		572100 COMMERCIAL TRANSPORTATIO		88.70
		574500 PERSONAL VEHICLE MILEAGE	118.80	1,076.18
		574600 CONTRACTUAL SERV - TRAVEL EXP		2.00
		575100 MISC TRAVEL EXPENSE		54.50
		Major Account 570000 Total	118.80	3,113.45
		Fund 22036 Expenditures Total	40,759.16	334,287.41
22037 LEAD POISON				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,400.00-	5,210.00-
		475100 REGISTRATION / LICENSE F	1,847.00-	9,290.00-
		475200 EXAMINATION FEES		177.00
		Major Account 470000 Total	3,247.00-	14,323.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	31.77-	1,074.78-
		484500 REIMB NON-GOVT SOURCES		400.00-
		Major Account 480000 Total	31.77-	1,474.78-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		4,807.72
		Major Account 490000 Total		4,807.72
		Fund 22037 Revenues Total	3,278.77-	10,990.06-
	Expenditures	520000 Operating Expenses		
		527200 REP & MAINT-MOTOR VEHICL		199.00
		532100 NON-CAPITALIZED EQUIP PU	38.05	38.05
		534600 ED & RECREATIONAL SUP EX		47.65
		Major Account 520000 Total	38.05	284.70
		Fund 22037 Expenditures Total	38.05	284.70

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22040 RADIATION TRANS EMERGENCY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	280.90-	1,675.67-
		Major Account 480000 Total	280.90-	1,675.67-
		Fund 22040 Revenues Total	280.90-	1,675.67-
22050 X-RAY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		10,100.00-
		472200 REPROD & PUBLICATIONS		20.00-
		475100 REGISTRATION / LICENSE F	41,680.00-	293,948.82-
		Major Account 470000 Total	41,680.00-	304,068.82-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,931.69-	22,549.25-
		Major Account 480000 Total	3,931.69-	22,549.25-
		Fund 22050 Revenues Total	45,611.69-	326,618.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,148.27	36,635.01
		512100 VACATION LEAVE EXPENSE	144.16	1,448.52
		512200 SICK LEAVE EXPENSE	435.56	3,168.36
		512300 HOLIDAY LEAVE EXPENSE	237.63	2,406.70
		515100 RETIREMENT PLANS EXPENSE	371.84	3,269.47
		515200 FICA EXPENSE	335.69	2,973.50
		515400 LIFE & ACCIDENT INS EXP	1.08	8.90
		515500 HEALTH INSURANCE EXPENSE	1,040.78	8,710.63
		Major Account 510000 Total	6,715.01	58,621.09
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	750.00	750.00
		527800 REP & MAINT-OTHER PROPER		210.00
		531100 OFFICE SUPPLIES EXPENSE		21.98
		532100 NON-CAPITALIZED EQUIP PU		241.34
		534900 MISCELLANEOUS SUP EXP		757.30
		539100 INDIRECT COST ALLOWANCE	2,744.24	28,037.65
		542100 SOS TEMP SERV - PERSONNEL	5,448.12	34,043.05
		543200 IT CONSULTING-HW/SW SUPP		249.86
		Major Account 520000 Total	8,942.36	64,311.18
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,033.63
		572100 COMMERCIAL TRANSPORTATIO		355.36
		575100 MISC TRAVEL EXPENSE		350.00-
		Major Account 570000 Total		1,038.99

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22050 X-RAY				
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		2,758.06
		Major Account 580000 Total		2,758.06
		Fund 22050 Expenditures Total	15,657.37	126,729.32
22051 EMERGENCY PREPAREDNESS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,484.95-	15,245.63-
		Major Account 480000 Total	2,484.95-	15,245.63-
		Fund 22051 Revenues Total	2,484.95-	15,245.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,168.61	22,396.58
		511300 OVERTIME PAYMENTS		33.80
		511800 COMPENSATORY TIME PAID	4.43	114.00
		512100 VACATION LEAVE EXPENSE	8.50	3,285.08
		512200 SICK LEAVE EXPENSE	304.43	2,527.21
		512300 HOLIDAY LEAVE EXPENSE	17.84	1,040.58
		515100 RETIREMENT PLANS EXPENSE	112.60	2,200.99
		515200 FICA EXPENSE	100.76	2,037.16
		515400 LIFE & ACCIDENT INS EXP	.29	4.26
		515500 HEALTH INSURANCE EXPENSE	425.85	5,987.20
		Major Account 510000 Total	2,143.31	39,626.86
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		475.83
		527200 REP & MAINT-MOTOR VEHICL		1,673.18
		527500 REP & MAINT-COMM EQUIP		1,019.00
		527800 REP & MAINT-OTHER PROPER		4,780.29
		531100 OFFICE SUPPLIES EXPENSE		179.70
		534900 MISCELLANEOUS SUP EXP		327.48
		537100 LABORATORY SUP EXP		1,490.00
		538100 VEHICLE & EQUIP SUP EXP		270.10
		539100 INDIRECT COST ALLOWANCE	124.59	18,109.96
		543200 IT CONSULTING-HW/SW SUPP	1,423.67	3,795.24
		Major Account 520000 Total	1,548.26	32,120.78
		570000 Travel Expenses		
		571100 BOARD & LODGING		205.41
		571900 MEALS-ONE DAY TRAVEL		18.92
		Major Account 570000 Total		224.33
		Fund 22051 Expenditures Total	3,691.57	71,971.97
22052 RADIOACTIVE MATERIALS				

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22052 RADIOACTIVE MATERIALS				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	35,130.00-	406,410.00-
		Major Account 470000 Total	35,130.00-	406,410.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,279.56-	19,402.60-
		Major Account 480000 Total	3,279.56-	19,402.60-
		Fund 22052 Revenues Total	38,409.56-	425,812.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,778.21	156,840.74
		511300 OVERTIME PAYMENTS		265.83
		511800 COMPENSATORY TIME PAID	13.10	304.33
		512100 VACATION LEAVE EXPENSE	857.11	18,775.89
		512200 SICK LEAVE EXPENSE	1,304.10	8,934.58
		512300 HOLIDAY LEAVE EXPENSE	1,334.35	11,583.73
		515100 RETIREMENT PLANS EXPENSE	1,893.46	14,729.49
		515200 FICA EXPENSE	1,766.69	13,828.35
		515400 LIFE & ACCIDENT INS EXP	3.98	29.52
		515500 HEALTH INSURANCE EXPENSE	4,569.48	33,213.08
		Major Account 510000 Total	33,520.48	258,505.54
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		30.00
		522200 CONFERENCE REGISTRATION		450.00
		527100 REP & MAINT-OFFICE EQUIP		358.07
		527800 REP & MAINT-OTHER PROPER	152.00	1,068.00
		539100 INDIRECT COST ALLOWANCE	16,454.36	118,367.02
		Major Account 520000 Total	16,606.36	120,273.09
		570000 Travel Expenses		
		571100 BOARD & LODGING	301.80	2,336.60
		571900 MEALS-ONE DAY TRAVEL		94.13
		572100 COMMERCIAL TRANSPORTATIO		1,273.57
		574500 PERSONAL VEHICLE MILEAGE		3.46
		575100 MISC TRAVEL EXPENSE		14.70
		Major Account 570000 Total	301.80	3,722.46
		Fund 22052 Expenditures Total	50,428.64	382,501.09
22053 CONSUMER HLT SANITATION				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		10.00-
		476100 OTHER LIC PERM & FEES	525.00-	22,645.00-
		476101 SWIMMING POOL PERMITS	9,500.00-	13,930.00-

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22053 CONSUMER HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	476103 CAMP RECEIPTS	225.00-	250.00-
	Major Account 470000 Total	10,250.00-	36,835.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	303.28-	2,011.60-
	484500 REIMB NON-GOVT SOURCES		4,440.00-
	Major Account 480000 Total	303.28-	6,451.60-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		61,920.59
	Major Account 490000 Total		61,920.59
	Fund 22053 Revenues Total	10,553.28-	18,633.99
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	90.68	1,156.64
	511800 COMPENSATORY TIME PAID		37.03
	512100 VACATION LEAVE EXPENSE	9.83	82.61
	512200 SICK LEAVE EXPENSE	2.55	9.59
	512300 HOLIDAY LEAVE EXPENSE		7.56
	515100 RETIREMENT PLANS EXPENSE	7.71	96.80
	515200 FICA EXPENSE	7.11	85.38
	515400 LIFE & ACCIDENT INS EXP	.02	.23
	515500 HEALTH INSURANCE EXPENSE	22.74	266.71
	Major Account 510000 Total	140.64	1,742.55
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	448.17	448.17
	522200 CONFERENCE REGISTRATION	240.00	240.00
	524700 RENT EXP-OTHER REAL PROP	170.00	170.00
	532100 NON-CAPITALIZED EQUIP PU	32.99	290.98
	534600 ED & RECREATIONAL SUP EX		145.00
	537100 LABORATORY SUP EXP	120.27	156.60
	539100 INDIRECT COST ALLOWANCE	47.45	741.68
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	1,058.88	2,212.43
	570000 Travel Expenses		
	571100 BOARD & LODGING	570.81	1,942.01
	574500 PERSONAL VEHICLE MILEAGE		412.49
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total	570.81	2,360.50
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,296.76

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22053 CONSUMER HLT SANITATION				
		580000 Capital Outlay		
		Major Account 580000 Total		1,296.76
		Fund 22053 Expenditures Total	1,770.33	7,612.24
22055 ASBESTOS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		45.03-
		474100 GENERAL BUSINESS FEES	9,055.00-	52,650.00-
		475100 REGISTRATION / LICENSE F	3,460.00-	38,900.00-
		475200 EXAMINATION FEES		1,020.00-
		Major Account 470000 Total	12,515.00-	92,615.03-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	86.90-	748.11-
		484500 REIMB NON-GOVT SOURCES	7,700.00-	48,240.00-
		Major Account 480000 Total	7,786.90-	48,988.11-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		27,043.64
		Major Account 490000 Total		27,043.64
		Fund 22055 Revenues Total	20,301.90-	114,559.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,183.73	51,259.31
		511800 COMPENSATORY TIME PAID	124.45	437.35
		512100 VACATION LEAVE EXPENSE	137.89	8,116.84
		512200 SICK LEAVE EXPENSE	309.99	2,878.12
		512300 HOLIDAY LEAVE EXPENSE	462.40	3,762.38
		515100 RETIREMENT PLANS EXPENSE	690.18	4,975.55
		515200 FICA EXPENSE	630.80	4,573.91
		515400 LIFE & ACCIDENT INS EXP	2.32	15.59
		515500 HEALTH INSURANCE EXPENSE	2,859.95	19,294.76
		Major Account 510000 Total	13,401.71	95,313.81
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	1,109.00	2,629.00
		527200 REP & MAINT-MOTOR VEHICL		4.00
		539100 INDIRECT COST ALLOWANCE	4,902.05	42,305.26
		542100 SOS TEMP SERV - PERSONNEL	409.11	5,731.96
		545000 LABORATORY SERVICES		135.00
		Major Account 520000 Total	6,420.16	50,805.22
		570000 Travel Expenses		
		571100 BOARD & LODGING	89.00	618.42
		571600 MEALS-NOT TRAVEL STATUS		88.61

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22055 ASBESTOS				
		570000 Travel Expenses		
		571900 MEALS-ONE DAY TRAVEL		3.61
		574500 PERSONAL VEHICLE MILEAGE	14.58	75.82
		Major Account 570000 Total	103.58	786.46
		Fund 22055 Expenditures Total	19,925.45	146,905.49
22056 RADON				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	16,050.00-	156,850.00-
		475100 REGISTRATION / LICENSE F	976.00-	9,359.50-
		Major Account 470000 Total	17,026.00-	166,209.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,052.37-	11,786.23-
		Major Account 480000 Total	2,052.37-	11,786.23-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		6,886.90
		Major Account 490000 Total		6,886.90
		Fund 22056 Revenues Total	19,078.37-	171,108.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,892.94	35,639.99
		511800 COMPENSATORY TIME PAID	1.15	108.54
		512100 VACATION LEAVE EXPENSE	340.81	4,192.16
		512200 SICK LEAVE EXPENSE		1,320.19
		512300 HOLIDAY LEAVE EXPENSE	371.18	2,447.80
		512500 FUNERAL LEAVE EXPENSE		336.06
		515100 RETIREMENT PLANS EXPENSE	419.76	3,317.34
		515200 FICA EXPENSE	419.42	3,322.62
		515400 LIFE & ACCIDENT INS EXP	1.46	11.16
		515500 HEALTH INSURANCE EXPENSE	22.85	145.22
		519100 OTHER PERSONAL SERV EXP		257.72
		Major Account 510000 Total	6,469.57	51,098.80
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		170.00
		524700 RENT EXP-OTHER REAL PROP		665.00
		531100 OFFICE SUPPLIES EXPENSE		32.69
		534600 ED & RECREATIONAL SUP EX	37.20	1,138.73
		539100 INDIRECT COST ALLOWANCE	3,389.06	20,309.51
		550101 ADMINISTRATIVE SUBGRANTS		1,000.62
		Major Account 520000 Total	3,426.26	23,316.55
		570000 Travel Expenses		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22056 RADON				
		570000 Travel Expenses		
		571100 BOARD & LODGING	210.91	2,282.24
		571900 MEALS-ONE DAY TRAVEL		51.13
		572100 COMMERCIAL TRANSPORTATIO		119.38
		574500 PERSONAL VEHICLE MILEAGE	752.15	2,817.70
		575100 MISC TRAVEL EXPENSE		77.00
		Major Account 570000 Total	963.06	5,347.45
		Fund 22056 Expenditures Total	10,858.89	79,762.80
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		3,836.72-
		Fund 22056 Adjustments Total		3,836.72-
22081 R & L PROGRAMS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	240,747.05-	1,338,354.00-
		Major Account 470000 Total	240,747.05-	1,338,354.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,879.81-	13,356.76-
		Major Account 480000 Total	3,879.81-	13,356.76-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	543,869.12-	543,869.12-
		Major Account 490000 Total	543,869.12-	543,869.12-
		Fund 22081 Revenues Total	788,495.98-	1,895,579.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,781.15	512,144.00
		511300 OVERTIME PAYMENTS		1,176.37
		511800 COMPENSATORY TIME PAID	1,551.61	7,671.89
		512100 VACATION LEAVE EXPENSE	792.95	53,409.00
		512200 SICK LEAVE EXPENSE	1,736.01	18,147.99
		512300 HOLIDAY LEAVE EXPENSE	1,903.60	42,673.73
		512500 FUNERAL LEAVE EXPENSE		1,080.13
		512600 CIVIL LEAVE EXPENSE		182.37
		515100 RETIREMENT PLANS EXPENSE	2,752.97	47,667.54
		515200 FICA EXPENSE	2,566.48	45,240.73
		515400 LIFE & ACCIDENT INS EXP	8.76	140.86
		515500 HEALTH INSURANCE EXPENSE	8,096.32	115,782.07
		519100 OTHER PERSONAL SERV EXP		103.72
		Major Account 510000 Total	50,189.85	845,420.40
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	275.00	2,609.00

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22081 R & L PROGRAMS				
		520000 Operating Expenses		
		522600 JOB APPLICANT EXPENSE	155.00	155.00
		524700 RENT EXP-OTHER REAL PROP	550.00	550.00
		527200 REP & MAINT-MOTOR VEHICL		753.56
		527800 REP & MAINT-OTHER PROPER		7,755.00
		532100 NON-CAPITALIZED EQUIP PU		159.84
		539100 INDIRECT COST ALLOWANCE	74,050.88	379,179.24
		543500 MGT CONSULTANT SERVICES	9,583.33	78,333.31
		545000 LABORATORY SERVICES	28.50	146.50
		547906 VERIFICATIONS		170.95
		Major Account 520000 Total	84,642.71	469,812.40
		570000 Travel Expenses		
		571100 BOARD & LODGING	819.24	9,828.03
		571900 MEALS-ONE DAY TRAVEL		4.95
		572100 COMMERCIAL TRANSPORTATIO	1,445.10	2,335.50
		574500 PERSONAL VEHICLE MILEAGE		33.23
		575100 MISC TRAVEL EXPENSE	111.00	196.50
		Major Account 570000 Total	2,375.34	12,398.21
		Fund 22081 Expenditures Total	137,207.90	1,327,631.01
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		75.00-
		Fund 22081 Adjustments Total		75.00-
22082 LABORATORY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	157,400.45-	1,580,530.86-
		475100 REGISTRATION / LICENSE F		.01-
		Major Account 470000 Total	157,400.45-	1,580,530.87-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,749.91-	9,159.77-
		Major Account 480000 Total	1,749.91-	9,159.77-
		Fund 22082 Revenues Total	159,150.36-	1,589,690.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	39,748.42	367,012.41
		511300 OVERTIME PAYMENTS		213.54
		511800 COMPENSATORY TIME PAID	182.68	1,086.34
		512100 VACATION LEAVE EXPENSE	3,342.69	29,856.44
		512200 SICK LEAVE EXPENSE	1,563.58	12,286.49
		512300 HOLIDAY LEAVE EXPENSE	2,383.44	22,192.46
		512500 FUNERAL LEAVE EXPENSE		443.98

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22082 LABORATORY			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		91.35
	515100 RETIREMENT PLANS EXPENSE	3,535.86	32,436.64
	515200 FICA EXPENSE	3,346.78	30,928.74
	515400 LIFE & ACCIDENT INS EXP	12.32	105.10
	515500 HEALTH INSURANCE EXPENSE	10,292.60	83,730.17
	Major Account 510000 Total	64,408.37	580,383.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	784.00	2,689.09
	521900 AWARDS EXPENSE		48.14
	522100 DUES & SUBSCRIPTION EXP		1,180.80
	522200 CONFERENCE REGISTRATION		35.00
	525500 RENT EXP-OTHER PERS PROP	175.00	1,400.00
	526100 REP & MAINT-REAL PROPERT		1,653.17
	527100 REP & MAINT-OFFICE EQUIP		2,054.00
	527200 REP & MAINT-MOTOR VEHICL		297.00
	527800 REP & MAINT-OTHER PROPER	3,703.91	54,673.46
	531100 OFFICE SUPPLIES EXPENSE	162.10	162.10
	532100 NON-CAPITALIZED EQUIP PU	32.45	1,625.28
	533100 HOUSEHOLD & INSTIT EXP		59.10
	533900 FOOD EXPENSE		66.16
	534600 ED & RECREATIONAL SUP EX		32.00
	534900 MISCELLANEOUS SUP EXP		19.79
	537100 LABORATORY SUP EXP	36,237.13	190,739.76
	539100 INDIRECT COST ALLOWANCE	70,470.50	199,911.08
	542100 SOS TEMP SERV - PERSONNEL	4,363.38	27,756.58
	543500 MGT CONSULTANT SERVICES	19,713.56	206,869.82
	545000 LABORATORY SERVICES	3,807.00	66,343.90
	545100 CITY/COUNTY HEALTH DEPT		9,787.50
	549100 LAUNDRY SERVICES	509.40	3,078.61
	549200 JANITORIAL/SECURITY SRVS		10,020.00
	549500 HAZARDOUS WASTE DISPOSAL		2,773.00
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	139,958.43	783,315.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		89.00
	Major Account 570000 Total		89.00
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,350.00

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22082 LABORATORY				
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ		13,900.00
		587400 MASTER LEASE	7,755.70	62,045.60
		Major Account 580000 Total	7,755.70	79,295.60
		Fund 22082 Expenditures Total	212,122.50	1,443,083.60
22084 VITAL STATISTICS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	170,797.77-	1,356,015.25-
		474100 GENERAL BUSINESS FEES	4,484.00-	38,591.00-
		Major Account 470000 Total	175,281.77-	1,394,606.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,768.83-	10,306.72-
		484500 REIMB NON-GOVT SOURCES	50.00-	379.50-
		486400 CASH OVER ADJUSTMENT	1.00-	17.00-
		Major Account 480000 Total	1,819.83-	10,703.22-
		Fund 22084 Revenues Total	177,101.60-	1,405,309.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	49,354.65	393,375.54
		512100 VACATION LEAVE EXPENSE	4,988.44	39,265.49
		512200 SICK LEAVE EXPENSE	2,038.96	22,836.05
		512300 HOLIDAY LEAVE EXPENSE	2,975.18	27,906.85
		512500 FUNERAL LEAVE EXPENSE		1,748.04
		512600 CIVIL LEAVE EXPENSE		89.76
		515100 RETIREMENT PLANS EXPENSE	4,444.73	36,328.96
		515200 FICA EXPENSE	4,093.98	33,656.32
		515400 LIFE & ACCIDENT INS EXP	21.90	168.84
		515500 HEALTH INSURANCE EXPENSE	15,522.04	120,090.33
		519100 OTHER PERSONAL SERV EXP		143.99
		Major Account 510000 Total	83,439.88	675,610.17
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		10.68
		521400 DATA PROCESSING EXPENSE	448.80	1,312.80
		521500 PUBLICATION & PRINT EXP		1,076.95
		521800 CASH SHORT ADJUSTMENT	27.00	81.00
		521900 AWARDS EXPENSE		75.00
		522100 DUES & SUBSCRIPTION EXP		2,957.00
		522800 E-COMMERCE OPER EXP	532.67	5,930.55
		527100 REP & MAINT-OFFICE EQUIP		1,006.22
		531100 OFFICE SUPPLIES EXPENSE	43.90	43.90

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22084 VITAL STATISTICS				
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		370.00
		533900 FOOD EXPENSE		61.27
		534900 MISCELLANEOUS SUP EXP		21.40
		539100 INDIRECT COST ALLOWANCE	126,843.57	465,220.38
		543200 IT CONSULTING-HW/SW SUPP	29,800.00	163,199.43
		549200 JANITORIAL/SECURITY SRVS		7,290.00
		556300 SURETY & NOTARY BONDS		50.00
		559100 OTHER OPERATING EXP	176.14	1,639.55
		Major Account 520000 Total	157,872.08	650,346.13
		Fund 22084 Expenditures Total	241,311.96	1,325,956.30
22561 TOBACCO PREVENT & CONT				
	Expenditures	520000 Operating Expenses		
		545100 CITY/COUNTY HEALTH DEPT		2,369.33
		Major Account 520000 Total		2,369.33
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	68.43	627.17
		Major Account 570000 Total	68.43	627.17
		Fund 22561 Expenditures Total	68.43	2,996.50
22630 CHILDHOOD CARE				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		381.56-
		475100 REGISTRATION / LICENSE F	50.00-	250.00-
		475200 EXAMINATION FEES	7,075.00-	71,588.00-
		Major Account 470000 Total	7,125.00-	72,219.56-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,156.08-	7,570.64-
		484500 REIMB NON-GOVT SOURCES		40.00-
		Major Account 480000 Total	1,156.08-	7,610.64-
		Fund 22630 Revenues Total	8,281.08-	79,830.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,817.35	125,033.04
		511800 COMPENSATORY TIME PAID		2.31
		512100 VACATION LEAVE EXPENSE	1,262.08	16,451.77
		512200 SICK LEAVE EXPENSE	1,037.47	10,630.92
		512300 HOLIDAY LEAVE EXPENSE	954.06	9,045.83
		512600 CIVIL LEAVE EXPENSE		142.34
		515100 RETIREMENT PLANS EXPENSE	1,427.97	12,078.57
		515200 FICA EXPENSE	1,356.99	11,527.05

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22630 CHILDHOOD CARE				
	Expenditures	510000 Personal Services		
		515400 LIFE & ACCIDENT INS EXP	5.75	45.62
		515500 HEALTH INSURANCE EXPENSE	3,131.70	24,972.47
		Major Account 510000 Total	24,993.37	209,929.92
		520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE		54.17
		559100 OTHER OPERATING EXP		80.00
		Major Account 520000 Total		134.17
		570000 Travel Expenses		
		571100 BOARD & LODGING	89.00	89.00
		Major Account 570000 Total	89.00	89.00
		Fund 22630 Expenditures Total	25,082.37	210,153.09
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	834.82	6,769.27
		512100 VACATION LEAVE EXPENSE	132.02	836.09
		512200 SICK LEAVE EXPENSE		528.26
		512300 HOLIDAY LEAVE EXPENSE	53.70	574.22
		512700 INJURY LEAVE EXPENSE		344.25
		515100 RETIREMENT PLANS EXPENSE	76.43	677.98
		515200 FICA EXPENSE	68.77	613.95
		515400 LIFE & ACCIDENT INS EXP	.35	3.09
		515500 HEALTH INSURANCE EXPENSE	397.34	3,341.60
		Major Account 510000 Total	1,563.43	13,688.71
		Fund 22640 Expenditures Total	1,563.43	13,688.71
28001 PROF & OCCUP CRED/CREDENTIALG				
	Revenues	460000 Intergovernmental Revenues		
		461900 BASE COST RECEIPT TRANSFER		51,069.61-
		Major Account 460000 Total		51,069.61-
		470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	500.00-	1,000.00-
		Major Account 470000 Total	500.00-	1,000.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		359,460.62-
		Major Account 490000 Total		359,460.62-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG				
		490000 Other Financing Sources		
		Fund 28001 Revenues Total	500.00-	411,530.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,561.86	203,759.34
		511600 PER DIEM PAYMENTS		700.00
		511800 COMPENSATORY TIME PAID	327.71	4,636.42
		512100 VACATION LEAVE EXPENSE	2,169.61	24,429.90
		512200 SICK LEAVE EXPENSE	1,595.05	8,454.36
		512300 HOLIDAY LEAVE EXPENSE	1,429.99	13,970.97
		512500 FUNERAL LEAVE EXPENSE	675.48	1,611.78
		515100 RETIREMENT PLANS EXPENSE	2,228.42	19,233.91
		515200 FICA EXPENSE	2,046.26	17,570.41
		515400 LIFE & ACCIDENT INS EXP	7.43	60.52
		515500 HEALTH INSURANCE EXPENSE	7,549.77	67,801.06
		Major Account 510000 Total	41,591.58	362,228.67
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	173.88	347.76
		532100 NON-CAPITALIZED EQUIP PU		166.97
		534900 MISCELLANEOUS SUP EXP		149.75
		539100 INDIRECT COST ALLOWANCE	20,350.30	166,062.77
		541700 LEGAL RELATED EXPENSE	489.05	915.45
		543200 IT CONSULTING-HW/SW SUPP		3,782.35
		547100 EDUCATIONAL SERVICES		16.54
		555100 DATA PROC SOFTW LIC FEE		428.00
		555340 COTS MAINTENANCE	67.08	67.08
		Major Account 520000 Total	21,080.31	171,936.67
		570000 Travel Expenses		
		571100 BOARD & LODGING	266.42	1,016.42
		571600 MEALS-NOT TRAVEL STATUS		60.49
		574500 PERSONAL VEHICLE MILEAGE	1,586.38	5,615.60
		575100 MISC TRAVEL EXPENSE	4.00	8.00
		Major Account 570000 Total	1,856.80	6,700.51
		Fund 28001 Expenditures Total	64,528.69	540,865.85
28002 PROF & OCC CRED/R&L ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,268.26-	7,532.17-
		Major Account 480000 Total	2,268.26-	7,532.17-
		Fund 28002 Revenues Total	2,268.26-	7,532.17-
	Expenditures	510000 Personal Services		

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28002 PROF & OCC CRED/R&L ADMIN				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,426.88	47,204.83
		512100 VACATION LEAVE EXPENSE	260.50	4,251.79
		512200 SICK LEAVE EXPENSE	154.75	2,335.38
		512300 HOLIDAY LEAVE EXPENSE	254.83	2,986.89
		515100 RETIREMENT PLANS EXPENSE	381.59	4,251.73
		515200 FICA EXPENSE	347.95	3,913.50
		515400 LIFE & ACCIDENT INS EXP	1.26	15.25
		515500 HEALTH INSURANCE EXPENSE	1,224.50	12,741.13
		Major Account 510000 Total	7,052.26	77,700.50
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	3,575.80	37,309.42
		Major Account 520000 Total	3,575.80	37,309.42
		Fund 28002 Expenditures Total	10,628.06	115,009.92
40000 FEDERAL GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		164.74
		Major Account 470000 Total		164.74
		Fund 40000 Revenues Total		164.74
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	332,438.54	2,786,031.59
		511800 COMPENSATORY TIME PAID	1,231.05	6,539.80
		512100 VACATION LEAVE EXPENSE	34,943.16	306,196.39
		512200 SICK LEAVE EXPENSE	17,647.89	155,460.90
		512300 HOLIDAY LEAVE EXPENSE	19,937.72	192,764.42
		512400 MILITARY LEAVE EXPENSE	1,478.60	3,323.14
		512500 FUNERAL LEAVE EXPENSE	743.45	8,774.99
		512600 CIVIL LEAVE EXPENSE		86.23
		512700 INJURY LEAVE EXPENSE		344.25
		515100 RETIREMENT PLANS EXPENSE	30,581.56	258,690.53
		515200 FICA EXPENSE	28,733.44	244,704.67
		515400 LIFE & ACCIDENT INS EXP	101.27	805.14
		515500 HEALTH INSURANCE EXPENSE	77,827.30	613,695.67
		Major Account 510000 Total	545,663.98	4,577,417.72
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		390.00
		521300 FREIGHT EXPENSE		339.99
		521400 DATA PROCESSING EXPENSE	65.00	22,875.64
		521500 PUBLICATION & PRINT EXP	1,726.92	18,385.48

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		665.00
	522100 DUES & SUBSCRIPTION EXP	1,360.00	10,910.80
	522200 CONFERENCE REGISTRATION	1,144.00	12,510.50
	522600 JOB APPLICANT EXPENSE	51.91	272.28
	522800 E-COMMERCE OPER EXP	864.74	3,376.64
	523100 UTILITIES EXPENSE		60.69
	523201 NATURAL GAS	155.89	434.04
	523202 ELECTRICITY	65.87	438.84
	524700 RENT EXP-OTHER REAL PROP	921.00	2,476.83
	525100 RENT EXP-OFFICE EQUIP		75.00
	525400 RENT EXP-COMM EQUIP	762.30	1,106.30
	527200 REP & MAINT-MOTOR VEHICL		349.90
	527800 REP & MAINT-OTHER PROPER		2,710.85
	531100 OFFICE SUPPLIES EXPENSE	1,004.91	3,329.71
	532100 NON-CAPITALIZED EQUIP PU	11,041.62	20,048.04
	532200 PERSONAL COMPUTING EQUIPMENT	285.23	285.23
	532280 VIDEO EQUIP	375.64	375.64
	533100 HOUSEHOLD & INSTIT EXP		1,456.98
	533900 FOOD EXPENSE	251.53	540.21
	534600 ED & RECREATIONAL SUP EX	377.00	101,202.15
	534900 MISCELLANEOUS SUP EXP		39.59
	535100 MEDICAL SUPPLIES		11,081.53
	538100 VEHICLE & EQUIP SUP EXP		129.50
	539100 INDIRECT COST ALLOWANCE	258,835.54	1,363,067.43
	539101 COST ALLOCATION OVERHEAD		136,242.92
	541700 LEGAL RELATED EXPENSE		162.38-
	542100 SOS TEMP SERV - PERSONNEL	47,420.55	265,836.05
	543100 IT CONSULTING-APPLICATIONS		46,700.00
	543200 IT CONSULTING-HW/SW SUPP	67,131.51	352,406.84
	543500 MGT CONSULTANT SERVICES	176,410.36	1,016,980.90
	545000 LABORATORY SERVICES	4,369.79	373,278.96
	545100 CITY/COUNTY HEALTH DEPT	4,704.00	23,808.00
	546900 OTHER MEDICAL SERVICES		3,905.66
	547100 EDUCATIONAL SERVICES		16,362.74
	547300 INTERPRETER SERVICES	300.00	1,138.00
	550101 ADMINISTRATIVE SUBGRANTS		76,723.73
	555100 DATA PROC SOFTW LIC FEE		4,386.06
	555200 SOFTWARE - NEW PURCHASES		3,769.87

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		555310 COTS LICENSE FEES	562.56	562.56
		555340 COTS MAINTENANCE	137.34	137.34
		Major Account 520000 Total	580,325.21	3,901,012.04
		570000 Travel Expenses		
		571100 BOARD & LODGING	8,805.57	111,145.48
		571600 MEALS-NOT TRAVEL STATUS	852.79	3,889.42
		571900 MEALS-ONE DAY TRAVEL		34.12
		572100 COMMERCIAL TRANSPORTATIO	1,555.36	18,228.01
		574500 PERSONAL VEHICLE MILEAGE	741.08	8,606.95
		574600 CONTRACTUAL SERV - TRAVEL EXP	511.26	10,647.35
		574700 VOLUNTEER TRAVEL EXPENSES	232.50	1,019.00
		575100 MISC TRAVEL EXPENSE	64.50	1,243.71
		Major Account 570000 Total	12,763.06	154,814.04
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		10,466.46
		Major Account 580000 Total		10,466.46
		Fund 40000 Expenditures Total	1,138,752.25	8,643,710.26
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL		29,124.69
		Fund 40000 Adjustments Total		29,124.69
42022 FEDERAL CASH/R & L CASH				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	9,533.22-	247,771.07-
		461500 OP GRANTS - STATE AGENCI	6,267.68-	118,403.86-
		Major Account 460000 Total	15,800.90-	366,174.93-
		Fund 42022 Revenues Total	15,800.90-	366,174.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,696.83	114,484.18
		512100 VACATION LEAVE EXPENSE	398.93	9,580.53
		512200 SICK LEAVE EXPENSE	659.98	4,270.99
		512300 HOLIDAY LEAVE EXPENSE	804.95	7,596.12
		515100 RETIREMENT PLANS EXPENSE	1,165.17	10,178.45
		515200 FICA EXPENSE	1,090.58	9,622.92
		515400 LIFE & ACCIDENT INS EXP	3.84	30.94
		515500 HEALTH INSURANCE EXPENSE	2,504.52	19,807.22
		Major Account 510000 Total	20,324.80	175,571.35
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		1,750.00

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42022 FEDERAL CASH/R & L CASH			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		70.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	539100 INDIRECT COST ALLOWANCE	9,770.92	2,627.30
	543200 IT CONSULTING-HW/SW SUPP		77,182.48
	543500 MGT CONSULTANT SERVICES	5,281.54	41,412.12
	545100 CITY/COUNTY HEALTH DEPT		.45
	555100 DATA PROC SOFTW LIC FEE		3,606.32
	Major Account 520000 Total	15,052.46	127,148.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		366.96
	572100 COMMERCIAL TRANSPORTATIO		337.50
	574500 PERSONAL VEHICLE MILEAGE		67.86
	575100 MISC TRAVEL EXPENSE		25.50
	Major Account 570000 Total		797.82
	Fund 42022 Expenditures Total	35,377.26	303,517.84
42023 FEDERAL CASH/COST ALLOCATION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,854.92	170,370.90
	511300 OVERTIME PAYMENTS		120.87
	512100 VACATION LEAVE EXPENSE	725.02	17,741.66
	512200 SICK LEAVE EXPENSE	662.60	6,668.10
	512300 HOLIDAY LEAVE EXPENSE	1,275.93	11,399.92
	515100 RETIREMENT PLANS EXPENSE	1,910.72	15,447.25
	515200 FICA EXPENSE	1,812.12	14,766.16
	515400 LIFE & ACCIDENT INS EXP	5.00	35.20
	515500 HEALTH INSURANCE EXPENSE	3,184.83	24,037.93
	Major Account 510000 Total	32,431.14	260,587.99
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	35.00	35.00
	522200 CONFERENCE REGISTRATION		669.00
	532100 NON-CAPITALIZED EQUIP PU	42.70	42.70
	534600 ED & RECREATIONAL SUP EX		130.50
	542100 SOS TEMP SERV - PERSONNEL		6,454.21
	Major Account 520000 Total	77.70	7,331.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		83.00
	Major Account 570000 Total		83.00
	Fund 42023 Expenditures Total	32,508.84	268,002.40

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				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	109,310.46-	830,108.83-
		Major Account 460000 Total	109,310.46-	830,108.83-
		Fund 42070 Revenues Total	109,310.46-	830,108.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,989.68	304,640.98
		511800 COMPENSATORY TIME PAID	190.83	3,064.07
		512100 VACATION LEAVE EXPENSE	1,792.31	33,372.90
		512200 SICK LEAVE EXPENSE	3,340.32	13,398.08
		512300 HOLIDAY LEAVE EXPENSE	1,906.13	11,434.07
		515100 RETIREMENT PLANS EXPENSE	2,861.90	27,399.43
		515200 FICA EXPENSE	2,712.10	25,793.29
		515400 LIFE & ACCIDENT INS EXP	9.55	88.81
		515500 HEALTH INSURANCE EXPENSE	7,378.71	75,400.12
		Major Account 510000 Total	51,181.53	494,591.75
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		1,930.00
		527200 REP & MAINT-MOTOR VEHICL		4.00
		527800 REP & MAINT-OTHER PROPER		3,210.00
		531100 OFFICE SUPPLIES EXPENSE		18.24
		534600 ED & RECREATIONAL SUP EX		1,045.00
		534900 MISCELLANEOUS SUP EXP		535.00
		537100 LABORATORY SUP EXP		928.80
		539100 INDIRECT COST ALLOWANCE	13,369.11	249,031.48
		542100 SOS TEMP SERV - PERSONNEL	6,542.89	35,409.65
		544100 PHYSICIAN SERVICES	860.00	1,285.00
		547100 EDUCATIONAL SERVICES	11,335.00	11,335.00
		Major Account 520000 Total	32,107.00	304,732.17
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,062.63
		571900 MEALS-ONE DAY TRAVEL		3.61
		574500 PERSONAL VEHICLE MILEAGE		659.83
		575100 MISC TRAVEL EXPENSE		3.70
		Major Account 570000 Total		1,729.77
		Fund 42070 Expenditures Total	83,288.53	801,053.69
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		3,836.72
		Fund 42070 Adjustments Total		3,836.72
42610 USDA FOOD STAMP				

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		
	511100 PERMANENT SALARIES-WAGES	13,639.86	113,957.68
	511800 COMPENSATORY TIME PAID		154.43
	512100 VACATION LEAVE EXPENSE	176.04	7,246.57
	512200 SICK LEAVE EXPENSE	680.27	4,040.00
	512300 HOLIDAY LEAVE EXPENSE	733.83	7,826.61
	512400 MILITARY LEAVE EXPENSE		831.72
	512600 CIVIL LEAVE EXPENSE		617.58
	515100 RETIREMENT PLANS EXPENSE	1,140.34	10,083.70
	515200 FICA EXPENSE	1,067.66	9,434.99
	515400 LIFE & ACCIDENT INS EXP	4.89	41.04
	515500 HEALTH INSURANCE EXPENSE	3,299.77	30,643.21
	Major Account 510000 Total	20,742.66	184,877.53
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		163,736.58-
	Major Account 520000 Total		163,736.58-
	Fund 42610 Expenditures Total	20,742.66	21,140.95
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	20,798.00-	151,291.65-
	Major Account 480000 Total	20,798.00-	151,291.65-
	Fund 61270 Revenues Total	20,798.00-	151,291.65-
	Program Revenues	1,788,958.52-	10,125,514.06-
	Program Expenditures	2,777,654.24	21,648,082.09

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	462,015.63	3,999,824.20
	511200 TEMPORARY SALARIES-WAGE		220.12
	511300 OVERTIME PAYMENTS	5.93	959.14
	511700 EMPLOYEE BONUSES		625.00
	511800 COMPENSATORY TIME PAID		525.86
	512100 VACATION LEAVE EXPENSE	36,273.49	356,699.04
	512200 SICK LEAVE EXPENSE	28,302.26	226,281.55
	512300 HOLIDAY LEAVE EXPENSE	27,792.85	275,051.16
	512400 MILITARY LEAVE EXPENSE		753.90
	512500 FUNERAL LEAVE EXPENSE	645.41	10,131.09
	512600 CIVIL LEAVE EXPENSE	98.24	804.15
	512700 INJURY LEAVE EXPENSE		22.81
	512900 UNION ACTIVITY EXPENSE	1.28	6.40
	515100 RETIREMENT PLANS EXPENSE	41,472.98	364,641.18
	515200 FICA EXPENSE	38,741.94	342,478.75
	515400 LIFE & ACCIDENT INS EXP	147.88	1,195.38
	515500 HEALTH INSURANCE EXPENSE	120,049.07	966,557.70
	516300 EMPLOYEE ASSISTANCE PROGRAM		4,580.00
	516500 WORKERS COMP PREMIUMS	17,875.58	53,626.67
	Major Account 510000 Total	773,422.54	6,604,984.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,034.20	24,791.28
	521200 COM EXPENSE - VOICE/DATA	16,267.92	166,243.67
	521300 FREIGHT EXPENSE		64.25
	521400 DATA PROCESSING EXPENSE	242.50	4,396.78
	521500 PUBLICATION & PRINT EXP	1,483.34	14,963.89
	521900 AWARDS EXPENSE	37.50	527.26
	522100 DUES & SUBSCRIPTION EXP	421.04	8,621.50
	522200 CONFERENCE REGISTRATION	686.25	3,142.75
	522500 EMPLOYEE MOVING EXPENSE		2,208.53
	522600 JOB APPLICANT EXPENSE		479.03
	522800 E-COMMERCE OPER EXP	2,934.00	4,966.45
	524600 RENT EXPENSE-BUILDINGS		355.96
	524700 RENT EXP-OTHER REAL PROP		334.03
	525100 RENT EXP-OFFICE EQUIP		36.96
	525500 RENT EXP-OTHER PERS PROP		87.61
	526100 REP & MAINT-REAL PROPERT		50.59
	527100 REP & MAINT-OFFICE EQUIP		99.27

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	527200	REP & MAINT-MOTOR VEHICL		1,142.45
	527800	REP & MAINT-OTHER PROPER		61.36
	527900	PERSONAL COMPUT EQUIP R & M	11.70	11.70
	531100	OFFICE SUPPLIES EXPENSE	62.63	7,273.11
	532100	NON-CAPITALIZED EQUIP PU		5,581.69
	532200	PERSONAL COMPUTING EQUIPMENT	148.89	148.89
	533100	HOUSEHOLD & INSTIT EXP		374.03
	533900	FOOD EXPENSE	119.23	2,598.86
	534600	ED & RECREATIONAL SUP EX		1,732.44
	534900	MISCELLANEOUS SUP EXP		69.34
	538100	VEHICLE & EQUIP SUP EXP		952.69
	539101	COST ALLOCATION OVERHEAD		90,312.35-
	539500	PURCHASING CARD SUSPENSE		1,067.17
	541100	ACCTG & AUDITING SERVICES		179,829.42
	541400	HRMS ASSESSMENT		8,098.05
	541700	LEGAL RELATED EXPENSE		5,039.87
	542100	SOS TEMP SERV - PERSONNEL	43,287.87	131,915.84
	543200	IT CONSULTING-HW/SW SUPP		5,854.92
	543500	MGT CONSULTANT SERVICES	97,896.24	721,138.88
	543600	MEDICAL REVIEW CONSULTING	2,385.75	7,041.00
	545200	MEDICAL ASSESSMENT SERV	600.00	5,398.62
	547100	EDUCATIONAL SERVICES		697.47
	547300	INTERPRETER SERVICES	262.50	1,024.33
	547500	MAILING SERVICES		1,833.66
	547906	VERIFICATIONS		537.32
	548700	REFUSE/RECYCLING		1.75
	549200	JANITORIAL/SECURITY SRVS		100.67
	555100	DATA PROC SOFTW LIC FEE	21,885.25	175,082.00
	555200	SOFTWARE - NEW PURCHASES		1,330.14
	556300	SURETY & NOTARY BONDS		39.05
	559100	OTHER OPERATING EXP		917.86
		Major Account 520000 Total	189,766.81	1,407,952.04
	570000	Travel Expenses		
	571100	BOARD & LODGING	1,340.42	14,673.78
	571600	MEALS-NOT TRAVEL STATUS	16.99	166.77
	571900	MEALS-ONE DAY TRAVEL		14.50
	572100	COMMERCIAL TRANSPORTATIO	642.25	3,525.34
	573100	STATE-OWNED TRANSPORT		24,479.29

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	459.70	6,910.88
		575100 MISC TRAVEL EXPENSE	10.75	234.89
		Major Account 570000 Total	2,470.11	50,005.45
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		6,215.99
		583470 PERSONAL COMPUTING EQUIPMENT	208.08	208.08
		Major Account 580000 Total	208.08	6,424.07
		Fund 10000 Expenditures Total	965,867.54	8,069,365.66
22510 NURSING FACILITY QUALITY ASSUR				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,201.71-	7,474.63-
		Major Account 480000 Total	1,201.71-	7,474.63-
		Fund 22510 Revenues Total	1,201.71-	7,474.63-
22555 HHS CASH/FALSE MED CI ACT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,813.97-	55,588.06-
		485100 FINES FORFEITS & PENALTI	69,373.70-	323,269.01-
		Major Account 480000 Total	78,187.67-	378,857.07-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		300,000.00
		Major Account 490000 Total		300,000.00
		Fund 22555 Revenues Total	78,187.67-	78,857.07-
22690 NURSING FACILITY PENALTY CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,043.83-	6,007.01-
		485100 FINES FORFEITS & PENALTI	23,286.90-	27,950.65-
		Major Account 480000 Total	24,330.73-	33,957.66-
		Fund 22690 Revenues Total	24,330.73-	33,957.66-
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		27,308.27-
		Fund 22690 Adjustments Total		27,308.27-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	982,222.89	8,362,926.99
		511200 TEMPORARY SALARIES-WAGE		660.38
		511300 OVERTIME PAYMENTS	17.37	1,276.99
		511700 EMPLOYEE BONUSES		1,375.00
		511800 COMPENSATORY TIME PAID		1,127.53

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		
	512100 VACATION LEAVE EXPENSE	80,112.14	700,330.25
	512200 SICK LEAVE EXPENSE	59,298.59	444,504.53
	512300 HOLIDAY LEAVE EXPENSE	59,330.97	568,000.96
	512400 MILITARY LEAVE EXPENSE		2,211.45
	512500 FUNERAL LEAVE EXPENSE	2,321.27	22,249.55
	512600 CIVIL LEAVE EXPENSE		1,124.64
	512700 INJURY LEAVE EXPENSE		467.37
	512900 UNION ACTIVITY EXPENSE	4.05	20.25
	515100 RETIREMENT PLANS EXPENSE	88,606.49	756,575.03
	515200 FICA EXPENSE	82,345.44	707,566.78
	515400 LIFE & ACCIDENT INS EXP	391.67	3,117.35
	515500 HEALTH INSURANCE EXPENSE	268,352.59	2,144,862.07
	516500 WORKERS COMP PREMIUMS	50,876.45	152,629.30
	519300 LEAVE WITHOUT PAY		56.15
	Major Account 510000 Total	1,673,879.92	13,871,082.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,034.20	43,255.98
	521200 COM EXPENSE - VOICE/DATA	48,803.78	485,236.31
	521300 FREIGHT EXPENSE		170.19
	521400 DATA PROCESSING EXPENSE	93,135.64-	173,400.35
	521500 PUBLICATION & PRINT EXP	9,048.97	118,833.47
	521900 AWARDS EXPENSE	37.50	653.66
	522100 DUES & SUBSCRIPTION EXP	380.34	8,859.30
	522200 CONFERENCE REGISTRATION	1,458.75	6,393.24
	522500 EMPLOYEE MOVING EXPENSE		2,208.54
	522600 JOB APPLICANT EXPENSE		1,235.70
	522800 E-COMMERCE OPER EXP		1,843.04
	524600 RENT EXPENSE-BUILDINGS		944.31
	524700 RENT EXP-OTHER REAL PROP	225.00	1,100.86
	525100 RENT EXP-OFFICE EQUIP		97.79
	525200 RENT EXP-DATA PROC EQUIP		1,575.00
	525500 RENT EXP-OTHER PERS PROP		233.34
	526100 REP & MAINT-REAL PROPERT		134.35
	527100 REP & MAINT-OFFICE EQUIP		228.47
	527200 REP & MAINT-MOTOR VEHICL		3,027.61
	527800 REP & MAINT-OTHER PROPER		162.25
	527900 PERSONAL COMPUT EQUIP R & M	35.10	35.10
	531100 OFFICE SUPPLIES EXPENSE	62.62	18,591.19

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		
	532100	NON-CAPITALIZED EQUIP PU	55.00	7,781.64
	532200	PERSONAL COMPUTING EQUIPMENT	286.42	286.42
	533100	HOUSEHOLD & INSTIT EXP		679.40
	533900	FOOD EXPENSE	119.22	2,563.27
	534600	ED & RECREATIONAL SUP EX		1,857.72
	534900	MISCELLANEOUS SUP EXP		105.43
	538100	VEHICLE & EQUIP SUP EXP		2,525.76
	539100	INDIRECT COST ALLOWANCE	8,334.51	61,785.20
	539101	COST ALLOCATION OVERHEAD		152,663.88
	541100	ACCTG & AUDITING SERVICES		173,329.42
	541400	HRMS ASSESSMENT		8,098.04
	541500	LEGAL SERVICES EXPENSE		2,176.39
	541700	LEGAL RELATED EXPENSE		5,057.15
	542100	SOS TEMP SERV - PERSONNEL	21,816.30	154,664.65
	542200	TEMP SERV - OUTSIDE		1,471.54
	543200	IT CONSULTING-HW/SW SUPP		16,400.24
	543500	MGT CONSULTANT SERVICES	121,508.74	864,025.47
	543600	MEDICAL REVIEW CONSULTING	7,157.25	21,123.00
	544500	PHARMACY SERVICES		12,200.00
	545200	MEDICAL ASSESSMENT SERV	1,800.00	23,320.88
	547100	EDUCATIONAL SERVICES		4,680.20
	547300	INTERPRETER SERVICES	262.50	1,287.69
	547500	MAILING SERVICES		4,859.34
	547906	VERIFICATIONS		1,423.15
	548700	REFUSE/RECYCLING		4.62
	549200	JANITORIAL/SECURITY SRVS		266.82
	550101	ADMINISTRATIVE SUBGRANTS		66,713.00
	555100	DATA PROC SOFTW LIC FEE	66,905.75	535,246.00
	555200	SOFTWARE - NEW PURCHASES		1,491.92
	555340	COTS MAINTENANCE	350.00	350.00
	556300	SURETY & NOTARY BONDS		70.47
	559100	OTHER OPERATING EXP		2,436.97
		Major Account 520000 Total	196,546.31	2,999,165.73
	570000	Travel Expenses		
	571100	BOARD & LODGING	2,627.79	23,720.92
	571600	MEALS-NOT TRAVEL STATUS	16.99	166.77
	571900	MEALS-ONE DAY TRAVEL		14.49
	572100	COMMERCIAL TRANSPORTATIO	953.35	7,521.16

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		64,906.44
		574500 PERSONAL VEHICLE MILEAGE	707.13	9,160.61
		575100 MISC TRAVEL EXPENSE	18.25	295.39
		Major Account 570000 Total	4,323.51	105,785.78
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		28,978.17
		583470 PERSONAL COMPUTING EQUIPMENT	208.07	208.07
		Major Account 580000 Total	208.07	29,186.24
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	11,548.81	37,609.72
		Major Account 590000 Total	11,548.81	37,609.72
		Fund 40000 Expenditures Total	1,886,506.62	17,042,830.04
42641 SSCA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	801.99-	4,258.18-
		Major Account 480000 Total	801.99-	4,258.18-
		Fund 42641 Revenues Total	801.99-	4,258.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,483.15	23,710.64
		511800 COMPENSATORY TIME PAID		31.10
		512100 VACATION LEAVE EXPENSE	373.25	1,403.39
		512200 SICK LEAVE EXPENSE	295.50	1,389.69
		512300 HOLIDAY LEAVE EXPENSE	165.89	1,575.95
		515100 RETIREMENT PLANS EXPENSE	248.44	2,104.98
		515200 FICA EXPENSE	193.26	1,666.10
		515500 HEALTH INSURANCE EXPENSE	829.54	6,636.32
		Major Account 510000 Total	4,589.03	38,518.17
		Fund 42641 Expenditures Total	4,589.03	38,518.17
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	5,682.23-	6,834.66-
		Major Account 480000 Total	5,682.23-	6,834.66-
		Fund 61270 Revenues Total	5,682.23-	6,834.66-
		Program Revenues	110,204.33-	131,382.20-
		Program Expenditures	2,856,963.19	25,150,713.87

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	35,661.50	226,606.53
	512100 VACATION LEAVE EXPENSE	1,177.23	11,907.78
	512200 SICK LEAVE EXPENSE	43.27	2,977.44
	512300 HOLIDAY LEAVE EXPENSE	1,941.15	15,854.46
	515100 RETIREMENT PLANS EXPENSE	2,907.21	19,270.14
	515200 FICA EXPENSE	2,850.21	18,972.11
	515400 LIFE & ACCIDENT INS EXP	6.78	36.42
	515500 HEALTH INSURANCE EXPENSE	4,150.67	23,390.03
	Major Account 510000 Total	48,738.02	319,014.91
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		17.92
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		14,968.15
	522200 CONFERENCE REGISTRATION		25.00
	522500 EMPLOYEE MOVING EXPENSE		3,328.20
	522600 JOB APPLICANT EXPENSE		1,484.42
	531100 OFFICE SUPPLIES EXPENSE		113.24
	532100 NON-CAPITALIZED EQUIP PU		476.83
	539101 COST ALLOCATION OVERHEAD		7,984.12-
	542100 SOS TEMP SERV - PERSONNEL		566.73
	543200 IT CONSULTING-HW/SW SUPP		114.90
	547906 VERIFICATIONS		600.00
	Major Account 520000 Total		13,786.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,849.21
	572100 COMMERCIAL TRANSPORTATIO	652.70	3,135.35
	574500 PERSONAL VEHICLE MILEAGE	116.10	4,329.09
	575100 MISC TRAVEL EXPENSE		134.50
	Major Account 570000 Total	768.80	10,448.15
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,264.73
	Major Account 580000 Total		1,264.73
	Fund 10000 Expenditures Total	49,506.82	344,514.06
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		7,984.12
	Major Account 520000 Total		7,984.12
	Fund 40000 Expenditures Total		7,984.12

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,884.63-	9,724.70-
	Major Account 480000 Total	1,884.63-	9,724.70-
	Fund 42610 Revenues Total	1,884.63-	9,724.70-
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,007.18-	23,264.49-
	Major Account 480000 Total	2,007.18-	23,264.49-
	Fund 42680 Revenues Total	2,007.18-	23,264.49-
	Program Revenues	3,891.81-	32,989.19-
	Program Expenditures	49,506.82	352,498.18

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,540,924.57	12,453,470.10
	511200 TEMPORARY SALARIES-WAGE	1,877.85	6,255.36
	511300 OVERTIME PAYMENTS	27,144.88	187,463.23
	511400 ON CALL PAY	15,780.77	123,489.60
	511500 SHIFT DIFFERENTIAL PYMT	1,077.15	8,938.05
	511800 COMPENSATORY TIME PAID	14,984.12	89,655.79
	512100 VACATION LEAVE EXPENSE	97,581.79	934,562.96
	512200 SICK LEAVE EXPENSE	85,035.86	613,073.58
	512300 HOLIDAY LEAVE EXPENSE	92,281.70	866,052.27
	512400 MILITARY LEAVE EXPENSE	1,915.20	6,721.80
	512500 FUNERAL LEAVE EXPENSE	4,000.86	30,152.15
	512600 CIVIL LEAVE EXPENSE		859.08
	512700 INJURY LEAVE EXPENSE		261.90
	512900 UNION ACTIVITY EXPENSE		197.71
	515100 RETIREMENT PLANS EXPENSE	140,924.64	1,147,406.22
	515200 FICA EXPENSE	131,399.70	1,077,282.77
	515400 LIFE & ACCIDENT INS EXP	578.93	4,410.10
	515500 HEALTH INSURANCE EXPENSE	427,325.17	3,226,711.50
	516300 EMPLOYEE ASSISTANCE PRO		7,779.00
	516500 WORKERS COMP PREMIUMS	114,385.50	326,226.50
	519100 OTHER PERSONAL SERV EXP		669.54
	Major Account 510000 Total	2,697,218.69	21,111,639.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		78,037.62
	521200 COM EXPENSE - VOICE/DATA	2,250.68	257,318.82
	521300 FREIGHT EXPENSE		397.54
	521400 DATA PROCESSING EXPENSE	818.81	6,896.42
	521500 PUBLICATION & PRINT EXP		33,181.46
	521900 AWARDS EXPENSE	75.00	518.57
	522100 DUES & SUBSCRIPTION EXP	4,100.00	4,265.50
	522300 WARDS OF THE STATE EXP	850.42	4,315.26
	522600 JOB APPLICANT EXPENSE		1,608.94
	524600 RENT EXPENSE-BUILDINGS		2,193.35
	524700 RENT EXP-OTHER REAL PROP		467.08
	525100 RENT EXP-OFFICE EQUIP		228.33
	525500 RENT EXP-OTHER PERS PROP		536.04
	526100 REP & MAINT-REAL PROPERT		310.42
	527100 REP & MAINT-OFFICE EQUIP		507.76

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		7,053.97
	527700 REP & MAINT-PHOTO/MEDIA		19.99
	527800 REP & MAINT-OTHER PROPER		382.75
	531100 OFFICE SUPPLIES EXPENSE		42,472.15
	532100 NON-CAPITALIZED EQUIP PU	6,250.00	18,520.29
	533100 HOUSEHOLD & INSTIT EXP		1,043.67
	533900 FOOD EXPENSE	62.95	231.84
	534600 ED & RECREATIONAL SUP EX	15.48	234.41
	534900 MISCELLANEOUS SUP EXP	32.68	171.50
	538100 VEHICLE & EQUIP SUP EXP		5,877.60
	539101 COST ALLOCATION OVERHEAD		1,275,243.23-
	541400 HRMS ASSESSMENT		35,945.89
	541500 LEGAL SERVICES EXPENSE	26,125.00	26,125.00
	541700 LEGAL RELATED EXPENSE		411.39
	542100 SOS TEMP SERV - PERSONNEL	4,734.73	45,712.83
	543200 IT CONSULTING-HW/SW SUPP		172.35
	543500 MGT CONSULTANT SERVICES		161,438.24
	545000 LABORATORY SERVICES	490.54	1,935.54
	547100 EDUCATIONAL SERVICES		4,310.88
	547300 INTERPRETER SERVICES		1,151.28
	547500 MAILING SERVICES		11,329.99
	547906 VERIFICATIONS	98.00	6,755.23
	548700 REFUSE/RECYCLING		10.80
	549200 JANITORIAL/SECURITY SRVS		622.12
	550101 ADMINISTRATIVE SUBGRANTS	12,083.33	556,637.81
	555100 DATA PROC SOFTW LIC FEE	3,800.00	7,246.47
	555200 SOFTWARE - NEW PURCHASES		588.42
	555310 COTS LICENSE FEES	717.47	717.47
	556300 SURETY & NOTARY BONDS		117.60
	559100 OTHER OPERATING EXP		5,625.97
	Major Account 520000 Total	62,505.09	58,403.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	258.24	7,122.07
	571900 MEALS-ONE DAY TRAVEL		28.74
	572100 COMMERCIAL TRANSPORTATIO		187.39-
	573100 STATE-OWNED TRANSPORT		151,083.03
	574500 PERSONAL VEHICLE MILEAGE	906.07	7,544.42
	575100 MISC TRAVEL EXPENSE		89.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		Major Account 570000 Total	1,164.31	165,679.87
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		2,604.05
		Major Account 580000 Total		2,604.05
		Fund 10000 Expenditures Total	2,760,888.09	21,338,326.46
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		317,296.14-
		865101 PRIOR YEAR PAYROLL		3,315.88-
		Fund 10000 Adjustments Total		320,612.02-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	365,668.09	3,650,733.27
		511200 TEMPORARY SALARIES-WAGE		388.24
		511300 OVERTIME PAYMENTS	6,006.45	54,132.61
		511400 ON CALL PAY	7,118.43	64,341.77
		511700 EMPLOYEE BONUSES		1,000.00
		511800 COMPENSATORY TIME PAID	1,614.12	20,813.98
		512100 VACATION LEAVE EXPENSE	28,461.64	363,425.76
		512200 SICK LEAVE EXPENSE	25,964.89	178,123.78
		512300 HOLIDAY LEAVE EXPENSE	22,509.54	221,788.80
		512400 MILITARY LEAVE EXPENSE		419.04
		512500 FUNERAL LEAVE EXPENSE	1,160.50	4,064.63
		512700 INJURY LEAVE EXPENSE		306.04
		512900 UNION ACTIVITY EXPENSE		352.45
		515100 RETIREMENT PLANS EXPENSE	34,332.82	341,342.22
		515200 FICA EXPENSE	32,231.51	320,367.90
		515400 LIFE & ACCIDENT INS EXP	131.89	1,271.52
		515500 HEALTH INSURANCE EXPENSE	92,218.36	924,533.09
		Major Account 510000 Total	617,418.24	6,147,405.10
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		300.00
		521900 AWARDS EXPENSE		75.00
		522100 DUES & SUBSCRIPTION EXP		25,000.00
		522200 CONFERENCE REGISTRATION		8,488.00
		522300 WARDS OF THE STATE EXP	850.41	9,057.56
		526100 REP & MAINT-REAL PROPERT	16,203.63	16,203.63
		527300 REP & MAINT-MEDICAL EQUI		16,000.00
		531100 OFFICE SUPPLIES EXPENSE		308.49

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		
	533100 HOUSEHOLD & INSTIT EXP		66.33
	533900 FOOD EXPENSE		49.92
	534600 ED & RECREATIONAL SUP EX		13,335.23
	534900 MISCELLANEOUS SUP EXP		5,899.71
	539100 INDIRECT COST ALLOWANCE	614.72	4,170.44
	539101 COST ALLOCATION OVERHEAD		1,090,362.27
	543500 MGT CONSULTANT SERVICES		16,000.00
	547906 VERIFICATIONS	19,995.00	140,580.09
	550101 ADMINISTRATIVE SUBGRANTS	219,744.89	2,233,000.31
	554900 OTHER CONTRACTUAL SERVICES		310.00
	555100 DATA PROC SOFTW LIC FEE		12,852.00
	555200 SOFTWARE - NEW PURCHASES		6,976.75
	Major Account 520000 Total	257,408.65	3,599,035.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	37.87	45,649.19
	572100 COMMERCIAL TRANSPORTATIO		22,776.53
	574500 PERSONAL VEHICLE MILEAGE	64.80	1,210.39
	575100 MISC TRAVEL EXPENSE	24.00	1,016.73
	Major Account 570000 Total	126.67	70,652.84
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		95,866.02
	Major Account 590000 Total		95,866.02
	Fund 40000 Expenditures Total	874,953.56	9,912,959.69
	Program Expenditures	3,635,841.65	31,251,286.15

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENTS	4,610.97-	25,073.30-
		Major Account 480000 Total	4,610.97-	25,073.30-
		Fund 10000 Revenues Total	4,610.97-	25,073.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	478,559.29	5,474,342.18
		511300 OVERTIME PAYMENTS		118,037.73
		511500 SHIFT DIFFERENTIAL PYMT	75.60	427.35
		511800 COMPENSATORY TIME PAID	8.43-	1,801.81
		512100 VACATION LEAVE EXPENSE	47,102.50	436,600.18
		512200 SICK LEAVE EXPENSE	31,769.20	316,574.05
		512300 HOLIDAY LEAVE EXPENSE	28,728.14	314,147.06
		512400 MILITARY LEAVE EXPENSE	50.43	75.64
		512500 FUNERAL LEAVE EXPENSE	1,252.46	18,277.79
		512600 CIVIL LEAVE EXPENSE	194.86	974.95
		512700 INJURY LEAVE EXPENSE		694.97
		512900 UNION ACTIVITY EXPENSE	14.85	542.41
		515100 RETIREMENT PLANS EXPENSE	44,009.28	500,345.84
		515200 FICA EXPENSE	41,120.40	470,224.74
		515400 LIFE & ACCIDENT INS EXP	180.69	1,967.14
		515500 HEALTH INSURANCE EXPENSE	128,075.01	1,365,849.54
		516300 EMPLOYEE ASSISTANCE PRO		5,474.00
		516400 UNEMPLOYM COMP INS EXP		75,375.15
		516500 WORKERS COMP PREMIUMS	82,038.00	263,044.00
		Major Account 510000 Total	883,162.28	9,364,776.53
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	71,300.73	292,535.66
		521200 COM EXPENSE - VOICE/DATA	184,721.63	1,076,782.37
		521300 FREIGHT EXPENSE	1,551.65	4,022.40
		521400 DATA PROCESSING EXPENSE		1,938.83
		521500 PUBLICATION & PRINT EXP	102,672.10	242,297.84
		521900 AWARDS EXPENSE	525.00	2,890.02
		522100 DUES & SUBSCRIPTION EXP	414.00	1,565.65
		522200 CONFERENCE REGISTRATION	61.64	4,655.82
		522300 WARDS OF THE STATE EXP	333.63	858.19
		522600 JOB APPLICANT EXPENSE	805.35	9,920.01
		522601 PRE-EMPLOYMENT PHYSICALS	902.00	6,423.00
		523000 VOLUNTEER EXPENSES		150.00
		523204 SEWER		227.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	524600	RENT EXPENSE-BUILDINGS	2,192.71	10,028.07
	524700	RENT EXP-OTHER REAL PROP	50.00	487.66
	525100	RENT EXP-OFFICE EQUIP		169.06
	525500	RENT EXP-OTHER PERS PROP		401.29
	526100	REP & MAINT-REAL PROPER	4,052.24	4,612.69
	527100	REP & MAINT-OFFICE EQUIP	67.75	2,918.50
	527200	REP & MAINT-MOTOR VEHIC	5,173.15	15,821.48
	527800	REP & MAINT-OTHER PROPER	1,220.25	1,802.28
	527900	PERSONAL COMPUT EQUIP R & M	249.84	249.84
	531100	OFFICE SUPPLIES EXPENSE	24,756.71	153,991.00
	531200	IT SUPPLIES	112.49	112.49
	532100	NON-CAPITALIZED EQUIP PU	4,254.47	54,522.65
	532200	PERSONAL COMPUTING EQUIPMENT	1,402.82	1,402.82
	532260	VOICE EQUIP	298.90	298.90
	532280	VIDEO EQUIP	15.51	15.51
	533100	HOUSEHOLD & INSTIT EXP	777.27	8,098.01
	533900	FOOD EXPENSE	94.88	5,449.61
	534600	ED & RECREATIONAL SUP E	76.99	919.19
	534800	CONST & MAINT SUP EXP		1,010.74
	534900	MISCELLANEOUS SUP EXP	16.96	380.60
	535100	MEDICAL SUPPLIES		14.85
	538100	VEHICLE & EQUIP SUP EXP	2,395.97	20,263.36
	539101	COST ALLOCATION OVERHEAD		1,862,385.65-
	541400	HRMS ASSESSMENT		45,277.32
	541500	LEGAL SERVICES EXPENSE		352.00
	541700	LEGAL RELATED EXPENSE	670.38	3,157.61
	542100	SOS TEMP SERV - PERSONNEL	14,075.00	130,254.58
	543100	IT CONSULTING-APPLICATIONS	3,491.92	14,970.75
	543200	IT CONSULTING-HW/SW SUPP	2,071.62	8,097.97
	543500	MGT CONSULTANT SERVICES	371,124.68	1,274,826.06
	543600	MEDICAL REVIEW CONSULTING	2,550.00	13,250.00
	545000	LABORATORY SERVICES	403.36-	3,317.69-
	545200	MEDICAL ASSESSMENT SERV		236.00
	547100	EDUCATIONAL SERVICES	414.00	3,613.29
	547300	INTERPRETER SERVICES	991.00	9,416.48
	547500	MAILING SERVICES	6,537.96	38,372.27
	547906	VERIFICATIONS	2,987.15	9,962.87
	547909	PATERNITY ACKNOWLEDGEMENTS	6,830.60	47,386.72

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		
		548400 TRANSACTION PROCESSING SERVICE		416.50
		548600 PEST CONTROL		600.00
		548700 REFUSE/RECYCLING		7.99
		548800 FIRE EXTINGUISHERS	40.00	98.75
		549200 JANITORIAL SERVICES	4,360.19	25,827.28
		554900 OTHER CONTRACTUAL SERVICES	2,476.19	11,867.88
		555100 DATA PROC SOFTW LIC FEE	4,000.00	8,872.59
		555200 SOFTWARE - NEW PURCHASES		1,688.07
		555310 COTS LICENSE FEES	588.42	588.42
		556100 INSURANCE EXPENSE		29,239.89
		556300 SURETY & NOTARY BONDS	40.00	326.56
		559100 OTHER OPERATING EXP		6,012.21-
		Major Account 520000 Total	833,342.39	1,734,229.69
		570000 Travel Expenses		
		571100 BOARD & LODGING	42,997.21	239,165.67
		571600 MEALS-NOT TRAVEL STATUS		206.17
		571900 MEALS-ONE DAY TRAVEL	51.84	218.74
		572100 COMMERCIAL TRANSPORTATIO	15,202.49	66,025.02
		573100 STATE-OWNED TRANPORTAIO	206,981.65	569,423.18
		574500 PERSONAL VEHICLE MILEAGE	18,111.48	144,337.76
		575100 MISC TRAVEL EXPENSE	691.75	3,943.00
		Major Account 570000 Total	284,036.42	1,023,319.54
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		11,251.19
		584200 VEHICLES & VEHICLE EQ		19,700.00
		Major Account 580000 Total		30,951.19
		Fund 10000 Expenditures Total	2,000,541.09	12,153,276.95
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		1,532.17-
		865101 PRIOR YEAR PAYROLL		1,934.64
		Fund 10000 Adjustments Total		402.47
22550 HEALTH & HUMAN SERVICE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		99,790.46-
		Major Account 480000 Total		99,790.46-
		Fund 22550 Revenues Total		99,790.46-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		325.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22550 HEALTH & HUMAN SERVICE CASH				
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total		325.00
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,292.79
		572100 COMMERCIAL TRANSPORTATIO		604.65
		574500 PERSONAL VEHICLE MILEAGE		384.39
		575100 MISC TRAVEL EXPENSE		83.00
		Major Account 570000 Total		2,364.83
		Fund 22550 Expenditures Total		2,689.83
22600 HHS FIN & SUPPORT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	708.54-	24,950.25-
		472200 REPROD & PUBLICATIONS		1,049.27-
		Major Account 470000 Total	708.54-	25,999.52-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL		23,885.00-
		484500 REIMB NON-GOVT SOURCES		13,727.00-
		Major Account 480000 Total		37,612.00-
		Fund 22600 Revenues Total	708.54-	63,611.52-
	Expenditures	520000 Operating Expenses		
		522300 WARDS OF THE STATE EXP		13,725.00
		Major Account 520000 Total		13,725.00
		Fund 22600 Expenditures Total		13,725.00
22610 CSE CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INTEREST	849.60-	4,860.07-
		Major Account 480000 Total	849.60-	4,860.07-
		Fund 22610 Revenues Total	849.60-	4,860.07-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	5,843.18	11,446.63
		Major Account 520000 Total	5,843.18	11,446.63
		Fund 22610 Expenditures Total	5,843.18	11,446.63
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	695.16	13,759.46-
		Fund 22610 Adjustments Total	695.16	13,759.46-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		404,643.00-
		Major Account 490000 Total		404,643.00-

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
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		Fund 22640 Revenues Total		404,643.00-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	57,541.83	258,538.79
		Major Account 520000 Total	57,541.83	258,538.79
		Fund 22640 Expenditures Total	57,541.83	258,538.79
27270 HOMELESS SHELTER ASSIST				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		9,078.25
		512100 VACATION LEAVE EXPENSE		300.09
		512200 SICK LEAVE EXPENSE		180.48
		512300 HOLIDAY LEAVE EXPENSE		400.12
		515100 RETIREMENT PLANS EXPENSE		745.76
		515200 FICA EXPENSE		651.18
		515400 LIFE & ACCIDENT INS EXP		1.92
		515500 HEALTH INSURANCE EXPENSE		2,873.04
		Major Account 510000 Total		14,230.84
		520000 Operating Expenses		
		555310 COTS LICENSE FEES	294.21	294.21
		Major Account 520000 Total	294.21	294.21
		Fund 27270 Expenditures Total	294.21	14,525.05
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,087,912.56	7,692,530.23
		511300 OVERTIME PAYMENTS	56.66	80,831.14
		511500 SHIFT DIFFERENTIAL PYMT	162.90	596.25
		511700 EMPLOYEE BONUSES		1,000.00
		511800 COMPENSATORY TIME PAID	199.59	2,444.81
		512100 VACATION LEAVE EXPENSE	90,038.03	712,905.72
		512200 SICK LEAVE EXPENSE	71,892.01	469,137.68
		512300 HOLIDAY LEAVE EXPENSE	67,949.34	595,709.21
		512400 MILITARY LEAVE EXPENSE	211.42	2,076.38
		512500 FUNERAL LEAVE EXPENSE	2,567.03	25,521.26
		512600 CIVIL LEAVE EXPENSE	649.70	768.62
		512700 INJURY LEAVE EXPENSE		99.98
		512900 UNION ACTIVITY EXPENSE	104.01	1,418.16
		515100 RETIREMENT PLANS EXPENSE	98,972.64	717,637.35
		515200 FICA EXPENSE	91,809.46	669,884.09
		515400 LIFE & ACCIDENT INS EXP	446.28	2,942.89

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			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	320,920.53	2,187,454.84
	Major Account 510000 Total	1,833,892.16	13,162,958.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	270.60	270.60
	521200 COM EXPENSE - VOICE/DATA	41,243.02	269,449.17
	521300 FREIGHT EXPENSE	142,486.01	733,454.16
	521400 DATA PROCESSING EXPENSE		252.01
	521500 PUBLICATION & PRINT EXP		190.39
	522100 DUES & SUBSCRIPTION EXP		5,576.96
	522200 CONFERENCE REGISTRATION	89.00	3,177.00
	527100 REP & MAINT-OFFICE EQUIP		166.58
	531100 OFFICE SUPPLIES EXPENSE		5,049.61
	532100 NON-CAPITALIZED EQUIP PU		1,338.86
	533900 FOOD EXPENSE		244.97
	534600 ED & RECREATIONAL SUP EX		287.00
	534900 MISCELLANEOUS SUP EXP		27.32
	539100 INDIRECT COST ALLOWANCE	9,535.34	39,664.78
	539101 COST ALLOCATION OVERHEAD	62,351.23	2,125,407.93
	541100 ACCTG & AUDITING SERVICES	18,286.00	29,552.35
	541700 LEGAL RELATED EXPENSE	136.62	422.24
	542100 SOS TEMP SERV - PERSONNEL		3,943.38
	543100 IT CONSULTING-APPLICATIONS	6,778.42	29,060.81
	543200 IT CONSULTING-HW/SW SUPP	3,930.54	57,546.70
	543500 MGT CONSULTANT SERVICES	705,830.29	2,546,521.72
	543600 MEDICAL REVIEW CONSULTING		1,900.00
	545000 LABORATORY SERVICES	782.99-	6,114.18-
	545200 MEDICAL ASSESSMENT SERV	20,580.00	168,901.78
	547100 EDUCATIONAL SERVICES	2,941.49	6,990.94
	547906 VERIFICATIONS	64.35	133.45
	547909 PATERNITY ACKNOWLEDGEMENTS	13,259.40	88,841.28
	548400 TRANSACTION PROCESSING SERVICE	233,333.34	252,960.84
	550101 ADMINISTRATIVE SUBGRANTS	41,688.66	510,316.02
	554900 OTHER CONTRACTUAL SERVICES	4,806.64	23,037.95
	Major Account 520000 Total	1,306,827.96	6,898,572.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	9,206.20
	572100 COMMERCIAL TRANSPORTATIO	458.20	3,921.70
	573100 STATE-OWNED TRANSPORT		865.30

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				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		1,563.43
		575100 MISC TRAVEL EXPENSE		447.50
		Major Account 570000 Total	541.20	16,004.13
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		1,501.23
		Major Account 580000 Total		1,501.23
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		145,060.72
		Major Account 590000 Total		145,060.72
		Fund 40000 Expenditures Total	3,141,261.32	20,224,097.31
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	248,711.58-	55,014.57
		865101 PRIOR YEAR PAYROLL		937,900.15-
		Fund 40000 Adjustments Total	248,711.58-	882,885.58-
42021 FEDERAL CASH/HUD HOMELESS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	9,128.66-	50,354.68-
		Major Account 460000 Total	9,128.66-	50,354.68-
		Fund 42021 Revenues Total	9,128.66-	50,354.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,751.11	19,490.70
		512100 VACATION LEAVE EXPENSE	25.01	2,700.81
		512200 SICK LEAVE EXPENSE	25.01	306.33
		512300 HOLIDAY LEAVE EXPENSE	200.06	1,500.45
		515100 RETIREMENT PLANS EXPENSE	299.62	1,797.06
		515200 FICA EXPENSE	250.76	1,503.88
		515400 LIFE & ACCIDENT INS EXP	.96	5.76
		515500 HEALTH INSURANCE EXPENSE	1,436.52	8,619.12
		Major Account 510000 Total	5,989.05	35,924.11
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	6,339.99	16,521.35
		Major Account 520000 Total	6,339.99	16,521.35
		570000 Travel Expenses		
		571100 BOARD & LODGING		313.15
		Major Account 570000 Total		313.15
		Fund 42021 Expenditures Total	12,329.04	52,758.61
42023 FEDERAL CASH/COST ALLOCATION				
	Adjustments	800000 Adjustments		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42023 FEDERAL CASH/COST ALLOCATION				
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL		939,281.39
		Fund 42023 Adjustments Total		939,281.39
42605 MEDICAID HOLDING				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,022.44	15,714.58
		521200 COM EXPENSE - VOICE/DATA		161,845.19
		521400 DATA PROCESSING EXPENSE	2,456.80	19,798.40
		539101 COST ALLOCATION OVERHEAD		78,141.62-
		541700 LEGAL RELATED EXPENSE		19,073.57
		548700 REFUSE/RECYCLING	235.28	1,416.46
		549200 JANITORIAL/SECURITY SRVS		248.00
		Major Account 520000 Total	4,714.52	139,954.58
		Fund 42605 Expenditures Total	4,714.52	139,954.58
42610 USDA FOOD STAMP				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	21,492.12-	136,269.82-
		Major Account 470000 Total	21,492.12-	136,269.82-
		Fund 42610 Revenues Total	21,492.12-	136,269.82-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		60.00
		Major Account 520000 Total		60.00
		Fund 42610 Expenditures Total		60.00
42640 FEDERAL PROJECT GRAN				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	3,895.46	7,631.07
		Major Account 520000 Total	3,895.46	7,631.07
		Fund 42640 Expenditures Total	3,895.46	7,631.07
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	59.46	16,712.30-
		Fund 42640 Adjustments Total	59.46	16,712.30-
42641 SSCA				
	Expenditures	520000 Operating Expenses		
		550101 ADMINISTRATIVE SUBGRANTS		11,695.29
		Major Account 520000 Total		11,695.29
		570000 Travel Expenses		
		571100 BOARD & LODGING		410.95-
		Major Account 570000 Total		410.95-
		Fund 42641 Expenditures Total		11,284.34

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
42680 CH SPT COLLN INCENTIVE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		825,000.00-
	Major Account 460000 Total		825,000.00-
	470000 Revenues - Sales & Charges		
	474110 DRA FEES ONLY	28,450.73-	541,885.84-
	Major Account 470000 Total	28,450.73-	541,885.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,929.42-	62,778.86-
	484500 REIMB NON-GOVT SOURCES	62,409.74-	570,186.69-
	486500 MISCELLANEOUS ADJUSTMENT	16,181.36-	59,435.18-
	Major Account 480000 Total	88,520.52-	692,400.73-
	Fund 42680 Revenues Total	116,971.25-	2,059,286.57-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		69,608.72
	521400 DATA PROCESSING EXPENSE	390.56	2,683.52
	521500 PUBLICATION & PRINT EXP	30.00	319.90
	521900 AWARDS EXPENSE		75.00
	522200 CONFERENCE REGISTRATION		3,755.00
	531100 OFFICE SUPPLIES EXPENSE		4,406.16
	532100 NON-CAPITALIZED EQUIP PU		14,820.69
	533900 FOOD EXPENSE		38.38
	534900 MISCELLANEOUS SUP EXP		2.94
	545200 MEDICAL ASSESSMENT SERV	60.00	60.00
	547300 INTERPRETER SERVICES		140.00
	548400 TRANSACTION PROCESSING SERVICE		575,000.01
	555100 DATA PROC SOFTW LIC FEE		333.50
	555200 SOFTWARE - NEW PURCHASES		916.88
	559100 OTHER OPERATING EXP	23,786.20	136,809.89
	Major Account 520000 Total	24,266.76	808,970.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	235.91	12,897.75
	572100 COMMERCIAL TRANSPORTATIO		1,168.15
	574500 PERSONAL VEHICLE MILEAGE	556.78	5,970.83
	575100 MISC TRAVEL EXPENSE		158.50
	Major Account 570000 Total	792.69	20,195.23
	Fund 42680 Expenditures Total	25,059.45	829,165.82
	Program Revenues	153,761.14-	2,843,889.42-
	Program Expenditures	5,251,480.10	33,719,153.98

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	294,558.05	2,484,561.08
	511300 OVERTIME PAYMENTS		4,383.79
	511400 ON CALL PAY		24.81
	511700 EMPLOYEE BONUSES		480.00
	511800 COMPENSATORY TIME PAID	281.89	1,949.46
	512100 VACATION LEAVE EXPENSE	24,535.25	214,844.12
	512200 SICK LEAVE EXPENSE	16,121.98	135,766.31
	512300 HOLIDAY LEAVE EXPENSE	17,800.90	169,183.75
	512400 MILITARY LEAVE EXPENSE		1,003.76
	512500 FUNERAL LEAVE EXPENSE	544.71	4,722.94
	512600 CIVIL LEAVE EXPENSE	31.18	31.18
	512700 INJURY LEAVE EXPENSE		392.64
	512900 UNION ACTIVITY EXPENSE	39.29	120.24
	515100 RETIREMENT PLANS EXPENSE	26,496.27	225,885.47
	515200 FICA EXPENSE	24,540.21	210,535.01
	515400 LIFE & ACCIDENT INS EXP	113.02	919.83
	515500 HEALTH INSURANCE EXPENSE	82,225.29	661,700.96
	516300 EMPLOYEE ASSISTANCE PRO		2,785.00
	516500 WORKERS COMP PREMIUMS	39,893.25	119,679.75
	Major Account 510000 Total	527,181.29	4,238,970.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		28,938.71
	521200 COM EXPENSE - VOICE/DATA		89,855.23
	521300 FREIGHT EXPENSE		146.63
	521400 DATA PROCESSING EXPENSE		927.15
	521500 PUBLICATION & PRINT EXP	115.49	12,893.69
	521900 AWARDS EXPENSE		200.10
	522100 DUES & SUBSCRIPTION EXP		61.12
	522600 JOB APPLICANT EXPENSE		924.58
	522601 PRE-EMPLOYMENT PHYSICALS		40.00
	524600 RENT EXPENSE-BUILDINGS		817.16
	524700 RENT EXP-OTHER REAL PROP		107.56
	525100 RENT EXP-OFFICE EQUIP		87.34
	525500 RENT EXP-OTHER PERS PROP		201.41
	526100 REP & MAINT-REAL PROPERT		115.58
	527100 REP & MAINT-OFFICE EQUIP		187.05
	527200 REP & MAINT-MOTOR VEHICL		2,647.86
	527800 REP & MAINT-OTHER PROPER		337.03

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		
	531100 OFFICE SUPPLIES EXPENSE		17,413.46
	532100 NON-CAPITALIZED EQUIP PU		5,113.44
	532200 PERSONAL COMPUTING EQUIPMENT	227.40	227.40
	533100 HOUSEHOLD & INSTIT EXP		389.28
	533900 FOOD EXPENSE		113.51
	534600 ED & RECREATIONAL SUP EX		179.45
	534900 MISCELLANEOUS SUP EXP		94.21
	538100 VEHICLE & EQUIP SUP EXP		2,187.72
	541400 HRMS ASSESSMENT		9,725.52
	541700 LEGAL RELATED EXPENSE		17.36
	545200 MEDICAL ASSESSMENT SERV		150.00
	547100 EDUCATIONAL SERVICES		2,753.68
	547300 INTERPRETER SERVICES		428.52
	547500 MAILING SERVICES		4,220.62
	547906 VERIFICATIONS		1,232.63
	548700 REFUSE/RECYCLING		4.13
	549200 JANITORIAL/SECURITY SRVS		232.62
	556300 SURETY & NOTARY BONDS		43.96
	559100 OTHER OPERATING EXP		2,048.70
	Major Account 520000 Total	342.89	185,064.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	381.89	26,150.19
	572100 COMMERCIAL TRANSPORTATIO		447.24
	573100 STATE-OWNED TRANSPORT		56,670.71
	574500 PERSONAL VEHICLE MILEAGE	6,328.71	62,047.73
	575100 MISC TRAVEL EXPENSE	26.00	479.27
	Major Account 570000 Total	6,736.60	145,795.14
	Fund 10000 Expenditures Total	534,260.78	4,569,829.65
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	1,209,243.30-	5,391,671.37-
	Major Account 460000 Total	1,209,243.30-	5,391,671.37-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,348.64-	23,020.94-
	Major Account 480000 Total	3,348.64-	23,020.94-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	556,011.31	998,881.32
	Major Account 490000 Total	556,011.31	998,881.32

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48127 MEDICAID/DD SERVICE COORD			
	490000 Other Financing Sources		
	Fund 48127 Revenues Total	656,580.63-	4,415,810.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	310,318.40	2,592,756.32
	511300 OVERTIME PAYMENTS		4,548.32
	511400 ON CALL PAY		26.88
	511700 EMPLOYEE BONUSES		520.00
	511800 COMPENSATORY TIME PAID	305.37	1,714.84
	512100 VACATION LEAVE EXPENSE	26,569.19	228,579.42
	512200 SICK LEAVE EXPENSE	17,316.09	147,032.34
	512300 HOLIDAY LEAVE EXPENSE	18,595.32	177,085.76
	512400 MILITARY LEAVE EXPENSE		1,087.48
	512500 FUNERAL LEAVE EXPENSE	590.08	5,116.51
	512600 CIVIL LEAVE EXPENSE	33.78	33.78
	512700 INJURY LEAVE EXPENSE		425.36
	512900 UNION ACTIVITY EXPENSE	42.56	130.22
	515100 RETIREMENT PLANS EXPENSE	27,993.38	236,543.31
	515200 FICA EXPENSE	25,915.12	220,419.92
	515400 LIFE & ACCIDENT INS EXP	115.94	932.60
	515500 HEALTH INSURANCE EXPENSE	86,675.46	693,003.42
	Major Account 510000 Total	514,470.69	4,309,956.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		18.81
	521500 PUBLICATION & PRINT EXP	125.11	250.93
	531100 OFFICE SUPPLIES EXPENSE		504.89
	533100 HOUSEHOLD & INSTIT EXP		1.95
	Major Account 520000 Total	125.11	776.58
	570000 Travel Expenses		
	571100 BOARD & LODGING		222.54
	574500 PERSONAL VEHICLE MILEAGE	202.21	1,761.53
	575100 MISC TRAVEL EXPENSE		25.48
	Major Account 570000 Total	202.21	2,009.55
	Fund 48127 Expenditures Total	514,798.01	4,312,742.61
	Program Revenues	656,580.63-	4,415,810.99-
	Program Expenditures	1,049,058.79	8,882,572.26

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	51,736.97	314,370.33
	511300 OVERTIME PAYMENTS		24.99
	511800 COMPENSATORY TIME PAID	36.03	454.69
	512100 VACATION LEAVE EXPENSE	793.73	16,418.14
	512200 SICK LEAVE EXPENSE	1,472.86	22,449.51
	512300 HOLIDAY LEAVE EXPENSE	2,828.21	20,950.08
	515100 RETIREMENT PLANS EXPENSE	4,194.38	27,513.46
	515200 FICA EXPENSE	4,080.44	26,857.56
	515400 LIFE & ACCIDENT INS EXP	9.34	64.04
	515500 HEALTH INSURANCE EXPENSE	7,056.59	50,849.93
	Major Account 510000 Total	72,208.55	479,952.73
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,000.00
	522100 DUES & SUBSCRIPTION EXP	2,000.00	24,229.00
	522200 CONFERENCE REGISTRATION	167.00	3,497.00
	522600 JOB APPLICANT EXPENSE		162.50
	524700 RENT EXP-OTHER REAL PROP	57.00	957.00
	525100 RENT EXP-OFFICE EQUIP		240.00
	532100 NON-CAPITALIZED EQUIP PU		800.70
	533900 FOOD EXPENSE		1,346.09
	534600 ED & RECREATIONAL SUP EX		165.59
	542100 SOS TEMP SERV - PERSONNEL		2,608.42
	543200 IT CONSULTING-HW/SW SUPP		91,485.00
	543500 MGT CONSULTANT SERVICES	27,238.71	119,858.80
	544300 PSYCHOLOGICAL SERVICES	108,666.14	778,027.41
	547100 EDUCATIONAL SERVICES	500.00	3,500.00
	547906 VERIFICATIONS		800.00
	Major Account 520000 Total	138,628.85	1,028,677.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	323.66	6,118.06
	571600 MEALS-NOT TRAVEL STATUS		1,376.59
	572100 COMMERCIAL TRANSPORTATIO	145.00	1,741.10
	573100 STATE-OWNED TRANSPORT		3,239.76
	574500 PERSONAL VEHICLE MILEAGE	64.80	3,777.42
	575100 MISC TRAVEL EXPENSE	45.00	45.00
	Major Account 570000 Total	578.46	16,297.93
	Fund 10000 Expenditures Total	211,415.86	1,524,928.17
Adjustments	800000 Adjustments		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL		7,499.55
		Fund 10000 Adjustments Total		7,499.55
22521 HHS CASH/NORFOLK REG CTR				
	Expenditures	520000 Operating Expenses		
		543100 IT CONSULTING-APPLICATIONS	720.00	3,447.49
		543200 IT CONSULTING-HW/SW SUPP		308,560.00
		Major Account 520000 Total	720.00	312,007.49
		Fund 22521 Expenditures Total	720.00	312,007.49
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,450.88	277,706.53
		511300 OVERTIME PAYMENTS		85.50
		511800 COMPENSATORY TIME PAID		171.07
		512100 VACATION LEAVE EXPENSE	2,207.88	23,606.31
		512200 SICK LEAVE EXPENSE	1,464.30	11,082.02
		512300 HOLIDAY LEAVE EXPENSE	1,966.75	18,873.08
		512500 FUNERAL LEAVE EXPENSE		56.78
		515100 RETIREMENT PLANS EXPENSE	2,927.16	24,830.31
		515200 FICA EXPENSE	2,783.48	23,711.95
		515400 LIFE & ACCIDENT INS EXP	8.46	67.86
		515500 HEALTH INSURANCE EXPENSE	7,437.00	58,356.90
		Major Account 510000 Total	52,245.91	438,548.31
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	88.87	629.36
		522200 CONFERENCE REGISTRATION		665.00
		524700 RENT EXP-OTHER REAL PROP		500.00
		531100 OFFICE SUPPLIES EXPENSE		108.86
		532100 NON-CAPITALIZED EQUIP PU		167.47
		533900 FOOD EXPENSE		751.96
		539100 INDIRECT COST ALLOWANCE	10,684.45	64,234.52
		542100 SOS TEMP SERV - PERSONNEL	7,280.77	10,726.92
		543500 MGT CONSULTANT SERVICES		66,516.21
		550101 ADMINISTRATIVE SUBGRANTS		26,517.90
		555100 DATA PROC SOFTW LIC FEE		853.16
		Major Account 520000 Total	18,054.09	171,671.36
		570000 Travel Expenses		
		571100 BOARD & LODGING	475.03	3,912.27
		571600 MEALS-NOT TRAVEL STATUS		231.54

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		570000 Travel Expenses		
		571900 MEALS-ONE DAY TRAVEL		28.04
		572100 COMMERCIAL TRANSPORTATIO		1,526.14
		574500 PERSONAL VEHICLE MILEAGE		215.53
		574600 CONTRACTUAL SERV - TRAVEL EXP		2,352.73
		575100 MISC TRAVEL EXPENSE		49.00
		Major Account 570000 Total	475.03	8,315.25
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		1,756.80
		Major Account 580000 Total		1,756.80
		Fund 40000 Expenditures Total	70,775.03	620,291.72
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL		4,461.91
		Fund 40000 Adjustments Total		4,461.91
48105 MH/SA ADMIN FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		55,283.16-
		Major Account 460000 Total		55,283.16-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,140.18-	24,177.91-
		484600 OP GRANTS NON-GOVT SOURCES		34,340.66-
		Major Account 480000 Total	4,140.18-	58,518.57-
		Fund 48105 Revenues Total	4,140.18-	113,801.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,317.00	49,766.94
		511300 OVERTIME PAYMENTS		131.41
		512100 VACATION LEAVE EXPENSE	500.49	2,207.37
		512200 SICK LEAVE EXPENSE	36.19	1,648.53
		512300 HOLIDAY LEAVE EXPENSE	414.36	3,653.98
		512500 FUNERAL LEAVE EXPENSE		113.55
		515100 RETIREMENT PLANS EXPENSE	619.11	4,307.10
		515200 FICA EXPENSE	560.82	3,951.05
		515400 LIFE & ACCIDENT INS EXP	2.90	19.63
		515500 HEALTH INSURANCE EXPENSE	1,648.69	9,753.65
		Major Account 510000 Total	11,099.56	75,553.21
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		2,250.00
		532200 PERSONAL COMPUTING EQUIPMENT	294.71	294.71
		542100 SOS TEMP SERV - PERSONNEL	5,759.64	31,190.92

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				
		520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	6,495.00	49,863.52
		Major Account 520000 Total	12,549.35	83,599.15
		570000 Travel Expenses		
		571100 BOARD & LODGING		89.00
		572100 COMMERCIAL TRANSPORTATIO		647.70
		Major Account 570000 Total		736.70
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	4,061.75	4,061.75
		Major Account 580000 Total	4,061.75	4,061.75
		Fund 48105 Expenditures Total	27,710.66	163,950.81
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL		11,961.46-
		Fund 48105 Adjustments Total		11,961.46-
48108 MH/SA DIV 28 FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	354.35-	2,144.17-
		Major Account 480000 Total	354.35-	2,144.17-
		Fund 48108 Revenues Total	354.35-	2,144.17-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		5,236.71
		Major Account 520000 Total		5,236.71
		Fund 48108 Expenditures Total		5,236.71
48128 MEDICAID/DIV 28 ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	31.92-	391.60-
		484900 OTHER PRIVATE SOURCES	1,333.36-	11,448.48-
		486100 LOAN INTEREST	106.64-	1,141.52-
		Major Account 480000 Total	1,471.92-	12,981.60-
		Fund 48128 Revenues Total	1,471.92-	12,981.60-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		21,371.81
		Major Account 520000 Total		21,371.81
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		8,000.00
		Major Account 590000 Total		8,000.00
		Fund 48128 Expenditures Total		29,371.81
		Program Revenues	5,966.45-	128,927.50-
		Program Expenditures	310,621.55	2,655,786.71

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	69,266.88	588,467.54
	511300 OVERTIME PAYMENTS	35.70	894.21
	511800 COMPENSATORY TIME PAID	103.22	758.12
	512100 VACATION LEAVE EXPENSE	4,745.21	51,598.79
	512200 SICK LEAVE EXPENSE	2,185.38	22,743.51
	512300 HOLIDAY LEAVE EXPENSE	4,547.55	41,574.85
	512500 FUNERAL LEAVE EXPENSE		1,031.50
	512600 CIVIL LEAVE EXPENSE		40.15
	512700 INJURY LEAVE EXPENSE		348.98
	515100 RETIREMENT PLANS EXPENSE	6,057.38	52,978.80
	515200 FICA EXPENSE	5,628.27	49,351.44
	515400 LIFE & ACCIDENT INS EXP	17.99	151.98
	515500 HEALTH INSURANCE EXPENSE	16,395.68	142,845.42
	Major Account 510000 Total	108,983.26	952,785.29
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		469.56
	521400 DATA PROCESSING EXPENSE	4,216.83	38,318.99
	521500 PUBLICATION & PRINT EXP	112.00	940.00
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		250.00
	522200 CONFERENCE REGISTRATION		4,254.00
	522500 EMPLOYEE MOVING EXPENSE		64.11
	522600 JOB APPLICANT EXPENSE		2,598.27
	524700 RENT EXP-OTHER REAL PROP		115.00
	525500 RENT EXP-OTHER PERS PROP		7,423.35
	531100 OFFICE SUPPLIES EXPENSE		809.07
	532100 NON-CAPITALIZED EQUIP PU		759.83
	534600 ED & RECREATIONAL SUP EX		630.17
	541600 GROSS PROCEEDS LEGAL EXP	31.50	31.50
	541700 LEGAL RELATED EXPENSE		3,751.25
	542100 SOS TEMP SERV - PERSONNEL		688.57
	543500 MGT CONSULTANT SERVICES		277.50
	544100 PHYSICIAN SERVICES	2,750.00	35,125.00
	545200 MEDICAL ASSESSMENT SERV		2,180.60
	547100 EDUCATIONAL SERVICES		14,657.77
	547906 VERIFICATIONS		600.00
	Major Account 520000 Total	7,110.33	114,019.54
	570000 Travel Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		571100 BOARD & LODGING	176.00	21,140.27
		571600 MEALS-NOT TRAVEL STATUS		13,508.96
		572100 COMMERCIAL TRANSPORTATIO		5,246.10
		574500 PERSONAL VEHICLE MILEAGE	63.72	3,371.16
		574600 CONTRACTUAL SERV - TRAVEL EXP		3,429.47
		575100 MISC TRAVEL EXPENSE		107.50
		Major Account 570000 Total	239.72	46,803.46
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		1,196.66
		Major Account 580000 Total		1,196.66
		Fund 10000 Expenditures Total	116,333.31	1,114,804.95
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		4,019.00
		Fund 10000 Adjustments Total		4,019.00
22527 HHS CASH/DD SERV COORD				
	Revenues	470000 Revenues - Sales & Charges		
		471109 PRIVATE MTNCE DDD	180.00-	2,294.75-
		Major Account 470000 Total	180.00-	2,294.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	96.59-	562.32-
		Major Account 480000 Total	96.59-	562.32-
		Fund 22527 Revenues Total	276.59-	2,857.07-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	56,502.06	512,244.45
		511300 OVERTIME PAYMENTS	35.70	891.85
		511800 COMPENSATORY TIME PAID	20.10	259.97
		512100 VACATION LEAVE EXPENSE	4,750.43	48,788.46
		512200 SICK LEAVE EXPENSE	2,188.28	22,470.79
		512300 HOLIDAY LEAVE EXPENSE	3,872.48	35,694.68
		512500 FUNERAL LEAVE EXPENSE		1,031.50
		512600 CIVIL LEAVE EXPENSE		40.15
		512700 INJURY LEAVE EXPENSE		348.98
		515100 RETIREMENT PLANS EXPENSE	5,043.78	46,553.58
		515200 FICA EXPENSE	4,686.75	43,376.80
		515400 LIFE & ACCIDENT INS EXP	17.53	152.59
		515500 HEALTH INSURANCE EXPENSE	15,126.68	132,670.39
		Major Account 510000 Total	92,243.79	844,524.19

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		469.54
	532100 NON-CAPITALIZED EQUIP PU		540.00
	544100 PHYSICIAN SERVICES	2,750.00	35,125.00
	Major Account 520000 Total	2,750.00	36,134.54
	Fund 40000 Expenditures Total	94,993.79	880,658.73
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		4,019.00-
	Fund 40000 Adjustments Total		4,019.00-
	Program Revenues	276.59-	2,857.07-
	Program Expenditures	211,327.10	1,995,463.68

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	13,172.65	103,520.56
	511300 OVERTIME PAYMENTS		330.99
	512100 VACATION LEAVE EXPENSE	1,020.59	6,564.04
	512200 SICK LEAVE EXPENSE	1,158.56	10,320.74
	512300 HOLIDAY LEAVE EXPENSE	1,254.04	7,548.84
	512500 FUNERAL LEAVE EXPENSE		1,611.76
	515100 RETIREMENT PLANS EXPENSE	1,243.44	9,726.60
	515200 FICA EXPENSE	1,212.00	9,431.20
	515400 LIFE & ACCIDENT INS EXP	2.88	19.78
	515500 HEALTH INSURANCE EXPENSE	2,407.12	14,372.79
	516500 WORKERS COMP PREMIUMS	1,168.75	3,506.25
	Major Account 510000 Total	22,640.03	166,953.55
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	30.27	654.63
	522100 DUES & SUBSCRIPTION EXP		3,492.00
	522200 CONFERENCE REGISTRATION		305.00
	522500 EMPLOYEE MOVING EXPENSE		1,595.52
	522600 JOB APPLICANT EXPENSE		470.00
	532100 NON-CAPITALIZED EQUIP PU		220.06
	541400 HRMS ASSESSMENT		13,462.02
	541500 LEGAL SERVICES EXPENSE	150.00	940.00
	543200 IT CONSULTING-HW/SW SUPP		46.80
	547400 JUVENILE SERVICES		15,000.00
	555200 SOFTWARE - NEW PURCHASES		1,068.00
	Major Account 520000 Total	180.27	37,254.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	617.46	1,581.64
	572100 COMMERCIAL TRANSPORTATIO	514.86	1,131.10
	574500 PERSONAL VEHICLE MILEAGE	142.56	921.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	11.52	39.01
	575100 MISC TRAVEL EXPENSE	66.50	78.00
	Major Account 570000 Total	1,352.90	3,751.16
	Fund 10000 Expenditures Total	24,173.20	207,958.74
	Program Expenditures	24,173.20	207,958.74

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUAL	45,546.36-	3,902,507.16-
		592102 RESPITE CARE	655,574.38	9,695,275.22
		Major Account 590000 Total	610,028.02	5,792,768.06
		Fund 10000 Expenditures Total	610,028.02	5,792,768.06
22556 HHS CASH/GEN ASST DSH/UPL				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIV	197,064.57-	221,037.15-
		Major Account 590000 Total	197,064.57-	221,037.15-
		Fund 22556 Expenditures Total	197,064.57-	221,037.15-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		6,835,700.00-
		Major Account 490000 Total		6,835,700.00-
		Fund 22640 Revenues Total		6,835,700.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		3,417,850.02
		Major Account 590000 Total		3,417,850.02
		Fund 22640 Expenditures Total		3,417,850.02
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUAL	87,630.83-	245,588.72-
		592102 RESPITE CARE	5,282,949.19	40,480,604.94
		595100 CONTRACTUAL AID		2,529.78-
		Major Account 590000 Total	5,195,318.36	40,232,486.44
		Fund 40000 Expenditures Total	5,195,318.36	40,232,486.44
		Program Revenues		6,835,700.00-
		Program Expenditures	5,608,281.81	49,222,067.37

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	4,442.34	10,159,010.23-
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	4,908,009.43	78,981,543.53
		592102 CHILD SUPPORT OFFSET	41,623.89	1,019,968.55
		592200 1099-AID TO/FOR INDIVIDUA	3,019.50	37,749.50
		595100 CONTRACTUAL AID	74,970.06	1,277,711.77
		599100 OTHER GOVERNMENT AID	402,062.57-	1,969,723.96-
		Major Account 590000 Total	4,630,002.65	69,188,239.16
		Fund 10000 Expenditures Total	4,630,002.65	69,188,239.16
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ACCOUNTS	4,635.58-	2,236,712.74
		Fund 10000 Adjustments Total	4,635.58-	2,236,712.74
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		810,000.00-
		Major Account 490000 Total		810,000.00-
		Fund 22640 Revenues Total		810,000.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		125.00-
		592200 1099 -AID TO/FOR INDIVIDUAL	24,075.86	203,180.63
		595100 CONTRACTUAL AID	16,071.79	30,454.25
		Major Account 590000 Total	40,147.65	233,509.88
		Fund 22640 Expenditures Total	40,147.65	233,509.88
27270 HOMELESS SHELTER ASSIST				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	276,058.81-	1,885,717.56-
		Major Account 450000 Total	276,058.81-	1,885,717.56-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,594.76-	41,950.82-
		Major Account 480000 Total	7,594.76-	41,950.82-
		Fund 27270 Revenues Total	283,653.57-	1,927,668.38-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	259,635.92	1,513,000.23
		Major Account 590000 Total	259,635.92	1,513,000.23
		Fund 27270 Expenditures Total	259,635.92	1,513,000.23
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	60,554.14-	10,090,234.61
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	7,607,747.15	36,575,991.02

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592102 MMIS ASSIST TO/FOR INDIV	70,562.58	601,021.59
		592103 ASSIST TO/FOR INDIV REPO		225,007.64-
		592200 1099 -AID TO/FOR INDIVIDUAL	5,719.47	139,793.64
		594100 SUBRECIPIENT PAYMENT-SEFA	339,348.18	3,744,494.93
		595100 CONTRACTUAL AID	1,026,126.18	8,894,751.09
		599100 OTHER GOVERNMENT AID		1,150,344.82
		Major Account 590000 Total	8,988,949.42	60,971,624.06
		Fund 40000 Expenditures Total	8,988,949.42	60,971,624.06
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ACCOUNTS	9.20-	2,466,666.82-
		Fund 40000 Adjustments Total	9.20-	2,466,666.82-
42021 FEDERAL CASH/HUD HOMELESS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	106,828.76-	657,371.69-
		Major Account 460000 Total	106,828.76-	657,371.69-
		Fund 42021 Revenues Total	106,828.76-	657,371.69-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	106,828.76	657,371.69
		Major Account 590000 Total	106,828.76	657,371.69
		Fund 42021 Expenditures Total	106,828.76	657,371.69
62620 MEDICALLY HDCAP CHILDREN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	880.23-	5,250.87-
		Major Account 480000 Total	880.23-	5,250.87-
		Fund 62620 Revenues Total	880.23-	5,250.87-
		Program Revenues	391,362.56-	3,400,290.94-
		Program Expenditures	14,025,564.40	132,563,745.02

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 MMIS ASSIST TO/FOR INDI	8,622,631.07	34,226,263.05
		592101 NFOCUS ASSIST TO/FOR INDIVID	2,852,106.39	23,849,094.54
		592102 MMIS ASSIST TO/FOR INDIV	56,605,108.70	462,027,049.62
		592103 CONTRACT SERVICES	443,089.82	828,542.81
		592200 1099 -AID TO/FOR INDIVIDUAL	48,872.20	319,781.67
		595100 CONTRACTUAL AID	121,969.86	1,050,096.33
		599100 ASSISTANCE TO/FOR INDIVID	439,128.94-	3,859,624.07-
		Major Account 590000 Total	68,254,649.10	518,441,203.95
		Fund 10000 Expenditures Total	68,254,649.10	518,441,203.95
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		562,388.48-
		Fund 10000 Adjustments Total		562,388.48-
22510 NURSING FACILITY QUALITY ASSUR				
	Revenues	470000 Revenues - Sales & Charges		
		474109 QUALITY ASSURANCE ASSESSMENT	1,511,389.52-	9,746,479.36-
		Major Account 470000 Total	1,511,389.52-	9,746,479.36-
		Fund 22510 Revenues Total	1,511,389.52-	9,746,479.36-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	2,522,016.52	9,212,374.36
		Major Account 590000 Total	2,522,016.52	9,212,374.36
		Fund 22510 Expenditures Total	2,522,016.52	9,212,374.36
22556 HHS CASH/GEN ASST DSH/UPL				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIV	3,127,645.14-	2,812,368.37-
		Major Account 590000 Total	3,127,645.14-	2,812,368.37-
		Fund 22556 Expenditures Total	3,127,645.14-	2,812,368.37-
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	29,113.55	2,464,973.47
		Major Account 590000 Total	29,113.55	2,464,973.47
		Fund 22640 Expenditures Total	29,113.55	2,464,973.47
22680 ICF/MR REIMBURSEMENT PROTECTIO				
	Revenues	450000 Taxes		
		451500 CORP INC & FRANCHISE TAX	154,473.00-	1,081,311.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22680 ICF/MR REIMBURSEMENT PROTECTIO				
	Revenues	450000 Taxes		
		Major Account 450000 Total	154,473.00-	1,081,311.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,633.38-	12,087.28-
		Major Account 480000 Total	2,633.38-	12,087.28-
		Fund 22680 Revenues Total	157,106.38-	1,093,398.28-
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	3,331,145.38	24,410,838.72
		592101 NFOCUS ASSIST TO/FOR IN	16,083,165.59	128,516,157.26
		592102 MMIS ASSIST TO/FOR INDIV	63,954,726.40	524,721,281.47
		592103 CONTRACT SERVICES	196,311.25	359,674.38
		592200 1099 -AID TO/FOR INDIVIDUAL	51,193.72	346,942.86
		595100 CONTRACTUAL AID	274,329.36	1,946,704.26
		599100 ASSISTANCE TO/FOR INDIVID	485,287.87-	4,371,599.33-
		Major Account 590000 Total	83,405,583.83	675,929,999.62
		Fund 40000 Expenditures Total	83,405,583.83	675,929,999.62
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		750,431.77-
		Fund 40000 Adjustments Total		750,431.77-
42601 SHARE THE CARE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4.06-	703.41-
		484100 OPERATING DONATIONS & CO	65.00-	190.00-
		Major Account 480000 Total	69.06-	893.41-
		Fund 42601 Revenues Total	69.06-	893.41-
42605 MEDICAID HOLDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,648.33-	73,049.86-
		Major Account 480000 Total	10,648.33-	73,049.86-
		Fund 42605 Revenues Total	10,648.33-	73,049.86-
62630 NEBR TOBACCO SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	808,177.75-	2,795,105.75-
		481200 GAIN OR LOSS-SALE OF INV	4,532,902.97	10,762,931.73
		Major Account 480000 Total	3,724,725.22	7,967,825.98
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		47,575,701.68
		Major Account 490000 Total		47,575,701.68

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
62630 NEBR TOBACCO SETTLEMENT				
		490000 Other Financing Sources		
		Fund 62630 Revenues Total	3,724,725.22	55,543,527.66
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	9,402.96	177,275.87
		Major Account 520000 Total	9,402.96	177,275.87
		Fund 62630 Expenditures Total	9,402.96	177,275.87
62640 NEBR MEDICAID INTERGOVTAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	220,301.60-	786,402.59-
		481200 GAIN OR LOSS-SALE OF INV	1,108,537.99	2,633,078.58
		Major Account 480000 Total	888,236.39	1,846,675.99
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		10,656,491.32
		Major Account 490000 Total		10,656,491.32
		Fund 62640 Revenues Total	888,236.39	12,503,167.31
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	2,348.80	43,206.80
		Major Account 520000 Total	2,348.80	43,206.80
		Fund 62640 Expenditures Total	2,348.80	43,206.80
		Program Revenues	2,933,748.32	51,916,978.06
		Program Expenditures	151,095,469.62	1,203,456,665.70

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	8,343.00-	52,249.75-
	474100 GENERAL BUSINESS FEES	12,150.00-	114,036.75-
	Major Account 470000 Total	20,493.00-	166,286.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,713.51-	21,631.91-
	Major Account 480000 Total	3,713.51-	21,631.91-
	Fund 22650 Revenues Total	24,206.51-	187,918.41-
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	14,980.58	37,159.35
	Major Account 590000 Total	14,980.58	37,159.35
	Fund 22650 Expenditures Total	14,980.58	37,159.35
	Program Revenues	24,206.51-	187,918.41-
	Program Expenditures	14,980.58	37,159.35

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		3,092.82-
		554901 NFOCUS OTHER CONTRACTUAL	9,518.81	143,118.63
		Major Account 520000 Total	9,518.81	140,025.81
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	631,431.53	5,328,850.27
		592101 NFOCUS ASSISTANCE TO/FOR INDI	6,043,547.03	61,897,756.56
		594100 SUBRECIPIENT PAYMENT-SEFA	5,462,612.11	41,422,134.23
		595100 CONTRACTUAL AID	301,814.96	2,131,276.81
		599100 OTHER GOVERNMENT AID	217,334.77-	1,228,214.23-
		Major Account 590000 Total	12,222,070.86	109,551,803.64
		Fund 10000 Expenditures Total	12,231,589.67	109,691,829.45
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	33,202.26-	988,578.88-
		Fund 10000 Adjustments Total	33,202.26-	988,578.88-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		2,734,444.00-
		Major Account 490000 Total		2,734,444.00-
		Fund 22640 Revenues Total		2,734,444.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		1,367,248.62
		Major Account 590000 Total		1,367,248.62
		Fund 22640 Expenditures Total		1,367,248.62
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	937,114.45	4,326,936.46
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,620,158.40	10,642,955.02
		594100 SUBRECIPIENT PAYMENT-SEFA	195,067.90	1,537,557.64
		595100 CONTRACTUAL AID		57,000.00
		599100 OTHER GOVERNMENT AID	1,500.00	1,500.00
		Major Account 590000 Total	3,753,840.75	16,565,949.12
		Fund 40000 Expenditures Total	3,753,840.75	16,565,949.12
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	21,088.38	826,823.30
		Fund 40000 Adjustments Total	21,088.38	826,823.30
		Program Revenues		2,734,444.00-
		Program Expenditures	15,985,430.42	127,625,027.19

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	8,905.85	54,776.51
	511300 OVERTIME PAYMENTS		79.33
	511400 ON CALL PAY	46.17	89.40
	511800 COMPENSATORY TIME PAID		226.64
	512100 VACATION LEAVE EXPENSE	274.50	1,659.82
	512200 SICK LEAVE EXPENSE	107.61	1,720.33
	512300 HOLIDAY LEAVE EXPENSE	353.19	3,907.07
	512500 FUNERAL LEAVE EXPENSE		635.40
	515100 RETIREMENT PLANS EXPENSE	725.31	4,724.11
	515200 FICA EXPENSE	691.32	4,461.94
	515400 LIFE & ACCIDENT INS EXP	3.09	18.46
	515500 HEALTH INSURANCE EXPENSE	1,557.64	12,646.83
	516300 EMPLOYEE ASSISTANCE PRO		162.00
	Major Account 510000 Total	12,664.68	85,107.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,582.48
	521200 COM EXPENSE - VOICE/DATA	759.01	11,124.79
	521300 FREIGHT EXPENSE		8.03
	521400 DATA PROCESSING EXPENSE		47.42
	521500 PUBLICATION & PRINT EXP		637.99
	521900 AWARDS EXPENSE		6.77
	522100 DUES & SUBSCRIPTION EXP		3.31
	522600 JOB APPLICANT EXPENSE		33.36
	524600 RENT EXPENSE-BUILDINGS		45.22
	524700 RENT EXP-OTHER REAL PROP		5.82
	525100 RENT EXP-OFFICE EQUIP		4.37
	525500 RENT EXP-OTHER PERS PROP		11.77
	526100 REP & MAINT-REAL PROPERT		6.58
	527100 REP & MAINT-OFFICE EQUIP		10.22
	527200 REP & MAINT-MOTOR VEHICL		141.92
	527800 REP & MAINT-OTHER PROPER		7.28
	531100 OFFICE SUPPLIES EXPENSE		865.30
	532100 NON-CAPITALIZED EQUIP PU		202.55
	533100 HOUSEHOLD & INSTIT EXP		21.41
	534600 ED & RECREATIONAL SUP EX		4.11
	534900 MISCELLANEOUS SUP EXP		2.87
	538100 VEHICLE & EQUIP SUP EXP		119.84
	541700 LEGAL RELATED EXPENSE		.89

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES		87.86
	547300 INTERPRETER SERVICES		23.48
	547500 MAILING SERVICES		228.51
	547906 VERIFICATIONS		66.73
	548700 REFUSE/RECYCLING		.21
	549200 JANITORIAL/SECURITY SRVS		12.51
	556300 SURETY & NOTARY BONDS		2.36
	559100 OTHER OPERATING EXP		121.78
	Major Account 520000 Total	759.01	15,437.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	623.79	4,612.37
	572100 COMMERCIAL TRANSPORTATIO	6,042.38	11,009.99
	573100 STATE-OWNED TRANSPORT		3,056.49
	574500 PERSONAL VEHICLE MILEAGE	2,347.07	11,247.61
	575100 MISC TRAVEL EXPENSE		130.50
	Major Account 570000 Total	9,013.24	30,056.96
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		9,023.16
	Major Account 580000 Total		9,023.16
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5,050.20
	592101 EMERGENCY SHELTER	154,644.00	1,096,048.08
	Major Account 590000 Total	154,644.00	1,101,098.28
	Fund 10000 Expenditures Total	177,080.93	1,240,723.98
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,434.00	272,515.70
	511300 OVERTIME PAYMENTS		475.58
	511400 ON CALL PAY	22.34	106.57
	511800 COMPENSATORY TIME PAID		303.46
	512100 VACATION LEAVE EXPENSE	1,616.54	23,398.78
	512200 SICK LEAVE EXPENSE	1,456.81	14,923.45
	512300 HOLIDAY LEAVE EXPENSE	1,766.78	18,240.17
	512500 FUNERAL LEAVE EXPENSE		150.44
	515100 RETIREMENT PLANS EXPENSE	2,717.92	24,719.19
	515200 FICA EXPENSE	2,500.57	22,763.75
	515400 LIFE & ACCIDENT INS EXP	10.56	91.68
	515500 HEALTH INSURANCE EXPENSE	7,973.62	76,169.85

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	49,499.14	453,858.62
	Fund 40000 Expenditures Total	49,499.14	453,858.62
	Program Expenditures	226,580.07	1,694,582.60

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	197,417.27	1,674,047.84
	511300 OVERTIME PAYMENTS	6,663.14	55,482.53
	511400 ON CALL PAY	319.32	3,115.01
	511500 SHIFT DIFFERENTIAL PYMT	4,779.20	40,630.56
	511700 EMPLOYEE BONUSES		475.00
	511800 COMPENSATORY TIME PAID	2,884.98	19,795.02
	512100 VACATION LEAVE EXPENSE	19,362.43	197,796.62
	512200 SICK LEAVE EXPENSE	15,538.67	121,862.55
	512300 HOLIDAY LEAVE EXPENSE	9,838.08	97,213.56
	512400 MILITARY LEAVE EXPENSE		230.60
	512500 FUNERAL LEAVE EXPENSE		3,473.43
	512700 INJURY LEAVE EXPENSE		963.71
	515100 RETIREMENT PLANS EXPENS	19,262.12	165,404.74
	515200 OASDI EXPENSE	17,962.70	153,727.59
	515400 LIFE & ACCIDENT INS EXP	73.86	610.24
	515500 HEALTH INSURANCE EXPENS	63,646.75	503,897.06
	516300 EMPLOYEE ASSISTANCE PRO		1,035.00
	Major Account 510000 Total	357,748.52	3,039,761.06
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT		3,306.08
	521291 COM EXPENSE - VIDEO		162.44
	521400 DATA PROCESSING EXPENSE		3,486.73
	522100 DUES & SUBSCRIPTION EXP		324.00
	522200 CONFERENCE REGISTRATION		2,200.00
	522601 PRE-EMPLOYMENT PHYSICALS	41.00	41.00
	524600 RENT EXPENSE-BUILDINGS		35.00
	524900 RENT EXP-DEPR SURCHARGE	.02	150,703.52
	525500 RENT EXP-OTHER PERS PROP		8.00
	526100 REP & MAINT-REAL PROPERT		5,674.00
	527200 REP & MAINT-MOTOR VEHICL		1,500.00
	531100 OFFICE SUPPLIES EXPENSE	210.43	1,713.01
	535100 MEDICAL SUPPLIES		813.07
	535101 MEDICAL SUPPLIES-OTHER		336.60
	538100 VEHICLE & EQUIP SUP EXP	97.08	875.47
	541400 HRMS ASSESSMENT		4,743.20
	547100 EDUCATIONAL SERVICES		1,417.50
	547906 VERIFICATION		46.00
	549100 LAUNDRY SERVICES		1,298.88

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		554903 RENTAL/MTNCE CONTRACT-DAS	.02	89,500.85
		555100 DATA PROC SOFTW LIC FEE	3,000.00	9,446.47
		Major Account 520000 Total	3,348.55	277,631.82
		570000 Travel Expenses		
		571100 BOARD & LODGING		37.47
		573100 STATE-OWNED TRANPORTAION		1,337.00
		Major Account 570000 Total		1,374.47
		Fund 10000 Expenditures Total	361,097.07	3,318,767.35
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	1,961.22	721.00
		814300 ZERO BALANCE ADJ		66.55-
		865100 MISCELLANEOUS ADJUSTMENTS	64.23-	145.04-
		Fund 10000 Adjustments Total	1,896.99	509.41
22520 HHS CASH/HASTINGS REG CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471120 MTNCE-INSURANCE	16,647.80-	145,365.69-
		471135 LETTER OF AGREEMENT		19,426.85-
		471147 MAINTENACE OF RESIDENTS	150.00-	1,425.00-
		471148 JUVENILE PROBATION	115,924.00-	490,692.00-
		Major Account 470000 Total	132,721.80-	656,909.54-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,415.73-	6,174.03-
		Major Account 480000 Total	1,415.73-	6,174.03-
		Fund 22520 Revenues Total	134,137.53-	663,083.57-
	Expenditures	520000 Operating Expenses		
		521900 AWARDS EXPENSE		20.00
		522100 DUES & SUBSCRIPTION EXP		198.00
		522300 WARDS OF THE STATE EXP		151.00
		522600 JOB APPLICANT EXPENSE		166.40
		531100 OFFICE SUPPLIES EXPENSE	117.67	5,969.55
		532100 NON-CAPITALIZED EQUIP PU		573.00-
		533100 HOUSEHOLD & INSTIT EXP	3,164.48	18,516.46
		533900 FOOD EXPENSE	3,667.93	40,526.95
		534600 ED & RECREATIONAL SUP EX		67.73
		544900 DENTAL SERVICES	1,528.00	7,376.00
		545000 LABORATORY SERVICES		3,978.30
		Major Account 520000 Total	8,478.08	76,397.39
		570000 Travel Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22520 HHS CASH/HASTINGS REG CTR				
		570000 Travel Expenses		
		571100 BOARD & LODGING		89.00
		574600 CONTRACTUAL SERV - TRAVEL		103.50
		Major Account 570000 Total		192.50
		Fund 22520 Expenditures Total	8,478.08	76,589.89
22531 SCH DIST REIMBURSEMENT-HASTING				
	Revenues	470000 Revenues - Sales & Charges		
		471108 DDS TUITION REIMBURSEMENT		290,448.40-
		Major Account 470000 Total		290,448.40-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	453.94-	2,843.31-
		Major Account 480000 Total	453.94-	2,843.31-
		Fund 22531 Revenues Total	453.94-	293,291.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	21,500.49	182,289.13
		512100 VACATION LEAVE EXPENSE		820.61
		512200 SICK LEAVE EXPENSE	509.79	7,190.97
		512800 ADMINISTRATIVE LEAVE EX		252.75
		515100 RETIREMENT PLANS EXPENS	2,174.11	18,562.78
		515200 OASDI EXPENSE	1,597.46	13,886.86
		515400 LIFE & ACCIDENT INS EXP	4.80	38.40
		515500 HEALTH INSURANCE EXPENS	2,536.66	20,293.28
		Major Account 510000 Total	28,323.31	243,334.78
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DAT	65.74	609.21
		521400 DATA PROCESSING EXPENSE		1,763.78
		522100 DUES & SUBSCRIPTION EXP	45.00	277.50
		522200 CONFERENCE REGISTRATION		185.00
		531100 OFFICE SUPPLIES EXPENSE	303.38	1,206.03
		532100 NON-CAPITALIZED EQUIP PU		1,886.20
		533100 HOUSEHOLD & INSTIT EXP		38.26
		534600 ED & RECREATIONAL SUP E	374.88	1,020.62
		556100 INSURANCE EXPENSE		3,480.37
		Major Account 520000 Total	789.00	10,466.97
		Fund 22531 Expenditures Total	29,112.31	253,801.75
48100 MEDICARE - OTHER/HRC				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	16,256.73-	16,256.73-
		Major Account 460000 Total	16,256.73-	16,256.73-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48100 MEDICARE - OTHER/HRC				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	103.68-	608.61-
		Major Account 480000 Total	103.68-	608.61-
		Fund 48100 Revenues Total	16,360.41-	16,865.34-
48121 MEDICAID/HASTINGS REG CTR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	41,384.75-	1,001,346.00-
		Major Account 460000 Total	41,384.75-	1,001,346.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,368.17-	10,822.53-
		Major Account 480000 Total	1,368.17-	10,822.53-
		Fund 48121 Revenues Total	42,752.92-	1,012,168.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	4,345.94	32,218.70
		511300 OVERTIME PAYMENTS	462.38	3,496.27
		511500 SHIFT DIFFERENTIAL PYMT	204.63	1,871.77
		511800 COMPENSATORY TIME PAID	115.30	230.60
		512100 VACATION LEAVE EXPENSE	172.95	1,235.90
		512200 SICK LEAVE EXPENSE	104.49	297.43
		512300 HOLIDAY LEAVE EXPENSE	134.10	1,562.20
		515100 RETIREMENT PLANS EXPENS	414.83	3,063.56
		515200 OASDI EXPENSE	409.00	3,036.79
		515400 LIFE & ACCIDENT INS EXP	2.03	12.69
		515500 HEALTH INSURANCE EXPENS	533.83	3,300.04
		516400 UNEMPLOYM COMP INS EXP		7,462.35
		516500 WORKERS COMP PREMIUMS	20,159.00	60,477.00
		Major Account 510000 Total	27,058.48	118,265.30
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	755.82	1,400.91
		521200 COM EXPENSE - VOICE/DATA	3,435.38	25,082.27
		521291 COM EXPENSE - VIDEO	163.47	1,255.37
		521300 FREIGHT EXPENSE	15.29	103.54
		521400 DATA PROCESSING EXPENSE		1,076.71
		521500 PUBLICATION & PRINT EXP	2,280.51	7,027.72
		521900 AWARDS EXPENSE	50.00	604.99
		522100 DUES & SUBSCRIPTION EXP	2,350.00-	723.00
		522200 CONFERENCE REGISTRATION		2,223.00
		522300 WARDS OF THE STATE EXP	679.78	1,489.31
		522601 PRE-EMPLOYMENT PHYSICALS	228.00	570.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48121 MEDICAID/HASTINGS REG CTR			
	520000 Operating Expenses		
	523000 VOLUNTEER EXPENSES		17.96
	524600 RENT EXPENSE-BUILDINGS	60.00	305.00
	524900 RENT EXP-DEPR SURCHARGE	75,351.67	452,110.00
	525500 RENT EXP-OTHER PERS PROP		16.00
	526100 REP & MAINT-REAL PROPERT	2,175.00	8,408.11
	527600 REP & MAINT-HOUSE/INST E	204.18	541.80
	532100 NON-CAPITALIZED EQUIP PU		3,103.95
	533100 HOUSEHOLD & INSTIT EXP		20.33
	533900 FOOD EXPENSE		15.77
	534600 ED & RECREATIONAL SUP E	597.94	5,778.48
	535100 MEDICAL SUPPLIES	281.06	5,870.75
	535101 MEDICAL SUPPLIES-OTHER	1,249.95	5,911.73
	538100 VEHICLE & EQUIP SUP EXP		58.04
	541400 HRMS ASSESSMENT		469.22
	543100 IT CONSULTING-APPLICATION		103.20
	543200 IT CONSULTING-HW/SW SUP		113,057.69
	543500 MGT CONSULTANT SERVICES		120.00
	544100 PHYSICIAN SERVICES		660.00
	544101 PHYSICAL THERAPY CONTRACT	784.00	1,620.00
	544102 GLASSES DENTURES APP	421.00	421.00
	544400 HOSPITAL SERVICES		7,085.01
	544600 OPTICAL SERVICES	180.00	180.00
	545000 LABORATORY SERVICES	1,415.99	9,803.37
	547100 EDUCATIONAL SERVICES	12,750.00	38,476.00
	547300 INTERPRETOR SERVICES	1,336.00	1,925.50
	547906 VERIFICATIONS	38.00	712.30
	548700 REFUSE/RECYCLING	98.25	353.29
	549100 LAUNDRY SERVICES	1,048.32	8,526.96
	554903 RENTAL/MTNCE CONTRACT-DAS	89,500.67	626,504.67
	555310 COTS LICENSE FEES	63.43	63.43
	Major Account 520000 Total	192,813.71	1,333,796.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		474.34
	572100 COMMERCIAL TRANSPORTATIO		521.70
	573100 STATE-OWNED TRANPORTAION	3,196.01	21,883.65
	574500 PERSONAL VEHICLE MILEAG	116.64	982.61
	574600 CONTRACTUAL SERV - TRAVEL EXP	735.16	1,447.01
	575100 MISC TRAVEL EXPENSE		21.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48121 MEDICAID/HASTINGS REG CTR			
	570000 Travel Expenses		
	Major Account 570000 Total	4,047.81	25,330.31
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIP		674.11
	Major Account 580000 Total		674.11
	Fund 48121 Expenditures Total	223,920.00	1,478,066.10
	Program Revenues	193,704.80-	1,985,409.15-
	Program Expenditures	622,607.46	5,127,225.09

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,200.00
	Fund 10000 Adjustments Total		9,200.00
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	66.38-	2,341.79
	471119 MTNCE-TRUST FUNDS	1,328.51-	14,693.08-
	471142 CO PATIENTS-STATE INSTITUT	2,385.00-	105,361.00-
	471147 MAINTENANCE OF RESIDENTS	225.00-	1,750.00-
	Major Account 470000 Total	4,004.89-	119,462.29-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,468.56-	22,507.41-
	484500 REIMB NON-GOVT SOURCES	906.21-	1,151.89-
	Major Account 480000 Total	4,374.77-	23,659.30-
	Fund 22521 Revenues Total	8,379.66-	143,121.59-
48101 MEDICARE - OTHER/NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.30-	121.11-
	Major Account 480000 Total	.30-	121.11-
	Fund 48101 Revenues Total	.30-	121.11-
48123 MEDICAID/NORFOLK REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.13-	463.57-
	Major Account 480000 Total	1.13-	463.57-
	Fund 48123 Revenues Total	1.13-	463.57-
	Program Revenues	8,381.09-	143,706.27-

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	1,336,874.95	10,752,029.10
	511200 TEMPORARY SALARIES-WAGE	39,147.92	336,106.49
	511300 OVERTIME PAYMENTS	121,607.75	1,287,203.05
	511400 ON CALL PAY	726.39	6,453.55
	511500 SHIFT DIFFERENTIAL PYMT	40,392.21	343,176.69
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	10,084.81	85,235.18
	512100 VACATION LEAVE EXPENSE	73,339.20	951,595.05
	512200 SICK LEAVE EXPENSE	67,511.35	518,573.52
	512300 HOLIDAY LEAVE EXPENSE	72,491.37	680,280.83
	512400 MILITARY LEAVE EXPENSE	1,423.18	4,935.20
	512500 FUNERAL LEAVE EXPENSE	1,912.92	27,886.60
	512600 CIVIL LEAVE EXPENSE		846.86
	512700 INJURY LEAVE EXPENSE	1,591.90	4,595.21
	515100 RETIREMENT PLANS EXPENSE	129,405.64	1,090,026.22
	515200 OASDI EXPENSE	125,477.82	1,025,981.17
	515400 LIFE & ACCIDENT INS EXP	443.77	3,487.19
	515500 HEALTH INSURANCE EXPENSE	328,066.85	2,564,522.44
	516300 EMPLOYEE ASSISTANCE PRO		5,855.00
	Major Account 510000 Total	2,350,498.03	19,689,789.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	442.39	4,392.47
	521200 COM EXPENSE - VOICE/DATA		1,518.63
	521400 DATA PROCESSING EXPENSE	1,635.50	6,349.17
	521500 PUBLICATION & PRINT EXP	8,473.31	27,695.60
	521900 AWARDS EXPENSE	103.50	103.50
	522100 DUES & SUBSCRIPTION EXP		450.00
	522103 MEMBERS LOSSES		558.95
	522600 JOB APPLICANT EXPENSE		1,625.07
	522601 PRE-EMPLOYMENT PHYSICALS	1,599.00	5,945.00
	525500 RENT EXP-OTHER PERS PRO		452.25
	526100 REP & MAINT-REAL PROPER	37,910.09	194,113.61
	527100 REP & MAINT-OFFICE EQUIP	172.93	336.88
	527300 REP & MAINT-MEDICAL EQUI		4,077.58
	527500 REP & MAINT-COMM EQUIP		1,857.52
	527600 REP & MAINT-HOUSE/INST E	150.00	364.15
	531100 OFFICE SUPPLIES EXPENSE	22,379.53-	16,553.00
	532100 NON-CAPITALIZED EQUIP PU	10,086.00	63,692.16

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		
	532200 PERSONAL COMPUTING EQUIPM	120.05	120.05
	533100 HOUSEHOLD & INSTIT EXP	483.76	3,219.79
	533900 FOOD EXPENSE	53,755.52	459,280.48
	534500 AGRICULTURAL SUPPLIES EX		240.78
	535100 MEDICAL SUPPLIES	101,486.52	1,231,527.02
	535101 MEDICAL SUPPLIES-OTHER	7,981.87	41,359.76
	538100 VEHICLE & EQUIP SUP EXP	658.95	5,286.16
	539500 PURCHASING CARD SUSPENSE		119.00
	541400 HRMS ASSESSMENT		25,477.07
	542100 SOS TEMP SERV - PERSONNEL		4,267.30
	543200 IT CONSULTING-HW/SW SUPP		427.90
	544100 PHYSICIAN SERVICES		12,828.00
	544101 PHYSICAL THERAPY CONTRACT	1,885.00	2,210.00
	544102 GLASSES DENTURES APP	1,119.81	5,214.12
	544200 NURSING SERVICES	28,466.50	159,226.50
	544300 PSYCHOLOGICAL SERVICES	54,822.43	148,988.35
	544400 HOSPITAL SERVICES		6,002.55
	544600 OPTICAL SERVICES	390.00	2,753.97
	544700 AUDIOLOGY SERVICES		4,443.20
	544800 AMBULANCE SERVICES		231.29
	544900 DENTAL SERVICES	2.00	2.00
	545100 CITY/COUNTY HEALTH DEPT		23,299.59
	545200 MEDICAL ASSESSMENT SERV	4,938.11	45,556.29
	546900 OTHER MEDICAL SERVICES		1,641.68
	547100 EDUCATIONAL SERVICES	207.00	1,502.00
	547300 INTERPRETERS		3,495.30
	547906 VERIFICATIONS		661.90
	548700 REFUSE/RECYCLING		189.27
	549100 LAUNDRY SERVICES		7,815.96
	549500 HAZARDOUS WASTE DISPOSAL		4,290.72
	552103 MEMBERS LOSSES		193.99
	555100 DATA PROC SOFTW LIC FEE	2,928.00	7,095.47
	555200 SOFTWARE - NEW PURCHASES		2,236.47
	556100 INSURANCE EXPENSE		5,698.01
	559100 OTHER OPERATING EXP		280.00
	Major Account 520000 Total	297,438.71	2,547,267.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	31.14	6,441.15

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		881.85
		573100 STATE-OWNED TRANSPORT	2,294.65	18,134.31
		574500 PERSONAL VEHICLE MILEAGE	320.60	3,570.00
		575100 MISC TRAVEL EXPENSE		26.00
		Major Account 570000 Total	2,646.39	29,053.31
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		11,845.00
		583000 FURNITURE AND OFFICE EQUI		17,580.00
		583300 COMPUTER HARDWARE EQUIPME		13,595.00
		583470 PERSONAL COMPUTING EQUIPM	1,185.00	1,185.00
		Major Account 580000 Total	1,185.00	44,205.00
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	309.04	5,274.48
		Major Account 590000 Total	309.04	5,274.48
		Fund 10000 Expenditures Total	2,652,077.17	22,315,589.62
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	3,582.64	268.02-
		865100 MISCELLANEOUS ADJUSTMENTS	209.00-	929.05-
		Fund 10000 Adjustments Total	3,373.64	1,197.07-
22525 HHS CASH/LINCOLN REG CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	520.99-	2,319.46-
		471119 MTNCE-TRUST FUND	23,633.63-	202,943.31-
		471120 MTNCE-INSURANCE	2,998.73-	64,998.39-
		471135 LETTER OF AGREEMENT	135,112.20-	299,683.24-
		471142 CO INPATIENT STATE INSTITUTION	5,064.00-	303,761.50-
		471147 MAINTENACE OF RESIDENTS	119,866.11-	296,871.36-
		471148 JUVENILE PROBATION	205,646.00-	664,578.00-
		472100 SALE OF SUP & MAT	22.00-	72.00-
		Major Account 470000 Total	492,863.66-	1,835,227.26-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,868.94-	24,760.12-
		484500 REIMB NON-GOVT SOURCES	726.18-	1,018.83-
		486500 MISCELLANEOUS ADJUSTMEN	4,720.06	4,720.06
		Major Account 480000 Total	124.94	21,058.89-
		Fund 22525 Revenues Total	492,738.72-	1,856,286.15-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	106.08-	100.73

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22525 HHS CASH/LINCOLN REG CTR				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	8,045.85	105,621.77
		521291 COM EXPENSE - VIDEO	1,879.05	7,708.40
		521300 FREIGHT EXPENSE	1,223.39	6,016.80
		524900 RENT EXP-DEPR SURCHARGE	50,758.95	406,071.60
		525500 RENT EXP-OTHER PERS PROP	260.55	2,357.79
		526100 REP & MAINT-REAL PROPERT		14,521.73
		541900 SETTLEMENTS		15,400.00
		543200 IT CONSULTING-HW/SW SUPP		186,444.53
		544100 PHYSICIAN SERVICES	172,309.70	172,309.70
		544300 PSYCHOLOGICAL SERVICES	15,025.80	52,590.30
		547300 INTERPRETER SERVICES	1,343.00	33,775.80
		549200 JANITORIAL SERVICES	28,256.00	91,987.68
		552103 MEMBER LOSSES		199.00
		554903 RENTAL/MTNCE CONTRACT-DA	125,833.58	1,006,668.64
		555100 DATA PROC SOFTW LIC FEE		270.00
		Major Account 520000 Total	404,829.79	2,102,044.47
		Fund 22525 Expenditures Total	404,829.79	2,102,044.47
22530 SCH DIST REIMBURSEMENT				
	Revenues	470000 Revenues - Sales & Charges		
		471108 DSS TUITION REIMBURSEMENT		218,293.68-
		Major Account 470000 Total		218,293.68-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	622.01-	3,914.50-
		Major Account 480000 Total	622.01-	3,914.50-
		Fund 22530 Revenues Total	622.01-	222,208.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,884.16	51,222.27
		512100 VACATION LEAVE EXPENSE	139.68	1,509.91
		512200 SICK LEAVE EXPENSE		1,127.80
		512300 HOLIDAY LEAVE EXPENSE	139.68	1,326.96
		515100 RETIREMENT PLANS EXPENSE	542.08	4,884.80
		515200 OASDI EXPENSE	429.55	3,891.84
		515400 LIFE & ACCIDENT INS EXP	1.92	15.36
		515500 HEALTH INSURANCE EXPENSE	1,722.80	13,782.40
		Major Account 510000 Total	8,859.87	77,761.34
		520000 Operating Expenses		
		521291 COM EXPENSE - VIDEO	102.49	733.01
		522100 DUES & SUBSCRIPTION EXP		3,600.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22530 SCH DIST REIMBURSEMENT			
	520000 Operating Expenses		
	522500 EMPLOYEE MOVING EXPENSE		1,500.00
	522600 JOB APPLICANT EXPENSE	1,590.00	83,121.41
	522601 PRE-EMPLOYMENT PHYSICALS	900.00	5,820.00
	524700 RENT EXP-OTHER REAL PROP	25.00	25.00
	526100 REP & MAINT-REAL PROPERT		110.00
	527100 REP & MAINT-OFFICE EQUIP	193.95	999.13
	527200 REP & MAINT-MOTOR VEHICL	117.94	968.94
	527300 REP & MAINT-MEDICAL EQUI	370.34	370.34
	527600 REP & MAINT-HOUSE/INST E	1,980.75	4,389.35
	531100 OFFICE SUPPLIES EXPENSE	437.48	1,083.97
	533100 HOUSEHOLD & INSTIT EXP		80.66
	534500 AGRICULTURAL SUPPLIES EX		143.13
	534600 ED & RECREATIONAL SUP EX	1,308.58	10,713.38
	535101 MEDICAL SUPPLIES-OTHER		37.68
	538100 VEHICLE & EQUIP SUP EXP	40.00	210.11
	541500 LEGAL SERVICES EXPENSE		457.89
	543500 MGT CONSULTANT SERVICES		366.78
	556100 INSURANCE EXPENSE		8,915.42
	Major Account 520000 Total	7,066.53	123,646.20
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		674.11
	Major Account 580000 Total		674.11
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVID		1,184.88
	Major Account 590000 Total		1,184.88
	Fund 22530 Expenditures Total	15,926.40	203,266.53
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	16,639.76-	26,165.22-
	Major Account 460000 Total	16,639.76-	26,165.22-
	470000 Revenues - Sales & Charges		
	471118 MEDICARE A	45,181.58-	373,717.58-
	471127 MEDICARE B	1,441.24-	18,393.52-
	471134 MEDICARE D	622.79-	622.79-
	Major Account 470000 Total	47,245.61-	392,733.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	233.31-	4,364.85-
	486502 PRIOR YEAR ADJUST MEDICARE		73,447.00

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
48106 MEDICARE - OTHER/LRC				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	233.31-	69,082.15
		Fund 48106 Revenues Total	64,118.68-	349,816.96-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		98.00
		521200 COM EXPENSE - VOICE/DATA		17,499.87
		521300 FREIGHT EXPENSE		503.07
		521400 DATA PROCESSING EXPENSE	462.38	3,539.67
		522100 DUES & SUBSCRIPTION EXP		559.88
		522300 WARDS OF THE STATE EXP	148.50	560.02
		522600 JOB APPLICANT EXPENSE		1,364.76
		524600 RENT EXPENSE-BUILDINGS	30.00	210.00
		531100 OFFICE SUPPLIES EXPENSE	38,961.32	81,806.63
		532100 NON-CAPITALIZED EQUIP PU		11,738.37
		533100 HOUSEHOLD & INSTIT EXP	38,186.94	237,173.74
		533900 FOOD EXPENSE	30.99	30.99
		534600 ED & RECREATIONAL SUP EX	425.02	769.19-
		543200 IT CONSULTING-HW/SW SUPP		3,215.84
		544100 PHYSICIAN SERVICES	142,307.98-	159,157.94
		544101 PHYSICAL THERAPY CONTRACTS	78.00	407.11
		544400 HOSPITAL SERVICES	35,394.66	313,973.27
		544900 DENTAL SERVICES	7,231.00	15,903.00
		555200 SOFTWARE - NEW PURCHASES		1,967.58
		Major Account 520000 Total	21,359.17-	848,940.55
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		13,882.29
		583470 PERSONAL COMPUTING EQUIPM	1,972.10	1,972.10
		Major Account 580000 Total	1,972.10	15,854.39
		Fund 48106 Expenditures Total	19,387.07-	864,794.94
48125 MEDICAID/LINCOLN REG CTR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCY	25,404.50-	230,569.46-
		461507 MEDICAID DISPOR SHARE	420,640.59-	420,640.59-
		Major Account 460000 Total	446,045.09-	651,210.05-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	202.61-	2,859.60-
		Major Account 480000 Total	202.61-	2,859.60-
		Fund 48125 Revenues Total	446,247.70-	654,069.65-
	Expenditures	510000 Personal Services		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48125 MEDICAID/LINCOLN REG CTR			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		16,827.68
	516500 WORKERS COMP PREMIUMS	102,750.25	308,250.75
	Major Account 510000 Total	102,750.25	325,078.43
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		78.00
	521400 DATA PROCESSING EXPENSE	13.00	13.00
	521500 PUBLICATION & PRINT EXP	153.46	153.46
	521900 AWARDS EXPENSE	75.00	549.00
	522100 DUES & SUBSCRIPTION EXP	1,264.00	19,145.07
	522200 CONFERENCE REGISTRATION EXPENS	2,273.94	38,329.60
	526100 REP & MAINT-REAL PROPER		242.14-
	527600 REP & MAINT-HOUSE/INST E	90.00	90.00
	531100 OFFICE SUPPLIES EXPENSE		21.99
	531200 IT SUPPLIES	9.95	9.95
	532100 NON-CAPITALIZED EQUIP PU	3,025.54	46,381.67
	533100 HOUSEHOLD AND INSTIT SUPPLIES		288.35
	533900 FOOD EXPENSE		40,223.81
	535100 MEDICAL SUPPLIES	6,650.06-	4,263.01-
	535101 MEDICAL SUPPLIES-OTHER		4,563.70
	541400 HRMS ASSESSMENT		2,520.36
	543200 IT CONSULTING-HW/SW SUPP		208.50
	544102 GLASSES DENTURES APP		764.87
	544300 PSYCHOLOGICAL SERVICES		950.00
	544600 OPTICAL SERVICES		757.00
	545000 LABORATORY SERVICES	6,713.00	45,983.90
	545100 CITY/COUNTY HEALTH DEPT		10,450.00
	545200 MEDICAL ASSESSMENT SERV		8,405.04
	547906 VERIFICATIONS	42.00	3,805.43
	548700 REFUSE/RECYCLING		591.71
	549100 LAUNDRY SERVICES	7,583.04	53,529.84
	549500 HAZARDOUS WASTE DISPOSAL		29,315.52
	555200 SOFTWARE - NEW PURCHASES		3,080.42
	555310 COTS LICENSE FEES	1,540.21	1,540.21
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	16,133.08	307,285.25
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		678.70
	575100 MISC TRAVEL EXPENSE		4.00

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			
	570000 Travel Expenses		
	Major Account 570000 Total		682.70
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,321.37
	583300 COMPUTER HARDWARE EQUIP		1,105.43
	Major Account 580000 Total		6,426.80
	Fund 48125 Expenditures Total	118,883.33	639,473.18
	Program Revenues	1,003,727.11-	3,082,380.94-
	Program Expenditures	3,172,329.62	26,125,168.74

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		3,182.60-
		Major Account 480000 Total		3,182.60-
		Fund 10000 Revenues Total		3,182.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	213,360.48	1,881,969.33
		511200 TEMPORARY SALARIES-WAGE	1,609.10	28,655.10
		511300 OVERTIME PAYMENTS	31,305.07	250,083.13
		511400 ON CALL PAY	1,602.90	12,123.02
		511500 SHIFT DIFFERENTIAL PYMT	5,439.60	42,336.72
		511700 EMPLOYEE BONUSES		512.50
		511800 COMPENSATORY TIME PAID	3,335.59	31,543.54
		512100 VACATION LEAVE EXPENSE	9,844.88	137,772.00
		512200 SICK LEAVE EXPENSE	9,578.58	99,204.93
		512300 HOLIDAY LEAVE EXPENSE	9,830.75	94,025.93
		512500 FUNERAL LEAVE EXPENSE		3,533.04
		512700 INJURY LEAVE EXPENSE	770.10	2,891.56
		512800 ADMINISTRATIVE LEAVE EXP		521.40
		515100 RETIREMENT PLANS EXPENSE	22,211.22	202,119.67
		515200 FICA EXPENSE	20,093.78	182,776.81
		515400 LIFE & ACCIDENT INS EXP	79.71	647.69
		515500 HEALTH INSURANCE EXPENSE	69,857.50	571,129.56
		516300 EMPLOYEE ASSISTANCE PRO		1,051.00
		516400 UNEMPLOYM COMP INS EXP		1,571.69
		516500 WORKERS COMP PREMIUMS	19,383.50	58,150.50
		Major Account 510000 Total	418,302.76	3,602,619.12
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2,819.97
		521200 COM EXPENSE - VOICE/DATA	3,380.49	19,752.91
		521400 DATA PROCESSING EXPENSE	205.50	5,184.63
		521500 PUBLICATION & PRINT EXP	3,315.85	10,522.42
		521900 AWARDS EXPENSE		1,304.35
		522100 DUES & SUBSCRIPTION EXP	1,775.00	8,648.44
		522200 CONFERENCE REGISTRATION		9,478.94
		522300 WARDS OF THE STATE EXP	5,221.33	18,860.31
		522600 JOB APPLICANT EXPENSE	696.36	4,392.45
		522601 PRE-EMPLOYMENT PHYSICALS	322.00	1,434.00
		524600 RENT EXPENSE-BUILDINGS	60.00	240.00
		524900 RENT EXP-DEPR SURCHARGE	16,846.09	134,768.72

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	5,514.64	13,907.59
	527200 REP & MAINT-MOTOR VEHICL	11.18	194.68
	527500 REP & MAINT-COMM EQUIP	240.00	240.00
	527600 REP & MAINT-HOUSE/INST E		524.95
	531100 OFFICE SUPPLIES EXPENSE	2,520.89	22,679.59
	532100 NON-CAPITALIZED EQUIP PU	1,868.04	17,917.80
	532101 NON CAPITAL EQUIP		181.99
	532102 NON CAPITALIZED EQUIP MB		99.00
	533100 HOUSEHOLD & INSTIT EXP	5,784.35	54,063.61
	533101 INMATE CLOTHING	1,216.84	8,198.25
	533900 FOOD EXPENSE	19,446.42	107,482.52
	534600 ED & RECREATIONAL SUP EX	4,116.89	18,751.12
	534800 CONST & MAINT SUP EXP		408.60
	534900 MISCELLANEOUS SUP EXP		21.54
	535100 MEDICAL SUPPLIES	457.72	2,487.20
	538100 VEHICLE & EQUIP SUP EXP	129.26	4,796.04
	541100 ACCTG & AUDITING SERVICES		3,700.00
	543200 IT CONSULTING-HW/SW SUPP		164.15
	544100 PHYSICIAN SERVICES	4,982.50	35,375.00
	544300 PSYCHOLOGICAL SERVICES	2,891.68	20,014.21
	544400 HOSPITAL SERVICES	37,143.72	61,539.29
	544500 PHARMACY SERVICES	11,858.26	104,400.95
	544600 OPTICAL SERVICES	423.00	8,978.50
	544800 AMBULANCE SERVICES		2,003.60
	544900 DENTAL SERVICES	1,948.59	14,983.65
	545000 LABORATORY SERVICES	1,787.43	11,621.53
	547100 EDUCATIONAL SERVICES		8,156.00
	547400 JUVENILE SERVICES		20,512.00
	547500 MAILING SERVICES		33.63
	547906 VERIFICATIONS	168.00	1,513.10
	549200 JANITORIAL/SECURITY SRVS	8,512.25	70,006.75
	549500 HAZARDOUS WASTE DISPOSAL		1,116.28
	554903 RENTAL/MTNCE CONTRACT-DAS	37,579.75	300,638.00
	555200 SOFTWARE - NEW PURCHASES		1,345.00
	556100 INSURANCE EXPENSE		3,717.48
	Major Account 520000 Total	180,424.03	1,139,180.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	627.83	3,308.18

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	771.70	1,935.10
		574500 PERSONAL VEHICLE MILEAGE	72.36	72.36
		574600 CONTRACTUAL SERV - TRAVEL EXP		444.33
		574700 VOLUNTEER TRAVEL EXPENSES		103.00
		575100 MISC TRAVEL EXPENSE	66.50	66.50
		Major Account 570000 Total	1,538.39	5,929.47
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		2,836.00
		583300 COMPUTER EQUIP & SOFTWARE		7,872.15
		584200 VEHICLES & VEHICLE EQ		11,000.00
		Major Account 580000 Total		21,708.15
		Fund 10000 Expenditures Total	600,265.18	4,769,437.48
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	1,090.31-	1,374.99-
		Fund 10000 Adjustments Total	1,090.31-	1,374.99-
22552 HHS CASH/GENEVA YRTC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	56.43-	326.80-
		484500 REIMB NON-GOVT SOURCES	210.18-	1,770.36-
		Major Account 480000 Total	266.61-	2,097.16-
		Fund 22552 Revenues Total	266.61-	2,097.16-
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	5,256.71	34,865.09
		511300 OVERTIME PAYMENTS		252.70
		511400 ON CALL PAY	11.17	362.79
		512100 VACATION LEAVE EXPENSE	394.74	3,408.13
		512200 SICK LEAVE EXPENSE	225.11	2,335.91
		512300 HOLIDAY LEAVE EXPENSE	309.29	2,628.96
		515100 RETIREMENT PLANS EXPENSE	464.02	3,283.74
		515200 FICA EXPENSE	413.33	2,959.94
		515400 LIFE & ACCIDENT INS EXP	1.92	12.48
		515500 HEALTH INSURANCE EXPENSE	2,266.06	14,729.39
		Major Account 510000 Total	9,342.35	64,839.13

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		
		Fund 22640 Expenditures Total	9,342.35	64,839.13
42520 HHS OJS FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	20,819.85-	96,252.41-
		Major Account 460000 Total	20,819.85-	96,252.41-
		Fund 42520 Revenues Total	20,819.85-	96,252.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,589.76	8,589.76
		515100 RETIREMENT PLANS EXPENSE	848.48	848.48
		515200 FICA EXPENSE	657.12	657.12
		515400 LIFE & ACCIDENT INS EXP	2.40	2.40
		Major Account 510000 Total	10,097.76	10,097.76
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		275.08
		533900 FOOD EXPENSE		31,315.05
		543200 IT CONSULTING-HW/SW SUPP		46.80
		Major Account 520000 Total		31,636.93
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		1,738.00
		Major Account 580000 Total		1,738.00
		Fund 42520 Expenditures Total	10,097.76	43,472.69
		Program Revenues	21,086.46-	190,679.17-
		Program Expenditures	619,705.29	4,877,749.30

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471148 JUVENILE PROBATION	34,410.00-	42,110.00-
	Major Account 470000 Total	34,410.00-	42,110.00-
	Fund 10000 Revenues Total	34,410.00-	42,110.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	275,043.75	2,918,238.39
	511200 TEMPORARY SALARIES-WAGE		142,642.97
	511300 OVERTIME PAYMENTS	28,160.73	250,051.59
	511400 ON CALL PAY	195.60	5,470.48
	511500 SHIFT DIFFERENTIAL PYMT	9,807.43	81,570.74
	511700 EMPLOYEE BONUSES		512.50
	511800 COMPENSATORY TIME PAID	3,170.07	17,238.05
	512100 VACATION LEAVE EXPENSE	15,868.06	203,216.57
	512200 SICK LEAVE EXPENSE	16,986.09	151,760.67
	512300 HOLIDAY LEAVE EXPENSE	13,913.55	141,969.36
	512400 MILITARY LEAVE EXPENSE	277.24	1,087.55
	512500 FUNERAL LEAVE EXPENSE	876.50	3,514.63
	512600 CIVIL LEAVE EXPENSE		50.04
	512700 INJURY LEAVE EXPENSE	606.09	6,029.92
	515100 RETIREMENT PLANS EXPENSE	27,786.02	307,989.62
	515200 FICA EXPENSE	25,598.60	277,305.75
	515400 LIFE & ACCIDENT INS EXP	112.83	1,012.40
	515500 HEALTH INSURANCE EXPENSE	88,069.51	870,079.29
	516300 EMPLOYEE ASSISTANCE PRO		1,848.00
	516400 UNEMPLOYM COMP INS EXP		110.00-
	516500 WORKERS COMP PREMIUMS	29,490.75	88,472.25
	Major Account 510000 Total	535,962.82	5,469,950.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	772.01	5,770.94
	521200 COM EXPENSE - VOICE/DATA	2,153.80	18,434.67
	521290 COM EXPENSE - DATA ONLY	154.13	1,179.91
	521291 COM EXPENSE - VIDEO	241.37	1,907.91
	521300 FREIGHT EXPENSE		66.05
	521400 DATA PROCESSING EXPENSE		1,564.52
	521500 PUBLICATION & PRINT EXP	2,390.80	7,748.52
	521900 AWARDS EXPENSE	38.00	1,072.70
	522100 DUES & SUBSCRIPTION EXP	486.00	4,032.37
	522200 CONFERENCE REGISTRATION	121.00-	12,840.97
	522300 WARDS OF THE STATE EXP	6,504.02	21,346.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	522600	JOB APPLICANT EXPENSE		7,246.61
	522601	PRE-EMPLOYMENT PHYSICALS	287.00	4,401.00
	524600	RENT EXPENSE-BUILDINGS	60.00	240.00
	524900	RENT EXP-DEPR SURCHARGE	21,569.31	172,554.48
	525500	RENT EXP-OTHER PERS PROP		300.00
	526100	REP & MAINT-REAL PROPERT		3,457.26
	527300	REP & MAINT-MEDICAL EQUI	484.86	653.86
	527500	REP & MAINT-COMM EQUIP	392.00	1,596.69
	527501	COMMUNICATION EQUIPMENT		946.30
	527600	REP & MAINT-HOUSE/INST E		1,748.11
	531100	OFFICE SUPPLIES EXPENSE	3,345.85	25,973.85
	532100	NON-CAPITALIZED EQUIP PU	17,496.27	43,781.35
	532200	PERSONAL COMPUTING EQUIPMENT	40.53	40.53
	532240	DATA STORAGE EQUIP	6.78	6.78
	533100	HOUSEHOLD & INSTIT EXP	9,848.99	38,996.91
	533101	INMATE CLOTHING	4,715.22	29,556.18
	533900	FOOD EXPENSE	5,068.48	107,455.65
	534600	ED & RECREATIONAL SUP EX	2,791.87	22,749.47
	534800	CONST & MAINT SUP EXP	1,390.35	3,573.23
	535100	MEDICAL SUPPLIES	2,461.73	15,744.75
	538100	VEHICLE & EQUIP SUP EXP	221.37	7,555.51
	541100	ACCTG & AUDITING SERVICES		3,700.00
	541900	SETTLEMENTS		149.80
	543100	IT CONSULTING-APPLICATIONS		3,250.00
	544100	PHYSICIAN SERVICES	25,139.64	76,044.59
	544101	PHYSICAL THERAPY CONTRACT	2,191.80	19,598.04
	544400	HOSPITAL SERVICES	39,634.91	142,025.63
	544500	PHARMACY SERVICES	12,692.07	122,457.11
	544600	OPTICAL SERVICES	5,700.00	16,776.00
	544800	AMBULANCE SERVICES		564.48
	544900	DENTAL SERVICES	10,934.98	48,794.62
	545000	LABORATORY SERVICES	5,372.66	6,175.90
	547100	EDUCATIONAL SERVICES	1,744.00	5,057.00
	547906	VERIFICATIONS	145.60	2,699.85
	548700	REFUSE/RECYCLING	96.64	878.57
	549200	JANITORIAL/SECURITY SRVS	15,651.50	22,651.75
	549500	HAZARDOUS WASTE DISPOSAL		284.43
	552102	MEMBERS WAGES	976.46	7,736.87

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		
		552103 MEMBERS LOSSES		2,418.84
		554900 OTHER CONTRACTUAL SERVICES		1,251.00
		554903 RENTAL/MTNCE CONTRACT-DAS	52,205.98	417,647.84
		555100 DATA PROC SOFTW LIC FEE		118.88
		555200 SOFTWARE - NEW PURCHASES		839.43
		556100 INSURANCE EXPENSE		4,889.08
		Major Account 520000 Total	255,285.98	1,470,552.79
		570000 Travel Expenses		
		571100 BOARD & LODGING	594.53	6,605.89
		572100 COMMERCIAL TRANSPORTATIO	687.70	2,640.60
		573100 STATE-OWNED TRANSPORT		9.35
		574500 PERSONAL VEHICLE MILEAGE		509.47
		574600 CONTRACTUAL SERV - TRAVEL EXP		444.33
		575100 MISC TRAVEL EXPENSE		52.96
		Major Account 570000 Total	1,282.23	10,262.60
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		7,616.94
		583300 COMPUTER EQUIP & SOFTWARE		1,607.61
		Major Account 580000 Total		9,224.55
		Fund 10000 Expenditures Total	792,531.03	6,959,990.71
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	4,412.06-	4,628.27-
		Fund 10000 Adjustments Total	4,412.06-	4,628.27-
22553 HHS CASH/KEARNEY YRTC				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	36.43-	641.73-
		474100 GENERAL BUSINESS FEES		.87-
		Major Account 470000 Total	36.43-	642.60-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,146.47-	6,919.70-
		484100 OPERATING DONATIONS & CO	73.58-	73.58-
		484500 REIMB NON-GOVT SOURCES		20.00-
		Major Account 480000 Total	1,220.05-	7,013.28-
		490000 Other Financing Sources		
		491302 DISPOSAL - NET BOOK VALUE		.64-
		Major Account 490000 Total		.64-
		Fund 22553 Revenues Total	1,256.48-	7,656.52-
	Expenditures	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
22553 HHS CASH/KEARNEY YRTC				
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	3,419.47	26,019.27
		532100 NON-CAPITALIZED EQUIP PU		1,499.52
		534800 CONST & MAINT SUP EXP		4,813.96
		Major Account 520000 Total	3,419.47	32,332.75
		Fund 22553 Expenditures Total	3,419.47	32,332.75
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	55,216.47	349,016.17
		511300 OVERTIME PAYMENTS	261.92	2,683.49
		511400 ON CALL PAY		1,266.47
		511500 SHIFT DIFFERENTIAL PYMT	17.10	18.75
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	214.02	471.83
		512100 VACATION LEAVE EXPENSE	3,654.33	17,074.28
		512200 SICK LEAVE EXPENSE	646.41	11,196.37
		512300 HOLIDAY LEAVE EXPENSE	3,112.66	25,371.63
		512500 FUNERAL LEAVE EXPENSE		161.42
		515100 RETIREMENT PLANS EXPENSE	4,726.59	30,495.23
		515200 FICA EXPENSE	4,544.22	29,567.94
		515400 LIFE & ACCIDENT INS EXP	16.36	93.63
		515500 HEALTH INSURANCE EXPENSE	11,421.94	66,733.69
		Major Account 510000 Total	83,832.02	534,650.90
		Fund 22640 Expenditures Total	83,832.02	534,650.90
42520 HHS OJS FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	110,784.80-	243,325.54-
		Major Account 460000 Total	110,784.80-	243,325.54-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,151.37-	6,943.60-
		Major Account 480000 Total	1,151.37-	6,943.60-
		Fund 42520 Revenues Total	111,936.17-	250,269.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	64,069.75	64,069.75
		511300 OVERTIME PAYMENTS	33.62	33.62

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			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID	6.41	6.41
	512100 VACATION LEAVE EXPENSE	455.41	455.41
	512200 SICK LEAVE EXPENSE	3,062.97	3,062.97
	512300 HOLIDAY LEAVE EXPENSE	258.35	258.35
	515100 RETIREMENT PLANS EXPENSE	6,600.91	6,600.91
	515200 FICA EXPENSE	4,756.04	4,756.04
	515400 LIFE & ACCIDENT INS EXP	13.44	13.44
	515500 HEALTH INSURANCE EXPENSE	15,338.49	15,338.49
	Major Account 510000 Total	94,595.39	94,595.39
	520000 Operating Expenses		
	533900 FOOD EXPENSE	31,494.61	118,489.40
	Major Account 520000 Total	31,494.61	118,489.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		67.02
	574500 PERSONAL VEHICLE MILEAGE		219.66
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total		295.68
	Fund 42520 Expenditures Total	126,090.00	213,380.47
	Program Revenues	147,602.65-	1,210,888.66-
	Program Expenditures	1,005,872.52	7,740,354.83

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	357.06	2,098.76
	512100 VACATION LEAVE EXPENSE	11.54	271.05
	512200 SICK LEAVE EXPENSE	23.95	55.03
	512300 HOLIDAY LEAVE EXPENSE	21.22	172.70
	515100 RETIREMENT PLANS EXPENSE	30.90	194.47
	515200 FICA EXPENSE	29.24	183.70
	515400 LIFE & ACCIDENT INS EXP	.02	.15
	515500 HEALTH INSURANCE EXPENSE	89.22	524.18
	516500 WORKERS COMP PREMIUMS	33.44	100.32
	Major Account 510000 Total	596.59	3,600.36
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		3.59-
	545200 MEDICAL ASSESSMENT SERV	20,620.47	147,908.69
	Major Account 520000 Total	20,620.47	147,905.10
	Fund 10000 Expenditures Total	21,217.06	151,505.46
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,071.04	6,295.98
	512100 VACATION LEAVE EXPENSE	34.40	809.57
	512200 SICK LEAVE EXPENSE	71.41	164.71
	512300 HOLIDAY LEAVE EXPENSE	63.42	515.69
	515100 RETIREMENT PLANS EXPENSE	92.98	582.44
	515200 FICA EXPENSE	87.52	550.37
	515400 LIFE & ACCIDENT INS EXP	.40	1.90
	515500 HEALTH INSURANCE EXPENSE	267.55	1,571.68
	516500 WORKERS COMP PREMIUMS	88.31	264.93
	Major Account 510000 Total	1,777.03	10,757.27
	520000 Operating Expenses		
	539101 COST ALLOCATION OVERHEAD		3.59
	545200 MEDICAL ASSESSMENT SERV	61,861.35	443,725.99
	Major Account 520000 Total	61,861.35	443,729.58
	Fund 40000 Expenditures Total	63,638.38	454,486.85
	Program Expenditures	84,855.44	605,992.31

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		210.00-
	Major Account 480000 Total		210.00-
	Fund 10000 Revenues Total		210.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	623,377.91	5,223,664.78
	511200 TEMPORARY SALARIES-WAGE	22,829.38	212,930.91
	511300 OVERTIME PAYMENTS	69,156.24	629,139.78
	511301 OVERTIME INCENTIVE		785.11
	511400 ON CALL PAY	551.36	3,957.88
	511500 SHIFT DIFFERENTIAL PYMT	16,864.95	147,580.67
	511700 EMPLOYEE BONUSES		480.00
	511702 RETENTION INCENTIVE		12,864.00
	511800 COMPENSATORY TIME PAID	9,611.51	61,209.76
	512100 VACATION LEAVE EXPENSE	36,879.13	499,934.05
	512200 SICK LEAVE EXPENSE	42,074.40	346,350.04
	512300 HOLIDAY LEAVE EXPENSE	31,767.82	315,574.88
	512400 MILITARY LEAVE EXPENSE		1,521.48
	512500 FUNERAL LEAVE EXPENSE	3,135.42	16,345.85
	512600 CIVIL LEAVE EXPENSE	288.84	671.06
	512700 INJURY LEAVE EXPENSE	1,441.28	10,311.88
	512900 UNION ACTIVITY EXPENSE	33.10	110.43
	515100 RETIREMENT PLANS EXPENSE	62,414.52	543,399.18
	515200 OASDI EXPENSE	59,222.23	518,720.24
	515400 LIFE & ACCIDENT INS EXP	234.62	1,899.57
	515500 HEALTH INSURANCE EXPENSE	203,223.54	1,665,441.12
	516300 EMPLOYEE ASSISTANCE PRO		3,324.00
	516400 UNEMPLOYM COMP INS EXP	6,735.26	30,367.10
	516500 WORKERS COMP PREMIUMS	60,427.68	181,283.04
	Major Account 510000 Total	1,250,269.19	10,427,866.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	145.36	1,618.26
	521200 COM EXPENSE - VOICE/DATA	357.31	143,821.06
	521400 DATA PROCESSING EXPENSE	1,727.43	41,123.95
	521500 PUBLICATION & PRINT EXP	12,182.94	38,668.52
	521900 AWARDS EXPENSE		225.00
	522100 DUES & SUBSCRIPTION EXP	115.00	5,046.88
	522103 MEMBERS LOSSES		18.00
	522200 CONFERENCE REGISTRATION	6,609.99	13,936.97

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	431.99	10,662.23
	522600	JOB APPLICANT EXPENSE		16,426.22
	522601	PRE-EMPLOYMENT PHYSICALS		1,215.00
	523500	PROMPT PAY INTEREST		25.64
	524600	RENT EXPENSE-BUILDINGS	120.00	420.00
	524700	RENT EXP-OTHER REAL PROP	1,262.28	3,476.88
	524900	RENT EXP-DEPR SURCHARGE	1,933.12	15,464.96
	525500	RENT EXP-OTHER PERS PROP		440.00
	526100	REP & MAINT-REAL PROPER		5,278.96
	527200	REP & MAINT-MOTOR VEHICL	2,022.54	26,802.18
	527300	REP & MAINT-MEDICAL EQUI	313.90	5,389.76
	527500	REP & MAINT-COMM EQUIP	423.75	1,705.69
	527600	REP & MAINT-HOUSE/INST	85.00	4,155.02
	527700	REP & MAINT-PHOTO/MEDIA		13,439.00
	527800	REP & MAINT-OTHER PROPER		140.00
	531100	OFFICE SUPPLIES EXPENSE	4,372.13	25,875.12
	532100	NON-CAPITALIZED EQUIP PU	2,758.41	21,468.51
	532200	PERSONAL COMPUTING EQUIPM	242.97	242.97
	533100	HOUSEHOLD & INSTIT EXP	13,654.20	141,753.86
	533102	ATTENDS & DISPOSABLE ITME	2,552.80	40,501.27
	533900	FOOD EXPENSE	32,411.53	275,905.57
	534600	ED & RECREATIONAL SUP E	5,120.82	37,913.09
	534700	ENG TECH & COMM SUP EXP		335.50
	534800	CONST & MAINT SUP EXP	708.55	7,703.68
	534900	MISCELLANEOUS SUP EXP		485.33
	534901	SUPPLIES FOR RESALE		129.16
	535100	MEDICAL SUPPLIES	8,455.64	77,025.92
	535101	MEDICAL SUPPLIES-OTHER	9,619.16	110,170.00
	538100	VEHICLE & EQUIP SUP EXP	700.53	11,421.23
	539500	PURCHASING CARD SUSPENSE		2,232.24
	541400	HRMS ASSESSMENT		37,587.12
	541700	LEGAL RELATED EXPENSE		2,392.90
	542100	SOS TEMP SERV - PERSONNEL		7,782.96
	543200	IT CONSULTING-HW/SW SUPP		108,066.67
	543500	MGT CONSULTANT SERVICES	6,250.00	12,500.00
	543600	MEDICAL REVIEW CONSULTING		29.68
	544100	PHYSICIAN SERVICES		6,135.00
	544400	HOSPITAL SERVICES	11.57	663.06

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		
	544700 AUDIOLOGY SERVICES		84.35
	544900 DENTAL SERVICES	1,411.81	1,719.31
	545000 LABORATORY SERVICES		461.18
	546800 VETERINARY SERVICES		27.50
	547100 EDUCATIONAL SERVICES	149,298.72	670,090.45
	547500 MAILING SERVICES	672.42	6,251.83
	547906 VERIFICATIONS		10,927.45
	548700 REFUSE/RECYCLING		144.28
	549100 LAUNDRY SERVICES	4,638.96	37,062.72
	549500 HAZARDOUS WASTE DISPOSAL		2,366.24
	552103 MEMBER LOSSES		2,372.98
	554903 RENTAL/MTNCE CONTRACT-DAS	189,650.42	1,517,203.36
	555100 DATA PROC SOFTW LIC FEE		5,435.50
	555200 SOFTWARE - NEW PURCHASES		588.42
	556100 INSURANCE EXPENSE		22,774.24
	559100 OTHER OPERATING EXP		5.08
	Major Account 520000 Total	460,261.25	3,555,335.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	788.34	4,761.47
	571600 MEALS-NOT TRAVEL STATUS		542.62
	572100 COMMERCIAL TRANSPORTATIO		1,468.40
	573100 STATE-OWNED TRANSPORT	7,305.46	43,957.97
	574500 PERSONAL VEHICLE MILEAG	266.90	4,277.42
	574600 CONTRACTUAL SERV - TRAVEL		2,924.81
	575100 MISC TRAVEL EXPENSE		89.38
	Major Account 570000 Total	8,360.70	58,022.07
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,889.70	28,450.71
	583300 COMPUTER HARDWARE EQUIPME		1,517.66
	584200 VEHICLES & VEHICLE EQ		51,045.00
	Major Account 580000 Total	2,889.70	81,013.37
	Fund 10000 Expenditures Total	1,721,780.84	14,122,238.16
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	18,686.61	6,865.89
	865100 PRIOR PERIOD ADJUSTMENTS	7,696.19-	8,208.21-
	Fund 10000 Adjustments Total	10,990.42	1,342.32-
22522 HHS CASH/BEATRICE ST DEV CTR			
Revenues	470000 Revenues - Sales & Charges		

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		
		471119 MTNCE-TRUST FUNDS	103,569.32-	839,136.27-
		471120 MTNCE-INSURANCE	11.49-	18.34-
		471142 CO PATIENTS-STATE INST	9,425.00-	77,766.00-
		471147 MAINTENANCE OF RESIDEN	3,488.00-	39,921.15-
		Major Account 470000 Total	116,493.81-	956,841.76-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,749.00-	25,892.01-
		483100 HOUSING & DORM RENTAL RE	130.00-	1,040.00-
		484500 REIMB NON-GOVT SOURCES	151.00-	793.00-
		486400 CASH OVER ADJUSTMENT		1.00-
		Major Account 480000 Total	5,030.00-	27,726.01-
		Fund 22522 Revenues Total	121,523.81-	984,567.77-
	Expenditures	520000 Operating Expenses		
		524900 RENT EXP-DEPR SURCHARGE	78,341.20	626,729.60
		Major Account 520000 Total	78,341.20	626,729.60
		Fund 22522 Expenditures Total	78,341.20	626,729.60
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		8,839.62
		512100 VACATION LEAVE EXPENSE		470.73
		512200 SICK LEAVE EXPENSE		62.70
		512300 HOLIDAY LEAVE EXPENSE		326.20
		515100 RETIREMENT PLANS EXPENSE		726.38
		515200 OASDI EXPENSE		682.43
		515400 LIFE & ACCIDENT INS EXP		2.39
		515500 HEALTH INSURANCE EXPENSE		2,020.06
		Major Account 510000 Total		13,130.51
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		121.98
		544100 PHYSICIAN SERVICES		5,625.00
		Major Account 520000 Total		5,746.98
		Fund 40000 Expenditures Total		18,877.49
48102 MEDICARE - OTHER/BSDC				
	Revenues	470000 Revenues - Sales & Charges		
		471127 MEDICARE B	679.09-	7,083.39-
		Major Account 470000 Total	679.09-	7,083.39-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	285.65-	1,677.86-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48102 MEDICARE - OTHER/BSDC				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	285.65-	1,677.86-
		Fund 48102 Revenues Total	964.74-	8,761.25-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE		11.55
		Major Account 520000 Total		11.55
		Fund 48102 Expenditures Total		11.55
48122 MEDICAID/BEATRICE ST DEV CTR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	1,490,806.78-	11,957,501.14-
		Major Account 460000 Total	1,490,806.78-	11,957,501.14-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11,834.21-	75,029.96-
		Major Account 480000 Total	11,834.21-	75,029.96-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,200,000.00
		Major Account 490000 Total		1,200,000.00
		Fund 48122 Revenues Total	1,502,640.99-	10,832,531.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	667,374.00	5,542,558.61
		511200 TEMPORARY SALARIES-WAGE	11,027.16	100,117.65
		511300 OVERTIME PAYMENTS	74,712.35	676,592.44
		511301 OVERTIME INCENTIVE		850.56
		511400 ON CALL PAY	597.32	4,287.78
		511500 SHIFT DIFFERENTIAL PYMT	18,139.22	157,815.59
		511700 EMPLOYEE BONUSES		520.00
		511702 RETENTION INCENTIVE		13,936.00
		511800 COMPENSATORY TIME PAID	10,413.22	66,170.85
		512100 VACATION LEAVE EXPENSE	39,952.62	533,624.26
		512200 SICK LEAVE EXPENSE	44,741.49	369,985.52
		512300 HOLIDAY LEAVE EXPENSE	33,914.24	335,606.40
		512400 MILITARY LEAVE EXPENSE		1,648.44
		512500 FUNERAL LEAVE EXPENSE	3,396.69	16,772.36
		512600 CIVIL LEAVE EXPENSE	312.92	726.99
		512700 INJURY LEAVE EXPENSE	1,561.42	10,343.25
		512900 UNION ACTIVITY EXPENSE	35.84	119.64
		515100 RETIREMENT PLANS EXPENSE	66,900.97	577,893.66
		515200 OASDI EXPENSE	63,506.18	551,866.65
		515400 LIFE & ACCIDENT INS EXP	274.18	2,217.56

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48122 MEDICAID/BEATRICE ST DEV CTR			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	218,806.42	1,768,701.80
	516300 EMPLOYEE ASSISTANCE PRO		3,601.00
	516400 UNEMPLOYM COMP INS EXP		9,374.94
	516500 WORKERS COMP PREMIUMS	65,463.32	196,389.96
	Major Account 510000 Total	1,321,129.56	10,941,721.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		216.76
	521300 FREIGHT EXPENSE	19.15	82.52
	521400 DATA PROCESSING EXPENSE	298.32	540.10
	521500 PUBLICATION & PRINT EXP	1,540.56	3,346.98
	522100 DUES & SUBSCRIPTION EXP	1,290.35	7,312.85
	522200 CONFERENCE REGISTRATION	2,890.00	7,141.50
	522300 WARDS OF THE STATE EXP	479.07	4,374.44
	522600 JOB APPLICANT EXPENSE		3,195.38
	522601 PRE-EMPLOYMENT PHYSICALS	2,339.00	9,404.00
	524600 RENT EXPENSE-BUILDINGS		60.00
	525500 RENT EXP-OTHER PERS PROP		317.00
	527200 REP & MAINT-MOTOR VEHIC		1,136.25
	527300 REP & MAINT-MEDICAL EQUI	2,409.61	21,232.22
	527600 REP & MAINT-HOUSE/INST E		571.44
	527700 REPAIR & MAINT-- PHOTO/MEDIA		676.50
	531100 OFFICE SUPPLIES EXPENSE	1,137.51	9,516.86
	532100 NON-CAPITALIZED EQUIP P	2,315.00	4,898.29
	533100 HOUSEHOLD & INSTIT EXP	991.46	5,964.31
	533102 ATTENDS&DISPOSABLE ITEMS		2,331.34
	533900 FOOD EXPENSE	7.68	11,468.98
	534600 ED & RECREATIONAL SUP EX	465.94	5,541.82
	534800 CONST & MAINT SUP EXP		1,097.71
	535100 MEDICAL SUPPLIES	834.41	6,079.50
	535101 MEDICAL SUPPLIES-OTHER	4,529.31	26,825.46
	537100 LABORATORY SUP EXP		84.83
	538100 VEHICLE & EQUIP SUP EXP	3,240.72	38,159.17
	541700 LEGAL RELATED EXPENSE		529.95
	542500 ENG & ARCH SERVICES		4,419.24
	543500 MGT CONSULTANT SERVICES		97,862.21-
	543600 MEDICAL REVIEW CONSULTING	9,460.00	240,400.01
	544100 PHYSICIAN SERVICES	106,270.00	567,856.71
	544101 PHYSICAL THERAPY CONTRACT	33,253.50	153,391.00

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
48122 MEDICAID/BEATRICE ST DEV CTR			
	520000 Operating Expenses		
	544200 NURSING SERVICES	9,999.00	64,996.50
	544300 PSYCHOLOGICAL SERVICES		3,850.00
	544700 AUDIOLOGY SERVICES		1,417.50
	545000 LABORATORY SERVICES	1,235.38	5,006.70
	546900 OTHER MEDICAL SERVICES	34,446.00	341,631.00
	547100 EDUCATIONAL SERVICES		12,414.70
	547906 VERIFICATIONS	3.00	2,513.55
	548700 REFUSE/RECYCLING	341.76	1,387.04
	549500 HAZARDOUS WASTE DISPOSAL	450.00	450.00
	554900 OTHER CONTRACTUAL SERVICE		45,150.00
	555100 DATA PROC SOFTW LIC FEE	3,300.00	11,513.07
	555200 SOFTWARE - NEW PURCHASES		1,091.52
	556100 INSURANCE EXPENSE		22,398.02
	559100 OTHER OPERATING EXP		9.00
	Major Account 520000 Total	223,546.73	1,554,139.51
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,893.86
	572100 COMMERCIAL TRANSPORTATIO		1,150.40
	573100 STATE-OWNED TRANPORTAION		5,637.00
	574500 PERSONAL VEHICLE MILEAGE	269.49	1,666.31
	574600 CONTRACTUAL SERV - TRAV	2,514.08	20,973.30
	575100 MISC TRAVEL EXPENSE		23.75
	Major Account 570000 Total	2,783.57	32,344.62
	580000 Capital Outlay		
	582400 Machinery & equipment		35,080.00
	583300 COMPUTER HARDWARE EQUIPME		12,560.42
	Major Account 580000 Total		47,640.42
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		3.00
	Major Account 590000 Total		3.00
	Fund 48122 Expenditures Total	1,547,459.86	12,575,849.46
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,707.96
	512100 VACATION LEAVE EXPENSE		3,914.97
	512200 SICK LEAVE EXPENSE		1,627.96
	512300 HOLIDAY LEAVE EXPENSE		1,354.46
	515100 RETIREMENT PLANS EXPENSE		3,041.03

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		2,829.56
	515400 LIFE & ACCIDENT INS EXP		12.42
	515500 HEALTH INSURANCE EXPENSE		10,074.66
	Major Account 510000 Total		56,563.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		300.86
	573100 STATE-OWNED TRANSPORT		36.24
	574500 PERSONAL VEHICLE MILEAGE		636.39
	575100 MISC TRAVEL EXPENSE		11.12
	Major Account 570000 Total		984.61
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		2,276.50
	Major Account 580000 Total		2,276.50
	Fund 48127 Expenditures Total		59,824.13
	Program Revenues	1,625,129.54-	11,826,070.12-
	Program Expenditures	3,347,581.90	27,403,530.39

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	281,462.91-	2,581,735.34-
		592101 NFOCUS ASSIST TO/FOR IN	12,557,509.43	103,248,669.56
		595100 CONTRACTUAL AID	177,779.58	671,259.58
		Major Account 590000 Total	12,453,826.10	101,338,193.80
		Fund 10000 Expenditures Total	12,453,826.10	101,338,193.80
	Adjustments	800000 Adjustments		
		865100 MISC ADJUSTMENTS		37,042.82-
		Fund 10000 Adjustments Total		37,042.82-
22526 HHS CASH/DEV DISABILITIES AID				
	Revenues	470000 Revenues - Sales & Charges		
		471109 PRIVATE MTNCE DDD	44,475.65-	431,670.11-
		Major Account 470000 Total	44,475.65-	431,670.11-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	51.81-	846.95-
		Major Account 480000 Total	51.81-	846.95-
		Fund 22526 Revenues Total	44,527.46-	432,517.06-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	32,000.00	397,000.00
		Major Account 590000 Total	32,000.00	397,000.00
		Fund 22526 Expenditures Total	32,000.00	397,000.00
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		5,000,000.00-
		Major Account 490000 Total		5,000,000.00-
		Fund 22640 Revenues Total		5,000,000.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	416,666.67	2,916,666.69
		Major Account 590000 Total	416,666.67	2,916,666.69
		Fund 22640 Expenditures Total	416,666.67	2,916,666.69
22683 ICF/MR DD AID				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	182,000.00
		Major Account 590000 Total	26,000.00	182,000.00
		Fund 22683 Expenditures Total	26,000.00	182,000.00
		Program Revenues	44,527.46-	5,432,517.06-
		Program Expenditures	12,928,492.77	104,833,860.49

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		21,076.51
		599100 OTHER GOVERNMENT AID		4,236,184.62
		Major Account 590000 Total		4,257,261.13
		Fund 10000 Expenditures Total		4,257,261.13
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		9,030,000.00-
		Major Account 490000 Total		9,030,000.00-
		Fund 22640 Revenues Total		9,030,000.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	409,370.61	1,981,547.92
		595100 CONTRACTUAL AID		63,556.71
		599100 OTHER GOVERNMENT AID		4,520,599.32
		Major Account 590000 Total	409,370.61	6,565,703.95
		Fund 22640 Expenditures Total	409,370.61	6,565,703.95
		Program Revenues		9,030,000.00-
		Program Expenditures	409,370.61	10,822,965.08

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	37,841.77	274,663.48
	511300 OVERTIME PAYMENTS		196.20
	512100 VACATION LEAVE EXPENSE	696.40	21,579.06
	512200 SICK LEAVE EXPENSE	1,378.51	7,286.16
	512300 HOLIDAY LEAVE EXPENSE	2,448.95	18,555.47
	512500 FUNERAL LEAVE EXPENSE		915.60
	515100 RETIREMENT PLANS EXPENSE	3,172.36	27,089.91
	515200 FICA EXPENSE	2,961.64	22,496.06
	515400 LIFE & ACCIDENT INS EXP	8.41	53.54
	515500 HEALTH INSURANCE EXPENSE	8,266.29	52,690.55
	516300 EMPLOYEE ASSISTANCE PRO		81.00
	516500 WORKERS COMP PREMIUMS	1,353.00	4,059.00
	Major Account 510000 Total	58,127.33	429,666.03
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.86	171.92
	521200 COM EXPENSE - VOICE/DATA	256.86	899.01
	521400 DATA PROCESSING EXPENSE	403.66-	245.62
	521500 PUBLICATION & PRINT EXP	183.42	3,071.45
	522100 DUES & SUBSCRIPTION EXP		4,124.00
	522200 CONFERENCE REGISTRATION	120.00	145.00
	522600 JOB APPLICANT EXPENSE		1,114.00
	531100 OFFICE SUPPLIES EXPENSE		426.52
	532100 NON-CAPITALIZED EQUIP PU	220.57	2,984.17
	534600 ED & RECREATIONAL SUP EX	530.60	810.86
	541400 HRMS ASSESSMENT		3,192.71
	547100 EDUCATIONAL SERVICES		897.00
	547906 VERIFICATIONS	330.00	4,725.00
	554120 WIRELESS PHONE SERVICES	624.31	624.31
	555310 COTS LICENSE FEES	294.21	294.21
	Major Account 520000 Total	2,225.17	23,725.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,429.97	7,834.08
	572100 COMMERCIAL TRANSPORTATIO	564.20	564.20
	573100 STATE-OWNED TRANSPORT	175.70	1,417.86
	574500 PERSONAL VEHICLE MILEAG	2,361.66	14,936.90
	575100 MISC TRAVEL EXPENSE	6.00	32.00
	Major Account 570000 Total	4,537.53	24,785.04
	580000 Capital Outlay		

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		
	583300 COMPUTER HARDWARE EQUIP		6,207.04
	Major Account 580000 Total		6,207.04
	Fund 10000 Expenditures Total	64,890.03	484,383.89
42510 VA CONSTRUCTION REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	972.23-	5,799.71-
	Major Account 480000 Total	972.23-	5,799.71-
	Fund 42510 Revenues Total	972.23-	5,799.71-
	Program Revenues	972.23-	5,799.71-
	Program Expenditures	64,890.03	484,383.89

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		535100 MEDICAL SUPPLIES		240.60
		Major Account 520000 Total		240.60
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	75,148.82	750,606.07
		592104 PRESCRIPTIONS	50,274.23	248,787.22
		592200 1099-AID TO/FOR INDIVIDUA	12,788.20	54,647.53
		594100 SUBRECIPIENT PAYMENT-SEFA		1,454,167.60
		595100 CONTRACTUAL AID	352,357.21	1,553,932.73
		599100 OTHER GOVERNMENT AID		6,556.83
		Major Account 590000 Total	490,568.46	4,068,697.98
		Fund 10000 Expenditures Total	490,568.46	4,068,938.58
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	81.01-	520.35-
		Fund 10000 Adjustments Total	81.01-	520.35-
22014 EMS				
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID		1,540.41
		599100 OTHER GOVERNMENT AID	3,742.79	501,066.12
		Major Account 590000 Total	3,742.79	502,606.53
		Fund 22014 Expenditures Total	3,742.79	502,606.53
22030 NE EMS OPERATIONS				
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID	1,013.55-	811.70
		599100 OTHER GOVERNMENT AID	957.28-	1,003.69
		Major Account 590000 Total	1,970.83-	1,815.39
		Fund 22030 Expenditures Total	1,970.83-	1,815.39
22041 RENAL DISEASE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	60.09-	358.48-
		Major Account 480000 Total	60.09-	358.48-
		Fund 22041 Revenues Total	60.09-	358.48-
22042 PKU FOODS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	143.27-	2,417.00-
		484500 REIMB NON-GOVT SOURCES	20,590.00-	190,680.00-
		Major Account 480000 Total	20,733.27-	193,097.00-
		Fund 22042 Revenues Total	20,733.27-	193,097.00-
	Expenditures	590000 Government Aid		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22042 PKU FOODS				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	3,822.04	285,507.79
		Major Account 590000 Total	3,822.04	285,507.79
		Fund 22042 Expenditures Total	3,822.04	285,507.79
22043 WIC FORMULA REBATES				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	712,978.97-	4,850,405.92-
		Major Account 480000 Total	712,978.97-	4,850,405.92-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	300,000.00	300,000.00
		Major Account 490000 Total	300,000.00	300,000.00
		Fund 22043 Revenues Total	412,978.97-	4,550,405.92-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	450,334.21	5,027,787.23
		Major Account 590000 Total	450,334.21	5,027,787.23
		Fund 22043 Expenditures Total	450,334.21	5,027,787.23
22044 KOMEN FOUNDATION				
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID		7,743.85
		Major Account 590000 Total		7,743.85
		Fund 22044 Expenditures Total		7,743.85
22071 BREAST AND CERVICAL CANCER				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	115.00-	1,025.00-
		Major Account 470000 Total	115.00-	1,025.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,078.08-	6,427.33-
		484100 OPERATING DONATIONS & CO	500.00-	867.00-
		Major Account 480000 Total	1,578.08-	7,294.33-
		Fund 22071 Revenues Total	1,693.08-	8,319.33-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	3,608.27	4,306.00
		Major Account 590000 Total	3,608.27	4,306.00
		Fund 22071 Expenditures Total	3,608.27	4,306.00
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	23.81-	27.66-
		Fund 22071 Adjustments Total	23.81-	27.66-
22072 COLORECTAL SCREENING				
	Revenues	470000 Revenues - Sales & Charges		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22072 COLORECTAL SCREENING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	685.79-	1,791.64-
		Major Account 470000 Total	685.79-	1,791.64-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	259.26-	1,535.36-
		Major Account 480000 Total	259.26-	1,535.36-
		Fund 22072 Revenues Total	945.05-	3,327.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	68.06	68.06
		Major Account 590000 Total	68.06	68.06
		Fund 22072 Expenditures Total	68.06	68.06
22081 R & L PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER		7,000.00-
		Major Account 460000 Total		7,000.00-
		Fund 22081 Revenues Total		7,000.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		6,312.15
		Major Account 590000 Total		6,312.15
		Fund 22081 Expenditures Total		6,312.15
22087 TURNING POINT				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		13,000.40-
		Major Account 480000 Total		13,000.40-
		Fund 22087 Revenues Total		13,000.40-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	13,450.29	58,046.53
		Major Account 590000 Total	13,450.29	58,046.53
		Fund 22087 Expenditures Total	13,450.29	58,046.53
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		200,000.00-
		Major Account 490000 Total		200,000.00-
		Fund 22640 Revenues Total		200,000.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		200,000.00
		Major Account 590000 Total		200,000.00
		Fund 22640 Expenditures Total		200,000.00
40000 FEDERAL GENERAL FUND				

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	48,929.40	502,600.11
		594100 SUBGRANTS	1,316,037.37	18,415,632.22
		595100 CONTRACTUAL AID	12,619.84	168,964.11
		599100 OTHER GOVERNMENT AID	1,752,018.75	13,490,688.41
		Major Account 590000 Total	3,129,605.36	32,577,884.85
		Fund 40000 Expenditures Total	3,129,605.36	32,577,884.85
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	297.81-	1,260.82-
		Fund 40000 Adjustments Total	297.81-	1,260.82-
42022 FEDERAL CASH/R & L CASH				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCIES		9,322.13-
		Major Account 460000 Total		9,322.13-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	24,446.86-	269,173.46-
		Major Account 470000 Total	24,446.86-	269,173.46-
		Fund 42022 Revenues Total	24,446.86-	278,495.59-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		216,926.84
		595100 CONTRACTUAL AID		9,322.13
		Major Account 590000 Total		226,248.97
		Fund 42022 Expenditures Total		226,248.97
42024 FEDERAL CASH/HOUSING OPP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	96,610.15-	192,263.31-
		Major Account 460000 Total	96,610.15-	192,263.31-
		Fund 42024 Revenues Total	96,610.15-	192,263.31-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	96,588.64	203,531.01
		Major Account 590000 Total	96,588.64	203,531.01
		Fund 42024 Expenditures Total	96,588.64	203,531.01
42070 EPA WATER SUPPLY PROG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,064.00-	45,190.31-
		Major Account 460000 Total	1,064.00-	45,190.31-
		Fund 42070 Revenues Total	1,064.00-	45,190.31-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	1,064.00	39,672.96

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42070 EPA WATER SUPPLY PROG			
Expenditures	590000 Government Aid		
	Major Account 590000 Total	1,064.00	39,672.96
	Fund 42070 Expenditures Total	1,064.00	39,672.96
42600 FEDERAL CLEARING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		63.04-
	Major Account 470000 Total		63.04-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,149,975.45-
	Major Account 480000 Total		1,149,975.45-
	Fund 42600 Revenues Total		1,150,038.49-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,288.50	7,032.21
	594100 SUBRECIPIENT PAYMENT-SEFA		1,050,000.00
	Major Account 590000 Total	2,288.50	1,057,032.21
	Fund 42600 Expenditures Total	2,288.50	1,057,032.21
	Program Revenues	558,531.47-	6,641,495.83-
	Program Expenditures	4,193,169.79	44,267,502.11

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	257,513.53	2,461,868.00
	511200 TEMPORARY SALARIES-WAGE	17,891.59	200,909.32
	511300 OVERTIME PAYMENTS	29,812.57	339,129.87
	511400 ON CALL PAY	1,878.59	14,550.71
	511500 SHIFT DIFFERENTIAL PYMT	10,272.94	103,808.06
	512100 VACATION LEAVE EXPENSE	21,055.38	216,453.34
	512200 SICK LEAVE EXPENSE	16,348.56	125,303.72
	512300 HOLIDAY LEAVE EXPENSE	15,263.42	156,715.68
	512500 FUNERAL LEAVE EXPENSE		5,044.65
	512600 CIVIL LEAVE EXPENSE		139.71
	512700 INJURY LEAVE EXPENSE	263.12	2,003.72
	512900 UNION ACTIVITY EXPENSE		16.35
	515100 RETIREMENT PLANS EXPENSE	26,139.86	253,705.69
	515200 FICA EXPENSE	26,084.57	258,380.44
	515400 LIFE & ACCIDENT INS EXP	115.11	978.96
	515500 HEALTH INSURANCE EXPENSE	82,128.13	682,421.21
	516400 UNEMPLOYM COMP INS EXP		6,640.16
	519300 LEAVE WITHOUT PAY		504.27-
	Major Account 510000 Total	504,767.37	4,827,565.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.75
	521200 COM EXPENSE - VOICE/DATA		1,226.01
	521300 FREIGHT EXPENSE		56.30
	521400 DATA PROCESSING EXPENSE	7,855.70-	4,111.03
	521500 PUBLICATION & PRINT EXP	3,821.03	15,862.40
	521900 AWARDS EXPENSE		2,365.00
	522100 DUES & SUBSCRIPTION EXP	3,488.01-	1,725.79
	522101 STAFF LICENSE FEES		492.00
	522200 CONFERENCE REGISTRATION		533.00
	522300 WARDS OF THE STATE EXP	531.44	1,499.43
	522600 JOB APPLICANT EXPENSE	10,460.00	115,848.49
	522601 PRE-EMPLOYMENT PHYSICALS		3,461.23
	523000 VOLUNTEER EXPENSES	352.41	1,333.68
	523500 PROMPT PAY INTEREST		.54
	523600 INTEREST EXPENSE	68.28	419.88
	524600 RENT EXPENSE-BUILDINGS	65.00	585.00
	524700 RENT EXP-OTHER REAL PROP		280.00
	524900 RENT EXP-DEPR SURCHARGE	76,883.18	615,065.44

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		4,203.39
	526100 REP & MAINT-REAL PROPERT		159,868.73
	527200 REP & MAINT-MOTOR VEHICL		3,055.29
	527300 REP & MAINT-MEDICAL EQUI		18,963.54
	527600 REP & MAINT-HOUSE/INST E		879.34-
	531100 OFFICE SUPPLIES EXPENSE	2,621.06-	5,686.21-
	532100 NON-CAPITALIZED EQUIP PU	77.39	71,116.51
	532200 PERSONAL COMPUTING EQUIPMENT	63.02	63.02
	533100 HOUSEHOLD & INSTIT EXP	4,102.72-	47,772.89
	533102 ATTENDS & DISPOSABLE ITEMS	6,459.84	65,147.79
	533900 FOOD EXPENSE	156,134.56-	61,859.10-
	533901 NUTRITIONAL SUPPLEMENTS	7,329.82-	2,643.87-
	534600 ED & RECREATIONAL SUP EX	379.13	6,268.87
	535100 MEDICAL SUPPLIES	529.00	248,090.73
	535101 MEDICAL SUPPLIES-OTHER	4,571.76	272,886.17
	537100 LABORATORY SUP EXP		3,562.72
	538100 VEHICLE & EQUIP SUP EXP	501.10	5,913.03
	542200 TEMP SERV - OUTSIDE		317,985.46
	543200 IT CONSULTING-HW/SW SUP		183,249.91
	544100 PHYSICIAN SERVICES		40,629.60
	545000 LABORATORY SERVICES		2,676.50
	547100 EDUCATIONAL SERVICES		7,947.00
	547906 VERIFICATION	593.00	6,379.90
	549200 JANITORIAL/SECURITY SRVS	2,499.43	34,020.59
	549500 HAZARDOUS WASTE DISPOSAL		1,763.21
	554110 VOICE SERVICES	57.48	57.48
	554120 WIRELESS PHONE SERVICES	11,072.11	11,072.11
	Major Account 520000 Total	62,547.27-	2,206,511.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	423.75	2,814.78
	573100 STATE-OWNED TRANSPORT		2,826.23
	574500 PERSONAL VEHICLE MILEAGE	160.92	1,139.41
	574600 CONTRACTUAL SERV - TRAVEL EXP		102,693.93
	Major Account 570000 Total	584.67	109,474.35
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,654.88
	Major Account 580000 Total		8,654.88
	Fund 10000 Expenditures Total	442,804.77	7,152,206.44

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	4,669.66	4,113.38-
		Fund 10000 Adjustments Total	4,669.66	4,113.38-
22523 HHS CASH/GRAND ISLAND VET HM				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	141.20-	9,559.07-
		471116 MEAL & LNDRY-OTHER FAC	1,493.80-	9,162.32-
		471120 MTNCE-INSURANCE	5.69-	1,080.02-
		471147 MAINTENANCE OF RESIDENTS	522,335.43-	3,006,453.52-
		474100 GENERAL BUSINESS FEES	2.57-	19.78-
		Major Account 470000 Total	523,978.69-	3,026,274.71-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,145.36-	22,582.01-
		483200 BUILDING & SPACE RENTAL	260.00-	1,500.00-
		484900 OTHER PRIVATE SOURCES		20.00-
		486400 CASH OVER ADJUSTMENT	2.50-	15.45-
		Major Account 480000 Total	4,407.86-	24,117.46-
		Fund 22523 Revenues Total	528,386.55-	3,050,392.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	73,513.05	556,291.31
		511200 TEMPORARY SALARIES-WAGE		5,018.03
		511300 OVERTIME PAYMENTS	2,195.23	23,105.45
		511500 SHIFT DIFFERENTIAL PYMT	675.25	9,112.19
		511700 EMPLOYEE BONUSES		500.00
		512100 VACATION LEAVE EXPENSE	5,292.74	57,171.71
		512200 SICK LEAVE EXPENSE	1,038.72	15,956.98
		512300 HOLIDAY LEAVE EXPENSE	4,212.79	37,620.87
		512500 FUNERAL LEAVE EXPENSE		2,979.95
		515100 RETIREMENT PLANS EXPENSE	6,466.08	52,120.00
		515200 FICA EXPENSE	6,040.49	49,519.98
		515400 LIFE & ACCIDENT INS EXP	25.42	203.75
		515500 HEALTH INSURANCE EXPENSE	21,515.78	163,373.47
		516400 UNEMPLOYM COMP INS EXP	5,153.60	10,886.97
		Major Account 510000 Total	126,129.15	983,860.66
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		7,125.34
		521300 FREIGHT EXPENSE		32.04
		521400 DATA PROCESSING EXPENSE	413.01-	1,292.75
		521500 PUBLICATION & PRINT EXP		26.25

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		
	521800	CASH SHORT ADJUSTMENT		6.50
	521900	AWARDS EXPENSE	250.00	337.93
	522100	DUES & SUBSCRIPTION EXP	682.03	2,246.92
	522101	STAFF LICENSE FEES	54.00	903.00
	522200	CONFERENCE REGISTRATION	120.00	540.00
	522300	WARDS OF THE STATE EXP	226.29-	1,405.37-
	522600	JOB APPLICANT EXPENSE	362.50	19,319.25
	523000	VOLUNTEER EXPENSES		150.00
	523201	NATURAL GAS	156.94	332.96
	523202	ELECTRICITY	29.32	197.01
	523600	INTEREST EXPENSE	.01	43.38
	524600	RENT EXPENSE-BUILDINGS	1,020.00	5,100.00
	524700	RENT EXP-OTHER REAL PROP	125.00	125.00
	525500	RENT EXP-OTHER PERS PROP		276.86
	527200	REP & MAINT-MOTOR VEHICL	551.78	2,770.95
	527300	REP & MAINT-MEDICAL EQUI	5,747.98	9,949.37
	527600	REP & MAINT-HOUSE/INST E		1,842.60
	527900	PERSONAL COMPUT EQUIP R & M	124.92	124.92
	531100	OFFICE SUPPLIES EXPENSE	1,054.15	8,623.99
	532100	NON-CAPITALIZED EQUIP PU	2,217.99	5,079.23
	532200	PERSONAL COMPUTING EQUIPMENT	936.80	936.80
	533100	HOUSEHOLD & INSTIT EXP	1,481.99	19,245.42
	533900	FOOD EXPENSE	1,752.37	44,878.51
	533901	NUTRITIONAL SUPPLEMENTS		4,041.21
	534600	ED & RECREATIONAL SUP EX	1,095.53	13,091.22
	534800	CONST & MAINT SUP EXP	93.83	563.98
	534901	SUPPLIES FOR RESALE	213.77	1,303.28
	535100	MEDICAL SUPPLIES		6,860.49
	535101	MEDICAL SUPPLIES-OTHER	3,131.98	24,913.31
	537100	LABORATORY SUP EXP		6,906.92
	541500	LEGAL SERVICES EXPENSE	986.25	986.25
	541700	LEGAL RELATED EXPENSE		64.63
	542200	TEMP SERV - OUTSIDE		221.00
	543600	MEDICAL REVIEW CONSULTING	6,526.80	24,579.90
	544100	PHYSICIAN SERVICES		89,713.01
	544500	PHARMACY SERVICES	6,020.00	27,545.00
	544900	DENTAL SERVICES	4,779.59	35,985.34
	545000	LABORATORY SERVICES		6,318.13

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22523 HHS CASH/GRAND ISLAND VET HM				
		520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES	8,819.06	28,808.01
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	865.00	865.00
		549500 HAZARDOUS WASTE DISPOSAL	205.00	1,515.00
		552102 MEMBERS WAGES	460.60	3,566.50
		552103 MEMBER LOSSES		410.99
		554120 WIRELESS PHONE SERVICES	1,158.79	1,158.79
		554903 RENTAL/MTNCE CONTRACT-DAS	130,143.05	1,041,144.40
		556300 SURETY & NOTARY BONDS		40.00
		559100 OTHER OPERATING EXP	25.00	25.00
		Major Account 520000 Total	180,552.73	1,450,728.97
		570000 Travel Expenses		
		571100 BOARD & LODGING	11.25	605.92
		573100 STATE-OWNED TRANSPORT	2,632.79	7,658.67
		574500 PERSONAL VEHICLE MILEAGE	117.30	117.30
		574600 CONTRACTUAL SERV - TRAVEL EXP	655.86	14,317.08
		575100 MISC TRAVEL EXPENSE	4.00	4.00
		Major Account 570000 Total	3,421.20	22,702.97
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		3,250.00
		Major Account 580000 Total		3,250.00
		Fund 22523 Expenditures Total	310,103.08	2,460,542.60
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	1,015.66-	2,051.70-
		Fund 22523 Adjustments Total	1,015.66-	2,051.70-
42540 FEDERAL /GRAND ISLAND VH				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		9.12-
		Major Account 460000 Total		9.12-
		470000 Revenues - Sales & Charges		
		471125 70+ COMP NURSING PER DIEM	566,982.46-	5,441,833.58-
		471127 MEDICARE B/VETS		14,997.96-
		Major Account 470000 Total	566,982.46-	5,456,831.54-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12,751.22-	78,534.09-
		Major Account 480000 Total	12,751.22-	78,534.09-
		Fund 42540 Revenues Total	579,733.68-	5,535,374.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	237,776.32	1,800,840.15

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		
	511200 TEMPORARY SALARIES-WAGE	23,058.93	196,608.23
	511300 OVERTIME PAYMENTS	21,925.21	209,305.95
	511400 ON CALL PAY	328.72	2,815.20
	511500 SHIFT DIFFERENTIAL PYMT	8,293.58	59,878.91
	512100 VACATION LEAVE EXPENSE	16,257.53	163,803.64
	512200 SICK LEAVE EXPENSE	13,640.92	135,200.03
	512300 HOLIDAY LEAVE EXPENSE	13,845.67	121,777.76
	512500 FUNERAL LEAVE EXPENSE	452.70	4,023.87
	512700 INJURY LEAVE EXPENSE		934.80
	515100 RETIREMENT PLANS EXPENSE	23,174.88	185,807.41
	515200 FICA EXPENSE	23,907.95	191,175.63
	515400 LIFE & ACCIDENT INS EXP	97.53	711.84
	515500 HEALTH INSURANCE EXPENSE	64,150.28	523,284.16
	516300 EMPLOYEE ASSISTANCE PRO		3,291.00
	516400 UNEMPLOYM COMP INS EXP		3,478.00
	516500 WORKERS COMP PREMIUMS	55,553.25	166,659.75
	Major Account 510000 Total	502,463.47	3,769,596.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	417.24	7,048.38
	521300 FREIGHT EXPENSE	51.56	222.77
	521500 PUBLICATION & PRINT EXP	44.04	1,415.04
	522100 DUES & SUBSCRIPTION EXP		12,513.50
	522101 STAFF LICENSE FEES		1,335.00
	522200 CONFERENCE REGISTRATION		69.00
	522601 PRE-EMPLOYMENT PHYSICALS	1,353.00	8,651.00
	525500 RENT EXP-OTHER PERS PROP	22.00	657.60
	526100 REP & MAINT-REAL PROPERT	14,680.85	57,801.19
	527300 REP & MAINT-MEDICAL EQUI	815.20	4,044.40
	527600 REP & MAINT-HOUSE/INST E	8,960.27	24,618.82
	531100 OFFICE SUPPLIES EXPENSE	6,150.74	36,880.32
	532100 NON-CAPITALIZED EQUIP PU		10,184.41
	533100 HOUSEHOLD & INSTIT EXP	20,899.19	86,262.00
	533900 FOOD EXPENSE	169,622.16	435,496.47
	533901 NUTRITIONAL SUPPLEMENTS	8,736.07	18,980.07
	534800 CONST & MAINT SUP EXP		20.25
	534901 SUPPLIES FOR RESALE		82.98
	535100 MEDICAL SUPPLIES		47,970.69
	535101 MEDICAL SUPPLIES-OTHER	8,502.87	34,178.10

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		
	541400 HRMS ASSESSMENT		14,400.47
	541700 LEGAL RELATED EXPENSE		82.00-
	541900 SETTLEMENTS		40,000.00
	542200 TEMP SERV - OUTSIDE	147,462.27	292,711.62
	542500 ENG & ARCH SERVICES	3,804.50	9,425.84
	544101 PHYSICAL THERAPY CONTRACT	315.00	148,390.95
	545200 MEDICAL ASSESSMENT SERV		5,094.60
	547100 EDUCATIONAL SERVICES	138.00	474.00
	548700 REFUSE/RECYCLING	95.04	863.88
	549100 LAUNDRY SERVICES	14,709.92	142,528.64
	552102 MEMBERS WAGES	881.30	8,795.50
	556100 INSURANCE EXPENSE		8,938.22
	Major Account 520000 Total	407,661.22	1,459,973.71
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	27,844.76	76,665.99
	Major Account 570000 Total	27,844.76	76,665.99
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,911.25	19,477.36
	Major Account 580000 Total	3,911.25	19,477.36
	Fund 42540 Expenditures Total	941,880.70	5,325,713.39
	Program Revenues	1,108,120.23-	8,585,766.92-
	Program Expenditures	1,694,788.55	14,938,462.43

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	118,073.99	1,239,947.90
	511200 TEMPORARY SALARIES-WAGE	5,219.32	68,024.26
	511300 OVERTIME PAYMENTS	15,314.46	193,174.10
	511400 ON CALL PAY	471.35	5,502.36
	511500 SHIFT DIFFERENTIAL PYMT	3,632.80	39,932.92
	512100 VACATION LEAVE EXPENSE	5,598.15	122,818.86
	512200 SICK LEAVE EXPENSE	4,984.04	46,154.38
	512300 HOLIDAY LEAVE EXPENSE	6,775.08	77,346.87
	512500 FUNERAL LEAVE EXPENSE	83.62	2,008.02
	512700 INJURY LEAVE EXPENSE		1,719.59
	512900 UNION ACTIVITY EXPENSE		12.03
	515100 RETIREMENT PLANS EXPENSE	11,539.32	128,295.87
	515200 FICA EXPENSE	11,148.16	126,728.71
	515400 LIFE & ACCIDENT INS EXP	48.24	485.25
	515500 HEALTH INSURANCE EXPENSE	41,846.90	413,649.61
	516300 EMPLOYEE ASSISTANCE PRO		1,866.00
	516400 UNEMPLOYM COMP INS EXP		4,174.00
	516500 WORKERS COMP PREMIUMS	33,424.50	100,273.50
	Major Account 510000 Total	258,159.93	2,572,114.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	277.74	810.72
	521200 COM EXPENSE - VOICE/DATA		3,821.68
	521400 DATA PROCESSING EXPENSE		8,632.10
	521500 PUBLICATION & PRINT EXP	1,881.44	5,881.21
	521900 AWARDS EXPENSE		38.00
	522100 DUES & SUBSCRIPTION EXP	14.00	2,058.94
	522101 STAFF LICENSE FEES		252.00
	522600 JOB APPLICANT EXPENSE		392.46
	522601 PRE-EMPLOYMENT PHYSICALS		2,491.64
	523000 VOLUNTEER EXPENSES		177.08
	523207 PROPANE		27.50
	524900 RENT EXP-DEPR SURCHARGE	30,235.00	241,880.00
	526100 REP & MAINT-REAL PROPERT		352,100.04
	527200 REP & MAINT-MOTOR VEHICL		3,705.01
	527300 REP & MAINT-MEDICAL EQUI	1,408.80	24,525.80
	527600 REP & MAINT-HOUSE/INST E		882.81
	531100 OFFICE SUPPLIES EXPENSE	460.78	2,902.60
	532100 NON-CAPITALIZED EQUIP PU	1,870.49	2,621.52

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		
	533100 HOUSEHOLD & INSTIT EXP	330.43	29,967.94
	533900 FOOD EXPENSE		44,408.64
	534500 AGRICULTURAL SUPPLIES EX		450.00
	534600 ED & RECREATIONAL SUP EX	24.47	3,093.63
	534800 CONST & MAINT SUP EXP		394.32
	534900 MISCELLANEOUS SUP EXP		184.21
	535100 MEDICAL SUPPLIES		51,877.69
	535101 MEDICAL SUPPLIES-OTHER	33.00	4,303.06
	538100 VEHICLE & EQUIP SUP EXP	74.93	347.87
	539500 PURCHASING CARD SUSPENSE		557.12
	542500 ENG & ARCH SERVICES		2,125.27
	543200 IT CONSULTING-HW/SW SUPP		114.90
	544101 PHYSICAL THERAPY CONTRACT	400.18	4,086.94
	544500 PHARMACY SERVICES	3,080.00	22,225.00
	545200 MEDICAL ASSESSMENT SERV	3,168.00	27,456.00
	546800 VETERINARY SERVICES		139.00
	547100 EDUCATIONAL SERVICES		988.22
	547906 VERIFICATIONS	734.75	3,605.35
	548700 REFUSE/RECYCLING	236.96	909.20
	552102 MEMBERS WAGES		388.50
	552103 MEMBERS LOSSES		99.00
	556100 INSURANCE EXPENSE		7,959.25
	Major Account 520000 Total	44,230.97	858,882.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		307.00
	573100 STATE-OWNED TRANSPORT		742.28
	574500 PERSONAL VEHICLE MILEAGE		37.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	210.77	1,647.32
	Major Account 570000 Total	210.77	2,733.98
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		60,318.96
	583000 FURNITURE AND OFFICE EQUI	4,723.00	4,723.00
	Major Account 580000 Total	4,723.00	65,041.96
	Fund 10000 Expenditures Total	307,324.67	3,498,772.39
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		78.61-
	Fund 10000 Adjustments Total		78.61-
22524 HHS CASH/NORFOLK VET HM			

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22524 HHS CASH/NORFOLK VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	11.00-	221.97-
	471116 MEAL & LNDRY-OTHER FAC	927.91-	7,958.66-
	471120 MTNCE-INSURANCE	395.18-	6,393.51-
	471147 MAINTENANCE OF RESIDENTS	233,203.65-	1,885,397.23-
	474100 GENERAL BUSINESS FEES	1.90-	14.97-
	Major Account 470000 Total	234,539.64-	1,899,986.34-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,765.55-	23,537.43-
	Major Account 480000 Total	3,765.55-	23,537.43-
	Fund 22524 Revenues Total	238,305.19-	1,923,523.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,238.36	640,880.75
	511200 TEMPORARY SALARIES-WAGE	29,365.66	261,110.00
	511300 OVERTIME PAYMENTS	24,147.26	229,593.14
	511400 ON CALL PAY	152.00	339.35
	511500 SHIFT DIFFERENTIAL PYMT	8,784.28	66,213.56
	512100 VACATION LEAVE EXPENSE	3,916.08	33,025.29
	512200 SICK LEAVE EXPENSE	1,667.27	14,312.21
	512300 HOLIDAY LEAVE EXPENSE	4,868.66	38,960.03
	512500 FUNERAL LEAVE EXPENSE		724.32
	512700 INJURY LEAVE EXPENSE		860.10
	515100 RETIREMENT PLANS EXPENSE	9,646.79	70,965.25
	515200 FICA EXPENSE	12,174.03	93,203.01
	515400 LIFE & ACCIDENT INS EXP	43.33	262.15
	515500 HEALTH INSURANCE EXPENSE	25,601.74	178,344.19
	Major Account 510000 Total	215,605.46	1,628,793.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		3,192.41
	521400 DATA PROCESSING EXPENSE	4,034.74	4,454.77
	521900 AWARDS EXPENSE	56.00	161.00
	522100 DUES & SUBSCRIPTION EXP	1,950.00	1,980.00
	522101 STAFF LICENSE FEES	36.00	1,512.00
	522600 JOB APPLICANT EXPENSE	639.18	639.18
	522601 PRE-EMPLOYMENT PHYSICALS	1,353.00	4,100.00
	523207 PROPANE	27.50	27.50
	525500 RENT EXP-OTHER PERS PROP	3,316.61	10,162.89
	526100 REP & MAINT-REAL PROPERT		6,260.00
	527200 REP & MAINT-MOTOR VEHICL	74.14	240.55

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		
	527300 REP & MAINT-MEDICAL EQUI	1,079.25	1,321.49
	527600 REP & MAINT-HOUSE/INST E	172.72	7,822.85
	531100 OFFICE SUPPLIES EXPENSE	1,166.59	5,109.74
	532100 NON-CAPITALIZED EQUIP PU	954.06	3,289.72
	533100 HOUSEHOLD & INSTIT EXP	8,136.56	53,678.93
	533102 ATTENDS & DISPOSABLE ITEMS		3,010.52
	533900 FOOD EXPENSE	36,445.91	271,722.87
	533901 NUTRITIONAL SUPPLEMENTS		2,112.66
	534600 ED & RECREATIONAL SUP EX	1,050.00	2,923.90
	534800 CONST & MAINT SUP EXP		186.06
	535101 MEDICAL SUPPLIES-OTHER	4,286.42	31,134.02
	549500 HAZARDOUS WASTE DISPOSAL	6,264.58	18,089.38
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	71,043.26	433,172.44
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	1,369.61	2,897.68
	Major Account 570000 Total	1,369.61	2,897.68
	Fund 22524 Expenditures Total	288,018.33	2,064,863.47
42541 FEDERAL/NORFOLK VET HOME			
Revenues	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	374,685.79-	3,051,703.68-
	471127 MEDICARE B/VETS	5,674.55-	64,422.71-
	Major Account 470000 Total	380,360.34-	3,116,126.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9,741.74-	61,223.83-
	Major Account 480000 Total	9,741.74-	61,223.83-
	Fund 42541 Revenues Total	390,102.08-	3,177,350.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,316.55	1,019,546.47
	511200 TEMPORARY SALARIES-WAGE	2,124.92	41,862.28
	511300 OVERTIME PAYMENTS	10,313.33	66,877.09
	511400 ON CALL PAY	580.75	4,811.76
	511500 SHIFT DIFFERENTIAL PYMT	2,811.93	18,677.10
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	198.90	198.90
	512100 VACATION LEAVE EXPENSE	11,095.16	86,183.52
	512200 SICK LEAVE EXPENSE	6,939.57	45,508.85
	512300 HOLIDAY LEAVE EXPENSE	8,519.90	73,214.98

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		
	512500 FUNERAL LEAVE EXPENSE	994.50	2,606.03
	512900 UNION ACTIVITY EXPENSE		60.16
	515100 RETIREMENT PLANS EXPENSE	14,579.90	98,408.53
	515200 FICA EXPENSE	13,788.44	92,445.90
	515400 LIFE & ACCIDENT INS EXP	51.95	348.74
	515500 HEALTH INSURANCE EXPENSE	36,535.15	242,454.38
	Major Account 510000 Total	258,850.95	1,793,704.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		21,389.97
	521400 DATA PROCESSING EXPENSE	205.51	2,665.42
	521500 PUBLICATION & PRINT EXP		818.88
	521900 AWARDS EXPENSE		408.00
	522100 DUES & SUBSCRIPTION EXP		13,095.19
	522200 CONFERENCE REGISTRATION		3,358.00
	522600 JOB APPLICANT EXPENSE	1,356.06	12,589.96
	525500 RENT EXP-OTHER PERS PROP		14,341.99
	526100 REP & MAINT-REAL PROPERT	22,757.40	102,446.84
	527200 REP & MAINT-MOTOR VEHICL		415.88
	527300 REP & MAINT-MEDICAL EQUI	114.40	7,029.32
	527500 REP & MAINT-COMM EQUIP		589.00
	527600 REP & MAINT-HOUSE/INST E	2,145.00	14,524.50
	527900 PERSONAL COMPUT EQUIP R & M	264.42	264.42
	531100 OFFICE SUPPLIES EXPENSE	2,486.54	26,568.22
	532100 NON-CAPITALIZED EQUIP PU		3,189.14
	532200 PERSONAL COMPUTING EQUIPMENT	1,150.00	1,150.00
	533100 HOUSEHOLD & INSTIT EXP	4,619.40	23,865.47
	533102 ATTENDS & DISPOSABLE ITEMS	5,444.00	30,485.68
	533900 FOOD EXPENSE		827.36
	533901 NUTRITIONAL SUPPLEMENTS	4,034.78	14,666.73
	534600 ED & RECREATIONAL SUP EX		268.59
	534800 CONST & MAINT SUP EXP		151.67
	535100 MEDICAL SUPPLIES	58,309.87	301,057.81
	535101 MEDICAL SUPPLIES-OTHER	21,560.49	101,320.06
	538100 VEHICLE & EQUIP SUP EXP	174.15	2,033.66
	541400 HRMS ASSESSMENT		8,912.99
	542200 TEMP SERV - OUTSIDE	6,141.16	33,405.08
	542500 ENG & ARCH SERVICES		3,125.00
	543200 IT CONSULTING-HW/SW SUP		112,813.71

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		
	544100 PHYSICIAN SERVICES	11,645.00	81,095.00
	544101 PHYSICAL THERAPY CONTRACT		812.50
	544400 HOSPITAL SERVICES		39.71
	544500 PHARMACY SERVICES	23,568.00	104,662.53
	544800 AMBULANCE SERVICES		10,800.92
	544900 DENTAL SERVICES	2,505.00	13,069.00
	545000 LABORATORY SERVICES	30.00	957.00
	545200 MEDICAL ASSESSMENT SERV		3,682.06
	547100 EDUCATIONAL SERVICES	5,226.00	17,181.00
	548700 REFUSE/RECYCLING		61.60
	549500 HAZARDOUS WASTE DISPOSAL	5,912.40	29,562.00
	554900 OTHER CONTRACTUAL SERVICES	969.00	7,980.63
	554903 RENTAL/MTNCE CONTRACT-DAS	55,027.70	440,221.60
	555100 DATA PROC SOFTW LIC FEE	600.00	1,313.06
	Major Account 520000 Total	236,246.28	1,569,217.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	924.86	3,352.98
	573100 STATE-OWNED TRANSPORT		2,766.46
	574500 PERSONAL VEHICLE MILEAGE		381.81
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,136.88
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	924.86	7,647.13
	Fund 42541 Expenditures Total	496,022.09	3,370,568.97
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,126.43-	5,813.54-
	814300 ZERO BALANCE ADJ	118.95-	144.20-
	Fund 42541 Adjustments Total	1,245.38-	5,957.74-
	Program Revenues	628,407.27-	5,100,873.99-
	Program Expenditures	1,091,365.09	8,934,204.83

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	94,839.17	1,144,744.01
	511200 TEMPORARY SALARIES-WAGE	647.93	6,844.23
	511300 OVERTIME PAYMENTS	1,835.60	44,882.81
	511400 ON CALL PAY	199.64	3,731.19
	511500 SHIFT DIFFERENTIAL PYMT	1,461.92	23,568.51
	511800 COMPENSATORY TIME PAID		113.83
	512100 VACATION LEAVE EXPENSE	8,912.28	124,931.72
	512200 SICK LEAVE EXPENSE	5,011.54	55,632.34
	512300 HOLIDAY LEAVE EXPENSE	5,537.35	66,078.28
	512500 FUNERAL LEAVE EXPENSE	326.06	7,571.20
	512600 CIVIL LEAVE EXPENSE		252.22
	515100 RETIREMENT PLANS EXPENSE	8,840.52	109,909.81
	515200 FICA EXPENSE	8,250.77	102,387.63
	515400 LIFE & ACCIDENT INS EXP	30.24	365.71
	515500 HEALTH INSURANCE EXPENSE	29,229.10	350,828.24
	516500 WORKERS COMP PREMIUMS	16,367.00	49,101.00
	Major Account 510000 Total	181,489.12	2,090,942.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	481.08	1,899.24
	521500 PUBLICATION & PRINT EXP	2,182.87	3,916.40
	521900 AWARDS EXPENSE		75.00
	522200 CONFERENCE REGISTRATION	199.00	348.00
	522600 JOB APPLICANT EXPENSE		2,905.00
	522601 PRE-EMPLOYMENT PHYSICALS		395.41
	525500 RENT EXP-OTHER PERS PROP		375.00
	526100 REP & MAINT-REAL PROPERT		133,130.92
	527600 REP & MAINT-HOUSE/INST E	141.97	518.63
	531100 OFFICE SUPPLIES EXPENSE	228.79	6,375.31
	532100 NON-CAPITALIZED EQUIP P		3,624.80
	533100 HOUSEHOLD & INSTIT EXP	3,412.63	20,498.82
	533900 FOOD EXPENSE		175.17
	534600 ED & RECREATIONAL SUP EX	139.77	811.68
	535100 MEDICAL SUPPLIES		18,546.37
	535101 MEDICAL SUPPLIES-OTHER	1,639.50	9,038.11
	541400 HRMS ASSESSMENT		4,423.24
	547906 VERIFICATIONS		38.00
	548600 PEST CONTROL	199.50	1,396.50
	552102 MEMBERS WAGES		152.25

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE		7,715.08
		Major Account 520000 Total	8,625.11	216,358.93
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,110.37
		574500 PERSONAL VEHICLE MILEAGE		2,087.85
		575100 MISC TRAVEL EXPENSE		34.00
		Major Account 570000 Total		4,232.22
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		1,221.98
		Major Account 580000 Total		1,221.98
		Fund 10000 Expenditures Total	190,114.23	2,312,755.86
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	3,439.29-	4,322.47-
		865100 MISCELLANEOUS ADJUSTMENTS		821.25-
		Fund 10000 Adjustments Total	3,439.29-	5,143.72-
22528 HHS CASH/WEST NE VET HM				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	246.50-	6,825.58-
		471116 MEAL & LNDRY-OTHER FAC	1,306.19-	9,349.41-
		471120 MTNCE-INSURANCE	319.86-	4,826.56-
		471147 MAINTENANCE OF RESIDENTS	138,751.58-	1,102,409.80-
		472100 SALE OF SUP & MAT	524.16-	3,411.72-
		474100 GENERAL BUSINESS FEES		86.00-
		Major Account 470000 Total	141,148.29-	1,126,909.07-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,178.08-	21,844.29-
		486400 CASH OVER ADJUSTMENT	28.25-	159.11-
		Major Account 480000 Total	3,206.33-	22,003.40-
		Fund 22528 Revenues Total	144,354.62-	1,148,912.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	46,615.85	181,140.35
		511200 TEMPORARY SALARIES-WAGE	1,924.45	15,959.85
		511300 OVERTIME PAYMENTS	5,791.53	28,666.66
		511400 ON CALL PAY	597.47	3,062.37
		511500 SHIFT DIFFERENTIAL PYMT	1,718.61	6,779.11
		511800 COMPENSATORY TIME PAID		1.08
		512100 VACATION LEAVE EXPENSE	2,121.23	14,897.82
		512200 SICK LEAVE EXPENSE	7,540.74	35,022.85

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22528 HHS CASH/WEST NE VET HM			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	3,030.16	20,348.35
	515100 RETIREMENT PLANS EXPENSE	5,528.23	22,128.96
	515200 FICA EXPENSE	4,876.10	21,643.93
	515400 LIFE & ACCIDENT INS EXP	21.12	82.99
	515500 HEALTH INSURANCE EXPENSE	15,176.42	60,948.26
	Major Account 510000 Total	94,941.91	410,682.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		228.00
	521200 COM EXPENSE - VOICE/DATA	2,677.83-	4,345.38
	521400 DATA PROCESSING EXPENSE	102.75	786.58
	521500 PUBLICATION & PRINT EXP		3,298.75
	521900 AWARDS EXPENSE	86.50	167.50
	522100 DUES & SUBSCRIPTION EXP	1,550.00	8,866.31
	522200 CONFERENCE REGISTRATION		964.00
	522600 JOB APPLICANT EXPENSE	1,307.90	47,604.46
	522601 PRE-EMPLOYMENT PHYSICALS	779.00	1,681.00
	524600 RENT EXPENSE-BUILDINGS	10.00	40.00
	524900 RENT EXP-DEPR SURCHARGE	17,111.40	136,891.20
	525500 RENT EXP-OTHER PERS PROP	950.00	3,450.00
	526100 REP & MAINT-REAL PROPERT	4,880.38	66,411.09
	527200 REP & MAINT-MOTOR VEHICL	160.00	320.00
	527300 REP & MAINT-MEDICAL EQUI	75.00	75.00
	527600 REP & MAINT-HOUSE/INST E		751.19
	531100 OFFICE SUPPLIES EXPENSE	1,852.57	6,349.77
	532100 NON-CAPITALIZED EQUIP P	6,544.00	24,068.01
	532200 PERSONAL COMPUTING EQUIPMENT	63.02	63.02
	533100 HOUSEHOLD & INSTIT EXP	2,120.49	13,525.47
	533102 ATTENDS & DISPOSABLE ITEMS		3,784.93
	533900 FOOD EXPENSE	78.99	361.34
	533901 NUTRITIONAL SUPPLEMENTS		3,407.10
	534600 ED & RECREATIONAL SUP EX	57.71	3,544.79
	534800 CONST & MAINT SUP EXP		124.43
	534901 SUPPLIES FOR RESALE		806.00
	535100 MEDICAL SUPPLIES	8,523.88	48,113.18
	535101 MEDICAL SUPPLIES-OTHER	11,018.45	22,671.44
	538100 VEHICLE & EQUIP SUP EXP	286.04	2,015.01
	539500 PURCHASING CARD SUSPENSE		234.00
	543200 IT CONSULTING-HW/SW SUP		161,549.28

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		
	544100 PHYSICIAN SERVICES	9,858.00	78,394.50
	544300 PSYCHOLOGICAL SERVICES	46.15	288.06
	544400 HOSPITAL SERVICES	1,991.72	1,991.72
	544500 PHARMACY SERVICES	5,163.20	47,291.50
	544600 OPTICAL SERVICES	179.68	467.25
	544800 AMBULANCE SERVICES		82.70
	544900 DENTAL SERVICES	425.00	12,923.00
	545000 LABORATORY SERVICES	7.57	7.57
	545200 MEDICAL ASSESSMENT SERV	618.18	3,670.74
	546900 OTHER MEDICAL SERVICES		191.52
	547906 VERIFICATIONS	95.00	950.00
	548700 REFUSE/RECYCLING	174.75	505.75
	549100 LAUNDRY SERVICES	416.36	3,732.90
	549200 JANITORIAL/SECURITY SRVS		490.00
	549500 HAZARDOUS WASTE DISPOSAL	1,260.53	10,083.71
	552103 MEMBERS LOSSES		65.91
	554900 OTHER CONTRACTUAL SERVICES	404.25	1,751.75
	554903 RENTAL/MTNCE CONTRACT-DA	47,131.40	377,051.20
	Major Account 520000 Total	122,652.04	1,106,438.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	241.83	1,678.68
	573100 STATE-OWNED TRANSPORT	868.24	3,483.05
	574500 PERSONAL VEHICLE MILEAGE		2,910.67
	Major Account 570000 Total	1,110.07	8,072.40
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,544.00
	Major Account 580000 Total		1,544.00
	Fund 22528 Expenditures Total	218,704.02	1,526,736.99
42542 FEDERAL/WESTERN NE VH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	66.84-	190.52-
	Major Account 460000 Total	66.84-	190.52-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	192,815.45-	1,472,203.50-
	471127 MEDICARE B/VETS	7,147.07-	57,188.09-
	Major Account 470000 Total	199,962.52-	1,529,391.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,783.15-	28,391.88-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	4,783.15-	28,391.88-
	Fund 42542 Revenues Total	204,812.51-	1,557,973.99-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	83,387.22	516,150.76
	511200 TEMPORARY SALARIES-WAGE	17,353.28	67,895.09
	511300 OVERTIME PAYMENTS	6,922.94	51,795.96
	511400 ON CALL PAY	358.83	3,940.03
	511500 SHIFT DIFFERENTIAL PYMT	3,319.27	26,025.24
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		98.90
	512100 VACATION LEAVE EXPENSE	3,929.48	36,671.60
	512200 SICK LEAVE EXPENSE	4,854.34	19,663.55
	512300 HOLIDAY LEAVE EXPENSE	4,721.40	36,120.70
	512500 FUNERAL LEAVE EXPENSE		442.70
	512600 CIVIL LEAVE EXPENSE	135.81	860.13
	512700 INJURY LEAVE EXPENSE	181.07	181.07
	515100 RETIREMENT PLANS EXPENSE	8,200.73	51,738.69
	515200 FICA EXPENSE	8,865.35	53,274.01
	515400 LIFE & ACCIDENT INS EXP	34.03	220.02
	515500 HEALTH INSURANCE EXPENSE	25,378.70	175,101.26
	516300 EMPLOYEE ASSISTANCE PRO		1,283.00
	516400 UNEMPLOYM COMP INS EXP		3,728.01
	Major Account 510000 Total	167,642.45	1,045,690.72
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	171.05	171.05
	521900 AWARDS EXPENSE		190.81
	522100 DUES & SUBSCRIPTION EXP	128.00	599.00
	522101 STAFF LICENSE FEES		984.00
	522200 CONFERENCE REGISTRATION		1,925.00
	526100 REP & MAINT-REAL PROPERT		5,556.18
	527300 REP & MAINT-MEDICAL EQUI	814.69	4,374.77
	527500 REP & MAINT-COMM EQUIP		202.00
	527600 REP & MAINT-HOUSE/INST E	330.00	8,694.89
	531100 OFFICE SUPPLIES EXPENSE	471.69	7,595.29
	532100 NON-CAPITALIZED EQUIP PU	210.00	3,685.17
	533100 HOUSEHOLD & INSTIT EXP	10,115.33	73,650.61
	533102 ATTENDS & DISPOSABLE ITEMS		10,632.71
	533900 FOOD EXPENSE	36,201.15	255,417.03

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		
	533901 NUTRITIONAL SUPPLEMENTS		1,247.45
	534600 ED & RECREATIONAL SUP EX	392.94	1,028.34
	535100 MEDICAL SUPPLIES		2,949.42
	535101 MEDICAL SUPPLIES-OTHER	1,684.75	50,423.23
	544400 HOSPITAL SERVICES		34.05
	544600 OPTICAL SERVICES		330.00
	544900 DENTAL SERVICES	2,086.00	2,086.00
	545000 LABORATORY SERVICES		110.00
	545200 MEDICAL ASSESSMENT SERV		55.00
	547100 EDUCATIONAL SERVICES		180.00
	552102 MEMBERS WAGES	29.75	277.30
	Major Account 520000 Total	52,635.35	432,399.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		397.28
	Major Account 570000 Total		397.28
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,664.80	3,314.80
	Major Account 580000 Total	1,664.80	3,314.80
	Fund 42542 Expenditures Total	221,942.60	1,481,802.10
	Program Revenues	349,167.13-	2,706,886.46-
	Program Expenditures	630,760.85	5,321,294.95

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	80,811.82	795,349.81
	511200 TEMPORARY SALARIES-WAGE	13,515.58	122,336.14
	511300 OVERTIME PAYMENTS	11,931.93	123,314.88
	511400 ON CALL PAY	527.15	4,375.40
	511500 SHIFT DIFFERENTIAL PYMT	2,738.00	28,045.19
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	506.37	5,651.07
	512100 VACATION LEAVE EXPENSE	13,105.49	64,418.38
	512200 SICK LEAVE EXPENSE	4,001.09	44,703.23
	512300 HOLIDAY LEAVE EXPENSE	4,679.46	48,957.56
	512500 FUNERAL LEAVE EXPENSE		1,843.28
	512700 INJURY LEAVE EXPENSE		2,247.51
	515100 RETIREMENT PLANS EXPENSE	8,783.87	82,625.18
	515200 FICA EXPENSE	9,522.13	88,392.09
	515400 LIFE & ACCIDENT INS EXP	29.76	288.76
	515500 HEALTH INSURANCE EXPENSE	19,049.76	166,171.38
	516400 UNEMPLOYM COMP INS EXP		3,408.43
	516500 WORKERS COMP PREMIUMS	25,825.00	77,475.00
	Major Account 510000 Total	195,027.41	1,660,103.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.31
	521200 COM EXPENSE - VOICE/DATA		1,850.78
	521400 DATA PROCESSING EXPENSE		128.98
	521500 PUBLICATION & PRINT EXP	5,642.89	19,496.61
	522100 DUES & SUBSCRIPTION EXP		6,686.50
	522601 PRE-EMPLOYMENT PHYSICALS	697.00	3,362.00
	524900 RENT EXP-DEPR SURCHARGE	28,051.49	224,411.92
	526100 REP & MAINT-REAL PROPERT		15,175.00
	527100 REP & MAINT-OFFICE EQUIP		147.96
	527200 REP & MAINT-MOTOR VEHICL		1,000.00
	527300 REP & MAINT-MEDICAL EQUI		2,059.19
	527600 REP & MAINT-HOUSE/INST E		2,321.87
	531100 OFFICE SUPPLIES EXPENSE	87.60	17,485.39
	532100 NON-CAPITALIZED EQUIP PU		27,975.04
	533100 HOUSEHOLD & INSTIT EXP	67,103.81	112,610.24
	533102 ATTENDS & DISPOSABLE ITEMS	5,207.19	9,656.14
	533900 FOOD EXPENSE	175,310.68	282,913.20
	533901 NUTRITIONAL SUPPLEMENTS	10,233.46	15,707.22

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		1,013.11
		535100 MEDICAL SUPPLIES	324.10	26,938.27
		535101 MEDICAL SUPPLIES-OTHER	57,105.48-	31,186.82-
		538100 VEHICLE & EQUIP SUP EXP	246.78	4,427.47
		544101 PHYSICAL THERAPY CONTRACT		15,084.25
		544900 DENTAL SERVICES		3,000.00
		545000 LABORATORY SERVICES		3,753.24
		546900 OTHER MEDICAL SERVICES		4,231.88
		547100 EDUCATIONAL SERVICES		395.00
		547906 VALIDATIONS		4,803.35
		549100 LAUNDRY SERVICES		8,030.28
		552102 MEMBERS WAGES	24.50	408.64
		552103 MEMBERS LOSSES	258.28	569.95
		Major Account 520000 Total	236,082.30	784,460.97
		570000 Travel Expenses		
		571100 BOARD & LODGING		698.22
		574500 PERSONAL VEHICLE MILEAGE		165.03
		Major Account 570000 Total		863.25
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		29,769.35
		Major Account 580000 Total		29,769.35
		Fund 10000 Expenditures Total	431,109.71	2,475,196.86
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	234,751.22-	5,101.67-
		865100 MISCELLANEOUS ADJUSTMENTS	85.52-	2,423.21-
		Fund 10000 Adjustments Total	234,836.74-	7,524.88-
22529 CASH / EASTERN NE VET. HOME				
	Revenues	470000 Revenues - Sales & Charges		
		471116 MEAL & LNDRY OTHER FAC	1,699.29-	11,728.21-
		471120 MTNCE-INSURANCE	87.46-	1,077.96-
		471147 MAINTENANCE OF RESIDENCE	302,919.16-	1,941,114.14-
		474100 GENERAL BUSINESS FEES	1.77-	14.03-
		Major Account 470000 Total	304,707.68-	1,953,934.34-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,727.93-	17,154.74-
		Major Account 480000 Total	2,727.93-	17,154.74-
		Fund 22529 Revenues Total	307,435.61-	1,971,089.08-
	Expenditures	510000 Personal Services		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,777.07	445,300.74
	511200 TEMPORARY SALARIES-WAGE	9,058.19	86,258.19
	511300 OVERTIME PAYMENTS	12,501.77	109,529.63
	511400 ON CALL PAY	18.14	773.66
	511500 SHIFT DIFFERENTIAL PYMT	2,601.00	20,671.33
	511800 COMPENSATORY TIME PAID	142.76	523.54
	512100 VACATION LEAVE EXPENSE	2,011.14	40,212.06
	512200 SICK LEAVE EXPENSE	2,961.23	18,523.59
	512300 HOLIDAY LEAVE EXPENSE	3,189.58	28,835.18
	512500 FUNERAL LEAVE EXPENSE		642.64
	515100 RETIREMENT PLANS EXPENSE	6,033.40	49,028.69
	515200 FICA EXPENSE	6,323.42	53,078.39
	515400 LIFE & ACCIDENT INS EXP	23.04	178.97
	515500 HEALTH INSURANCE EXPENSE	20,387.18	151,285.84
	516300 EMPLOYEE ASSISTANCE PRO		1,603.00
	516400 UNEMPLOYM COMP INS EXP		1,144.00
	Major Account 510000 Total	123,027.92	1,007,589.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.80-	42.68-
	521200 COM EXPENSE - VOICE/DATA	2,101.42	8,273.39
	521300 FREIGHT EXPENSE		114.43
	521400 DATA PROCESSING EXPENSE	257.34	1,486.91
	521500 PUBLICATION & PRINT EXP	268.25	558.50
	521800 CASH SHORT ADJUSTMENT		7.50
	522100 DUES & SUBSCRIPTION EXP	88.00	2,650.00
	522101 STAFF LICENSE FEES		246.00
	522200 CONFERENCE REGISTRATION	325.00	7,138.00
	522600 JOB APPLICANT EXPENSE	110.00	2,044.62
	522601 PRE-EMPLOYMENT PHYSICALS		406.23
	524600 RENT EXPENSE-BUILDINGS	20.00	80.00
	525100 RENT EXP-OFFICE EQUIP		810.00
	525500 RENT EXP-OTHER PERS PROP		344.35
	526100 REP & MAINT-REAL PROPERT		9,943.32
	527100 REP & MAINT-OFFICE EQUIP	69.00	95.58
	527200 REP & MAINT-MOTOR VEHICL		205.00
	527300 REP & MAINT-MEDICAL EQUI	1,362.66	6,435.09
	527600 REP & MAINT-HOUSE/INST E		1,058.96
	531100 OFFICE SUPPLIES EXPENSE	4,159.77	7,089.99

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
22529 CASH / EASTERN NE VET. HOME				
	520000	Operating Expenses		
	532100	NON-CAPITALIZED EQUIP PU		19,433.56
	533100	HOUSEHOLD & INSTIT EXP	29,893.29	78,838.42
	533102	ATTENDS & DISPOSABLE ITEMS	23,568.48	36,674.52
	533900	FOOD EXPENSE	516.07	2,618.13
	533901	NUTRITIONAL SUPPLEMENTS	4,507.61	4,507.61
	534500	AGRICULTURAL SUPPLIES EX		3,400.00
	534600	ED & RECREATIONAL SUP EX	39.46	4,083.59
	534800	CONST & MAINT SUP EXP		30.29
	534901	SUPPLIES FOR RESALE		4.64
	535100	MEDICAL SUPPLIES	473.27	4,181.91
	535101	MEDICAL SUPPLIES-OTHER	61,576.81	119,773.11
	538100	VEHICLE & EQUIP SUP EXP		1,440.85
	541400	HRMS ASSESSMENT		7,416.41
	542100	SOS TEMP SERV - PERSONNEL	3,909.51	13,201.91
	542200	TEMP SERV - OUTSIDE	10,019.51	36,570.31
	544101	PHYSICAL THERAPY CONTRACT	12,255.10	134,518.67
	544800	AMBULANCE SERVICES		71.00
	544900	DENTAL SERVICES	3,600.00	18,000.00
	545000	LABORATORY SERVICES	1,467.58	1,993.40
	545200	MEDICAL ASSESSMENT SERV		3,056.66
	546900	OTHER MEDICAL SERVICES	3,538.13	27,275.95
	547100	EDUCATIONAL SERVICES	4,554.46	7,270.49
	547906	VERIFICATIONS		2,323.15
	548700	REFUSE/RECYCLING	46.55	211.34
	549100	LAUNDRY SERVICES	8,650.80	60,565.08
	549200	JANITORIAL/SECURITY SRVS		1,719.04
	549500	HAZARDOUS WASTE DISPOSAL		599.00
	554900	OTHER CONTRACTUAL SERVICES	1,500.00	11,820.00
	554903	RENTAL/MTNCE CONTRACT-DA	51,935.91	415,487.28
	555100	DATA PROC SOFTW LIC FEE		450.00
	556100	INSURANCE EXPENSE		5,631.62
	559100	OTHER OPERATING EXP		158.99
		Major Account 520000 Total	230,792.18	1,072,272.12
	570000	Travel Expenses		
	571100	BOARD & LODGING	558.13	2,285.51
	573100	STATE-OWNED TRANSPORT	890.36	3,471.54
	574500	PERSONAL VEHICLE MILEAGE	349.77	614.28
		Major Account 570000 Total	1,798.26	6,371.33

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22529 CASH / EASTERN NE VET. HOME			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		7,804.98
	Major Account 580000 Total		7,804.98
	Fund 22529 Expenditures Total	355,618.36	2,094,037.88
42543 FEDERAL / EASTERN NE VET. HOME			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4.31-	21.79-
	Major Account 460000 Total	4.31-	21.79-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	364,491.34-	3,000,495.58-
	471127 MEDICARE B/VETS	2,174.43-	11,813.53-
	Major Account 470000 Total	366,665.77-	3,012,309.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,718.76-	39,793.78-
	Major Account 480000 Total	6,718.76-	39,793.78-
	Fund 42543 Revenues Total	373,388.84-	3,052,124.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	132,056.33	1,086,265.33
	511200 TEMPORARY SALARIES-WAGE	23,046.17	208,817.99
	511300 OVERTIME PAYMENTS	20,775.76	206,895.54
	511400 ON CALL PAY	444.98	3,364.93
	511500 SHIFT DIFFERENTIAL PYMT	5,215.76	51,042.75
	511800 COMPENSATORY TIME PAID	106.82	5,984.72
	512100 VACATION LEAVE EXPENSE	6,850.52	83,929.94
	512200 SICK LEAVE EXPENSE	6,351.33	45,331.58
	512300 HOLIDAY LEAVE EXPENSE	7,478.71	66,943.79
	512500 FUNERAL LEAVE EXPENSE	1,035.90	8,112.85
	512700 INJURY LEAVE EXPENSE		315.74
	515100 RETIREMENT PLANS EXPENSE	13,281.52	113,878.14
	515200 FICA EXPENSE	14,701.54	128,006.88
	515400 LIFE & ACCIDENT INS EXP	55.25	437.60
	515500 HEALTH INSURANCE EXPENSE	26,550.50	224,885.67
	Major Account 510000 Total	257,951.09	2,234,213.45
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	158.46	158.46
	521900 AWARDS EXPENSE		435.00
	522100 DUES & SUBSCRIPTION EXP		188.00
	522101 STAFF LICENSE FEES		246.00
	522601 PRE-EMPLOYMENT PHYSICALS		1,300.00

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		94.42
	526100 REP & MAINT-REAL PROPER		590.72
	527300 REP & MAINT-MEDICAL EQUI		221.87
	527600 REP & MAINT-HOUSE/INST E	1,617.50	12,418.57
	531100 OFFICE SUPPLIES EXPENSE		201.95
	533100 HOUSEHOLD & INSTIT EXP	395.00	3,555.00
	534600 ED & RECREATIONAL SUP EX		1,300.00
	535100 MEDICAL SUPPLIES	52,756.89	230,622.44
	542100 SOS TEMP SERV - PERSONNEL		5,782.05
	542200 TEMP SERV - OUTSIDE	25,718.50	51,874.14
	543200 IT CONSULTING-HW/SW SUP		112,766.91
	544500 PHARMACY SERVICES	5,880.00	27,580.00
	544900 DENTAL SERVICES		55.00
	549200 JANITORIAL/SECURITY SRVS	13,159.04	65,237.39
	552102 MEMBERS WAGES	49.00	611.64
	556100 INSURANCE EXPENSE		3,478.42
	Major Account 520000 Total	99,734.39	518,717.98
	570000 Travel Expenses		
	571100 BOARD & LODGING		24.98
	571900 MEALS-ONE DAY TRAVEL		14.45
	574500 PERSONAL VEHICLE MILEAG		366.65
	Major Account 570000 Total		406.08
	Fund 42543 Expenditures Total	357,685.48	2,753,337.51
	Program Revenues	680,824.45-	5,023,213.76-
	Program Expenditures	1,144,413.55	7,322,572.25

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
62510 HHS F&S WELFARE/CLUB TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		30.00-
		472100 SALE OF SUP & MAT		3.00-
		Major Account 470000 Total		33.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	23.47-	154.34-
		484100 OPERATING DONATIONS & CO		300.00-
		484500 REIMB NON-GOVT SOURCES	201.60-	501.44-
		Major Account 480000 Total	225.07-	955.78-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		4,827.04-
		Major Account 490000 Total		4,827.04-
		Fund 62510 Revenues Total	225.07-	5,815.82-
	Expenditures	520000 Operating Expenses		
		522300 WARDS OF THE STATE EXP	117.14	8,915.11
		531100 OFFICE SUPPLIES EXPENSE		54.00
		533100 HOUSEHOLD & INSTIT EXP		247.51
		533900 FOOD EXPENSE		30.64
		534901 SUPPLIES FOR RESALE		12.17
		Major Account 520000 Total	117.14	9,259.43
		Fund 62510 Expenditures Total	117.14	9,259.43
62520 HHS FIN/SUPT WELFARE/CLUB				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	2,258.02-	17,146.84-
		474100 GENERAL BUSINESS FEES		6.56-
		Major Account 470000 Total	2,258.02-	17,153.40-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21.84-	131.26-
		Major Account 480000 Total	21.84-	131.26-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		4,827.04
		Major Account 490000 Total		4,827.04
		Fund 62520 Revenues Total	2,279.86-	12,457.62-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	56.43	56.43
		533100 HOUSEHOLD & INSTIT EXP	7.00-	7.00-
		534901 SUPPLIES FOR RESALE	2,771.69	14,163.84
		Major Account 520000 Total	2,821.12	14,213.27
		Fund 62520 Expenditures Total	2,821.12	14,213.27

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	50.91-	303.68-
	Major Account 480000 Total	50.91-	303.68-
	Fund 62530 Revenues Total	50.91-	303.68-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14.54-	86.75-
	Major Account 480000 Total	14.54-	86.75-
	Fund 68030 Revenues Total	14.54-	86.75-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	77.21-	460.60-
	Major Account 480000 Total	77.21-	460.60-
	Fund 68050 Revenues Total	77.21-	460.60-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.10-	30.41-
	Major Account 480000 Total	5.10-	30.41-
	Fund 68100 Revenues Total	5.10-	30.41-
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,176.50-	19,021.90-
	472100 SALE OF SUP & MAT	5,574.70-	46,843.37-
	472101 SALES OF SUP--SNACK SHACK	4,295.00-	31,190.77-
	474100 GENERAL BUSINESS FEES	15.05-	1,969.78-
	Major Account 470000 Total	12,061.25-	99,025.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,406.17-	8,395.62-
	484100 OPERATING DONATIONS & CO	159.43-	1,746.84-
	Major Account 480000 Total	1,565.60-	10,142.46-
	Fund 68200 Revenues Total	13,626.85-	109,168.28-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	2,117.12	16,582.65
	Major Account 510000 Total	2,117.12	16,582.65
	520000 Operating Expenses		
	522300 WARDS OF THE STATE EXP		1,072.79-
	522800 E-COMMERCE OPER EXP	299.62	1,542.09
	527600 REP & MAINT-HOUSE/INST EQUIP		717.36
	531100 OFFICE SUPPLIES EXPENSE		152.15

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68200 CANT AMUSE TR BSDC				
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	89.66	916.74
		533900 FOOD EXPENSE		3,597.51
		534600 ED & RECREATIONAL SUP EX	400.00	13,937.38
		534901 SUPPLIES FOR RESALE	8,146.55	67,045.77
		Major Account 520000 Total	8,935.83	86,836.21
		Fund 68200 Expenditures Total	11,052.95	103,418.86
68220 CANTEEN AMUSE TRUST GIVH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	8,757.96-	68,250.31-
		474100 GENERAL BUSINESS FEES	4.06-	37.75-
		Major Account 470000 Total	8,762.02-	68,288.06-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,219.82-	7,028.51-
		483400 OTHER RENTAL REVENUE	233.01-	1,923.44-
		484100 OPERATING DONATIONS & CO	626.12-	23,460.49-
		486400 CASH OVER ADJUSTMENT	19.01	145.31
		Major Account 480000 Total	2,059.94-	32,267.13-
		Fund 68220 Revenues Total	10,821.96-	100,555.19-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		70.00
		521800 CASH SHORT ADJUSTMENT	19.37-	135.73-
		522100 DUES & SUBSCRIPTION EXP		174.20
		523000 VOLUNTEER EXPENSES	225.00	712.90
		523600 INTEREST EXPENSE		34.55
		532100 NON-CAPITALIZED EQUIP PU		6,813.16
		533100 HOUSEHOLD & INSTIT EXP	104.73	803.83
		533900 FOOD EXPENSE	14,952.91	22,126.20
		534600 ED & RECREATIONAL SUP EX	625.55	10,335.37
		534800 CONST & MAINT SUP EXP		593.60
		534900 MISCELLANEOUS SUP EXP		359.85
		534901 SUPPLIES FOR RESALE	3,901.17	23,676.72
		Major Account 520000 Total	19,789.99	65,564.65
		Fund 68220 Expenditures Total	19,789.99	65,564.65
68221 CANTEEN AMUSE TRUST NVH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,968.50-	11,411.50-
		472100 SALE OF SUP & MAT	2,667.58-	20,811.09-
		474100 GENERAL BUSINESS FEES	.05-	.31-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68221 CANTEEN AMUSE TRUST NVH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	4,636.13-	32,222.90-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	288.92-	1,634.21-
	483300 EQUIPMENT LEASE OR RENTA	21.47-	154.91-
	484100 OPERATING DONATIONS & CO	821.70-	14,311.47-
	Major Account 480000 Total	1,132.09-	16,100.59-
	Fund 68221 Revenues Total	5,768.22-	48,323.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		129.26
	515100 RETIREMENT PLANS EXPENSE		9.67
	515200 FICA EXPENSE		9.56
	515400 LIFE & ACCIDENT INS EXP		.04
	Major Account 510000 Total		148.53
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		31.00
	525500 RENT EXP-OTHER PERS PROP		414.50
	527600 REP & MAINT-HOUSE/INST E		72.45
	533100 HOUSEHOLD & INSTIT EXP	88.10	1,148.49
	533900 FOOD EXPENSE	542.83	4,658.47
	534600 ED & RECREATIONAL SUP EX		889.92
	534901 SUPPLIES FOR RESALE	1,836.37	15,222.43
	554900 OTHER CONTRACTUAL SERVICES	1,353.00	10,691.75
	559100 OTHER OPERATING EXP	30.00	206.42
	Major Account 520000 Total	3,850.30	33,335.43
	Fund 68221 Expenditures Total	3,850.30	33,483.96
68222 CANTEEN AMUSE TRUST WNVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,370.95-	9,850.20-
	Major Account 470000 Total	1,370.95-	9,850.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.74-	318.15-
	484100 OPERATING DONATIONS & CO	1,661.20-	12,632.94-
	486400 CASH OVER ADJUSTMENT	2.60-	2.60-
	Major Account 480000 Total	1,717.54-	12,953.69-
	Fund 68222 Revenues Total	3,088.49-	22,803.89-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE	369.79	6,151.05
	534600 ED & RECREATIONAL SUP EX	635.10	7,581.73

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68222 CANTEEN AMUSE TRUST WNVH				
	Expenditures	520000 Operating Expenses		
		534901 SUPPLIES FOR RESALE	740.82	7,966.34
		Major Account 520000 Total	1,745.71	21,699.12
		Fund 68222 Expenditures Total	1,745.71	21,699.12
68223 CANTEEN AMUSE TRUST ENVH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	2,772.21-	23,448.88-
		474100 GENERAL BUSINESS FEES	2.22-	13.30-
		Major Account 470000 Total	2,774.43-	23,462.18-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	311.03-	1,898.25-
		484100 OPERATING DONATIONS & CO	1,966.00-	19,039.37-
		486400 CASH OVER ADJUSTMENT	.30-	55.17-
		Major Account 480000 Total	2,277.33-	20,992.79-
		Fund 68223 Revenues Total	5,051.76-	44,454.97-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		675.60
		521800 CASH SHORT ADJUSTMENT	1.17	34.56
		531100 OFFICE SUPPLIES EXPENSE	13.84	13.84
		532100 NON-CAPITALIZED EQUIP PU		14,108.68
		533100 HOUSEHOLD & INSTIT EXP	51.80	51.80
		533900 FOOD EXPENSE		387.59
		534500 AGRICULTURAL SUPPLIES EX		894.30
		534600 ED & RECREATIONAL SUP EX	787.76	4,934.05
		534901 SUPPLIES FOR RESALE	3,799.68	25,951.50
		559100 OTHER OPERATING EXP		40.00-
		Major Account 520000 Total	4,654.25	47,011.92
		Fund 68223 Expenditures Total	4,654.25	47,011.92
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		50.00-
		Fund 68223 Adjustments Total		50.00-
68230 CANT AMUSE TR HRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,004.25-	6,527.04-
		Major Account 470000 Total	1,004.25-	6,527.04-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	105.27-	639.69-
		484100 OPERATING DONATIONS & CO	20.00-	140.00-
		Major Account 480000 Total	125.27-	779.69-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68230 CANT AMUSE TR HRC				
		480000 Revenues - Miscellaneous		
		Fund 68230 Revenues Total	1,129.52-	7,306.73-
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP		5.88
		533900 FOOD EXPENSE	991.54	7,786.40
		534500 AGRICULTURAL SUPPLIES EX		17.24
		534600 ED & RECREATIONAL SUP EX		666.04
		Major Account 520000 Total	991.54	8,475.56
		Fund 68230 Expenditures Total	991.54	8,475.56
68250 CANT AMUSE TR LRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	2,351.48	25,227.31-
		Major Account 470000 Total	2,351.48	25,227.31-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	295.21-	1,826.54-
		484100 OPERATING DONATIONS & CO		830.00-
		Major Account 480000 Total	295.21-	2,656.54-
		Fund 68250 Revenues Total	2,056.27	27,883.85-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		66.20-
		522100 DUES & SUBSCRIPTION EXP	597.85	4,076.20
		522300 WARDS OF THE STATE EXP	602.98	10,199.39
		531100 OFFICE SUPPLIES EXPENSE		57.34
		533100 HOUSEHOLD & INSTIT EXP	229.62	1,536.26
		533900 FOOD EXPENSE	1,757.86	14,157.43
		534500 AGRICULTURAL SUPPLIES EX		98.84
		534600 ED & RECREATIONAL SUP EX	770.45	8,336.45
		534901 SUPPLIES FOR RESALE	265.00-	122.90
		559100 OTHER OPERATING EXP		40.00
		Major Account 520000 Total	3,693.76	38,558.61
		Fund 68250 Expenditures Total	3,693.76	38,558.61
68260 CDR MEMORIAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	534.78-	3,190.18-
		Major Account 480000 Total	534.78-	3,190.18-
		Fund 68260 Revenues Total	534.78-	3,190.18-
68300 CANT AMUSE TR NRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,706.12-	13,333.91-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68300 CANT AMUSE TR NRC				
	Revenues	470000 Revenues - Sales & Charges		
		472101 MISCELLANEOUS	37.00-	127.10-
		Major Account 470000 Total	1,743.12-	13,461.01-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	87.63-	542.22-
		Major Account 480000 Total	87.63-	542.22-
		Fund 68300 Revenues Total	1,830.75-	14,003.23-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		12.00
		532100 NON-CAPITALIZED EQUIP PU		159.00
		533100 HOUSEHOLD & INSTIT EXP	49.71	389.05
		533900 FOOD EXPENSE	1,570.28	13,912.92
		534600 ED & RECREATIONAL SUP EX	109.35	948.49
		Major Account 520000 Total	1,729.34	15,421.46
		Fund 68300 Expenditures Total	1,729.34	15,421.46
68418 DEPT PUB INST TRUST				
	Expenditures	520000 Operating Expenses		
		521500 PRINTING EXPENSE		235.00
		Major Account 520000 Total		235.00
		Fund 68418 Expenditures Total		235.00
		Program Revenues	42,448.75-	396,844.69-
		Program Expenditures	50,446.10	357,341.84

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	169,432.20	1,433,041.63
	Major Account 590000 Total	169,432.20	1,433,041.63
	Fund 10000 Expenditures Total	169,432.20	1,433,041.63
	Program Expenditures	169,432.20	1,433,041.63

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	546,924.03	5,315,932.27
	Major Account 590000 Total	546,924.03	5,315,932.27
	Fund 10000 Expenditures Total	546,924.03	5,315,932.27
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	762,143.63	5,314,949.79
	595100 CONTRACTUAL AID	51,958.12	332,174.13
	Major Account 590000 Total	814,101.75	5,647,123.92
	Fund 40000 Expenditures Total	814,101.75	5,647,123.92
	Program Expenditures	1,361,025.78	10,963,056.19

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	163.10-	977.19-
		Major Account 480000 Total	163.10-	977.19-
		Fund 22570 Revenues Total	163.10-	977.19-
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		436,044.30
		Major Account 590000 Total		436,044.30
		Fund 22640 Expenditures Total		436,044.30
		Program Revenues	163.10-	437,977.19-
		Program Expenditures		436,044.30

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22086 CANCER RESEARCH			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	285,593.03-	2,284,744.24-
	Major Account 450000 Total	285,593.03-	2,284,744.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,847.19-	120,659.63-
	Major Account 480000 Total	19,847.19-	120,659.63-
	Fund 22086 Revenues Total	305,440.22-	2,405,403.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,431.44	19,949.47
	511800 COMPENSATORY TIME PAID		65.20
	512100 VACATION LEAVE EXPENSE		2,433.93
	512200 SICK LEAVE EXPENSE	51.94	303.67
	512300 HOLIDAY LEAVE EXPENSE	122.95	1,482.05
	515100 RETIREMENT PLANS EXPENSE	195.18	1,814.67
	515200 FICA EXPENSE	176.12	1,650.27
	515400 LIFE & ACCIDENT INS EXP	.55	4.93
	515500 HEALTH INSURANCE EXPENSE	846.89	7,407.03
	516500 WORKERS COMP PREMIUMS	284.25	852.75
	Major Account 510000 Total	4,109.32	35,963.97
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,628.47	15,759.84
	541400 HRMS ASSESSMENT		58.97
	543500 MGT CONSULTANT SERVICES	92,735.00	139,102.50
	Major Account 520000 Total	95,363.47	154,921.31
	590000 Government Aid		
	595100 CONTRACTUAL AID	511,203.96	2,442,319.53
	Major Account 590000 Total	511,203.96	2,442,319.53
	Fund 22086 Expenditures Total	610,676.75	2,633,204.81
	Program Revenues	305,440.22-	2,405,403.87-
	Program Expenditures	610,676.75	2,633,204.81

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		14,000,000.00-
		Major Account 490000 Total		14,000,000.00-
		Fund 22640 Revenues Total		14,000,000.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	573,972.00	7,951,776.00
		599100 OTHER GOVERNMENT AID		520,545.30
		Major Account 590000 Total	573,972.00	8,472,321.30
		Fund 22640 Expenditures Total	573,972.00	8,472,321.30
		Program Revenues		14,000,000.00-
		Program Expenditures	573,972.00	8,472,321.30

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	516,073.61	4,335,999.06
	511200 TEMPORARY SALARIES-WAGE	12,477.08	101,959.94
	511300 OVERTIME PAYMENTS	24,411.67	208,115.50
	511400 ON CALL PAY	717.43	6,465.20
	511500 SHIFT DIFFERENTIAL PYMT	13,926.38	115,409.54
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	8,356.26	45,601.01
	512100 VACATION LEAVE EXPENSE	43,594.76	478,438.28
	512200 SICK LEAVE EXPENSE	23,482.97	201,668.72
	512300 HOLIDAY LEAVE EXPENSE	26,708.78	261,686.53
	512400 MILITARY LEAVE EXPENSE	714.08	3,959.54
	512500 FUNERAL LEAVE EXPENSE	1,453.44	11,465.83
	512600 CIVIL LEAVE EXPENSE		134.38
	512700 INJURY LEAVE EXPENSE	442.34	925.15
	515100 RETIREMENT PLANS EXPENSE	49,351.48	420,264.72
	515200 FICA EXPENSE	47,177.53	390,810.42
	515400 LIFE & ACCIDENT INS EXP	178.02	1,410.07
	515500 HEALTH INSURANCE EXPENSE	147,119.34	1,158,651.69
	516300 EMPLOYEE ASSISTANCE PRO		2,220.00
	516400 UNEMPLOYM COMP INS EXP		10,987.00
	516500 WORKERS COMP PREMIUMS	40,852.00	122,556.00
	Major Account 510000 Total	957,037.17	7,879,228.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,092.70	9,774.53
	521200 COM EXPENSE - VOICE/DATA	5,758.60	44,930.69
	521291 COM EXPENSE - VIDEO	299.02	2,392.16
	521400 DATA PROCESSING EXPENSE	205.50	1,435.60
	521500 PUBLICATION & PRINT EXP	4,413.23	10,086.65
	521900 AWARDS EXPENSE	50.00	760.00
	522100 DUES & SUBSCRIPTION EXP	591.50	4,320.10
	522200 CONFERENCE REGISTRATION		6,060.00
	522300 WARDS OF THE STATE EXP	1,820.72-	1,249.43
	522600 JOB APPLICANT EXPENSE		3,589.06
	522601 PRE-EMPLOYMENT PHYSICALS	687.00	4,245.00
	524600 RENT EXPENSE-BUILDINGS	70.00	250.00
	524900 RENT EXP-DEPR SURCHARGE	39,363.81	314,910.48
	526100 REP & MAINT-REAL PROPERT		1,722.47
	527300 REP & MAINT-MEDICAL EQUI	701.12	3,707.38

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	527500	REP & MAINT-COMM EQUIP		80.00
	527600	REP & MAINT-HOUSHOLD/INSTIT	98.16	1,134.45
	531100	OFFICE SUPPLIES EXPENSE	3,826.96	23,459.29
	532100	NON-CAPITALIZED EQUIP PU		4,931.55
	533100	HOUSEHOLD & INSTIT EXP	5,825.83	60,228.96
	533102	ATTENDS & DISPOSABLE ITEMS	76.18	375.40
	533900	FOOD EXPENSE	23,481.90	175,330.77
	534500	AGRICULTURAL SUPPLIES EX		43.44
	534600	ED & RECREATIONAL SUP EX	133.09	3,512.63
	535100	MEDICAL SUPPLIES	45,035.28	142,863.97
	535101	MEDICAL SUPPLIES-OTHER	1,914.90	10,656.37
	538100	VEHICLE & EQUIP SUP EXP		55.10
	541400	HRMS ASSESSMENT		10,577.58
	541800	LEGAL EXP-EMPLOYEE REIMB		75.00
	543100	IT CONSULTING-APPLICATIONS		137.60
	543200	IT CONSULTING-HW/SW SUPP		161,802.24
	544100	PHYSICIAN SERVICES	5,067.54	39,690.20
	544101	PHYSICAL THERAPY CONTRA	840.00	3,615.00
	544102	GLASSES DENTURES APP		309.48
	544400	HOSPITAL SERVICES	41,587.88	80,578.74
	544600	OPTICAL SERVICES	87.00-	2,172.00
	544800	AMBULANCE SERVICES		2,537.23
	544900	DENTAL SERVICES		110.20
	545000	LABORATORY SERVICES	2,230.31	11,517.92
	545200	MEDICAL ASSESSMENT SERV	4,665.54	12,101.18
	547100	EDUCATIONAL SERVICES	1,300.85	8,930.90
	547906	VERIFICATIONS	91.00	1,213.40
	548700	REFUSE/RECYCLING	128.16	656.16
	549200	JANITORIAL SERVICES	20,861.00	41,722.00
	549500	HAZARDOUS WASTE DISPOSAL	260.57	1,979.12
	552103	MEMBERS LOSSES		46.85
	554900	OTHER CONTRACTUAL SERVICE	375.00	2,625.00
	554903	RENTAL/MTNCE CONTRACT-D	51,061.54	408,492.32
	555100	DATA PROC SOFTW LIC FEE	925.00	1,638.06
	556100	INSURANCE EXPENSE		2,081.22
	559100	OTHER OPERATING EXP		11.00-
		Major Account 520000 Total	263,111.45	1,626,703.88
	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	462.36	3,324.34
	571900 MEALS-ONE DAY TRAVEL		6.42
	573100 STATE-OWNED TRANSPORT	851.55	6,688.05
	574500 PERSONAL VEHICLE MILEAGE	714.77	3,865.93
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	2,028.68	13,894.74
	Fund 10000 Expenditures Total	1,222,177.30	9,519,827.20
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	1,237.91-	4,492.17
	Fund 10000 Adjustments Total	1,237.91-	4,492.17
22521 HHS CASH/NORFOLK REG CTR			
Expenditures	520000 Operating Expenses		
	544900 DENTAL SERVICES	3,040.12	12,333.97
	Major Account 520000 Total	3,040.12	12,333.97
	Fund 22521 Expenditures Total	3,040.12	12,333.97
	Program Expenditures	1,225,217.42	9,532,161.17

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	360,451.10	2,296,865.28
	Major Account 520000 Total	360,451.10	2,296,865.28
	Fund 38000 Expenditures Total	360,451.10	2,296,865.28
	Program Expenditures	360,451.10	2,296,865.28

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

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		108.68
	542500 ENG & ARCH SERVICES		9,788.12
	Major Account 520000 Total		9,896.80
	Fund 38000 Expenditures Total		9,896.80
	Program Expenditures		9,896.80

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	7,141.17	69,393.57
	Major Account 520000 Total	7,141.17	69,393.57
	Fund 10000 Expenditures Total	7,141.17	69,393.57
	Program Expenditures	7,141.17	69,393.57

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	331.00	459,396.27
	Major Account 520000 Total	331.00	459,396.27
	Fund 10000 Expenditures Total	331.00	459,396.27
	Program Expenditures	331.00	459,396.27
	Agency Revenues	9,557,887.81-	86,128,238.56-
	Agency Expenditures	260,716,130.44	2,115,541,086.62

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
Expenditures	520000 Operating Expenses		
	532102 NONINV DP HARDWARE<1500		167.20-
	Major Account 520000 Total		167.20-
	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	172,137.00	1,129,281.79
	591105 INTERCITY BUS-CASH-PROG305	11,156.60	58,557.31
	Major Account 590000 Total	183,293.60	1,187,839.10
	Fund 22700 Expenditures Total	183,293.60	1,187,671.90
	Program Expenditures	183,293.60	1,187,671.90

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	630,907.00	4,979,522.32
	511200 TEMPORARY SALARIES-WAGE	2,627.83	42,961.35
	511300 OVERTIME PAYMENTS	2,121.00	9,245.84
	511400 ON CALL PAY	110.48	327.76
	511500 SHIFT DIFFERENTIAL PYMT	53.40	158.10
	511600 PER DIEM PAYMENTS	480.00	1,940.00
	511700 EMPLOYEE BONUSES		1,325.00
	511800 COMPENSATORY TIME PAID		8.73
	512100 VACATION LEAVE EXPENSE	38,403.75	609,971.86
	512200 SICK LEAVE EXPENSE	33,307.20	278,031.79
	512300 HOLIDAY LEAVE EXPENSE	36,611.12	347,158.99
	512500 FUNERAL LEAVE EXPENSE	386.10	6,670.41
	512600 CIVIL LEAVE EXPENSE		392.54
	515100 RETIREMENT PLANS EXPENSE	55,553.59	466,589.67
	515200 FICA EXPENSE	52,935.65	446,062.75
	515400 LIFE & ACCIDENT INS EXP	157.44	1,256.16
	515500 HEALTH INSURANCE EXPENSE	132,346.96	1,068,997.93
	Major Account 510000 Total	986,001.52	8,260,621.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,538.71	73,314.39
	521200 COM EXPENSE - VOICE/DATA		650,379.83
	521300 FREIGHT EXPENSE		41.00
	521400 DATA PROCESSING EXPENSE	77,336.61	77,336.61
	521500 PUBLICATION & PRINT EXP	46,969.53	179,331.03
	521900 AWARDS EXPENSE	3,535.27	14,696.41
	522100 DUES & SUBSCRIPTION EXP	167.40	45,279.67
	522200 CONFERENCE REGISTRATION	580.00	8,726.22
	524600 RENT EXPENSE-BUILDINGS	102.00	5,146.74
	525500 RENT EXP-OTHER PERS PROP	7.95	339.47
	527100 REP & MAINT-OFFICE EQUIP		10,955.73
	527800 REP & MAINT-OTHER PROPER		112.50
	531100 OFFICE SUPPLIES EXPENSE	57,005.09	383,563.91
	532101 NONINV OFFICE EQUIP<1500	32.09	32.09
	532109 NON-DEPR ROAD EQUIP<1500	246.94	610.03
	533100 HOUSEHOLD & INSTIT EXP	23,220.68	36,247.07
	533900 FOOD EXPENSE	409.07	4,752.53
	534600 ED & RECREATIONAL SUP EX	1,884.16	12,490.85
	534700 ENG TECH & COMM SUP EXP	7,527.77	28,674.46

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		
	534800 CONST & MAINT SUP EXP	1,836.06	6,621.43
	535100 MEDICAL SUPPLIES	1.23	1,429.22
	541100 ACCTG & AUDITING SERVICES		218,000.23
	541700 LEGAL RELATED EXPENSE	2,607.75	14,093.51
	542100 SOS TEMP SERV - PERSONNEL		4,328.34
	544200 NURSING SERVICES	1,253.00	21,392.20
	545000 LABORATORY SERVICES	186.28	6,349.35
	547500 MAILING SERVICES	141.37	536.59
	548700 REFUSE/RECYCLING		25.00
	548800 FIRE EXTINGUISHERS	1,934.10	3,398.98
	549500 HAZARDOUS WASTE DISPOSAL		254.75
	554900 OTHER CONTRACTUAL SERVICES	66,147.16	153,404.87
	556300 SURETY & NOTARY BONDS		868.00
	559100 OTHER OPERATING EXP	6,732.66	74,407.12
	559154 EQUIP INTL REDISTRIBUTION	9,336.45	78,195.69
	Major Account 520000 Total	316,739.33	2,115,335.82
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	4,909.94	35,969.52
	571102 OUT STATE-BOARD/LODGING		1,676.40
	571901 MEALS - ONE DAY - ROADS IN-STA	95.22	431.11
	572102 OUT STATE-COMM TRANSPORT		4,371.10
	573101 IN STATE-STATE TRANSPORT	2,922.68	7,837.92
	574501 IN STATE-PERS VEH MILEAGE	3,844.66	41,091.15
	574502 OUT STATE-PERS VEH MILEAG		1,185.64
	575101 IN STATE-MISC TRAVEL EXP	44.50	736.99
	575102 OUT STATE-MISC TRAVEL EXP		79.00
	Major Account 570000 Total	11,817.00	93,378.83
	580000 Capital Outlay		
	583001 OFFICE FURNITURE & MACHINES		6,767.91
	Major Account 580000 Total		6,767.91
	Fund 22700 Expenditures Total	1,314,557.85	10,476,103.76
	Program Expenditures	1,314,557.85	10,476,103.76

Agency Number 027 DEPARTMENT OF ROADS
Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	6,378,791.72-	238,063,477.33-
	461103 FEDERAL TRANSIT REIMBURSEMENT	614,521.00-	4,664,666.00-
	461106 NOHS - FED GRANT REVENUE	382,397.52-	2,819,682.57-
	461500 OP GRANTS - STATE AGENCI		88,884.09-
	461601 REIMB.FROM LOCAL GOVERNMENT	1,172,236.76-	14,355,246.20-
	461602 MAINT MUNI CONNECT LINKS	20,010.00-	24,651.60-
	461700 OP GRANTS - OTHER		239,933.51-
	Major Account 460000 Total	8,567,957.00-	260,256,541.30-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,596.00-	16,406.00-
	471101 STATE SALES TAX COLL FEE	11.53-	82.93-
	472100 SALE OF SUP & MAT	122,170.48-	878,489.32-
	472200 REPROD & PUBLICATIONS	2,989.16-	31,129.29-
	473900 OTHER VEHICLE FEES		14,872.25-
	474103 HEALTH FACILITY INSPECTION FEE		1,250.00-
	474104 HOSPITAL INSPECTION FEE	1,155.00-	11,420.00-
	474105 MOBILE HOME INSPECTION FEE		9,560.00-
	475100 REGISTRATION / LICENSE F	8,522.94	32,306.39
	475200 EXAMINATION FEES		600.00-
	476101 EXCESS LIMITS PERMITS	200,330.00-	1,868,655.00-
	Major Account 470000 Total	319,729.23-	2,800,158.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	212,255.66-	1,343,402.03-
	482100 LAND USE REVENUE		11,268.23-
	482300 RIGHT OF WAY REVENUE	38,471.92-	216,160.43-
	483200 BUILDING & SPACE RENTAL	11,004.00-	88,032.00-
	484500 REIMB NON-GOVT SOURCES	87,574.14-	109,020.87-
	484545 SHIPPING - REVENUE	194.73-	1,918.75-
	484546 HANDLING - REVENUE	27.60-	272.55-
	484547 REBATE-PROCUREMENT CARD	25,637.49-	73,063.52-
	484548 APPRAISAL REVENUE		3,000.00-
	484549 CONFERENCE REIM-OUTSIDE ENTITY	4,125.00-	23,391.02-
	484800 ROYALTY REVENUE	489.33-	6,527.01-
	484902 LOGO SIGNS		98,747.06-
	484903 TOURIST DIRECTIONAL SIGNS		2,290.84-
	485100 FINES FORFEITS & PENALTI	88,688.25-	838,948.77-
	485104 PROPERTY DAMAGES	150,018.64-	849,617.86-
	485105 OTHER FINES FORFTS PENLTS		15,396.75-

Agency Number 027 DEPARTMENT OF ROADS
Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	618,486.76-	3,681,057.69-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	2,250.00-	668,215.00-
	491300 SALE - SURP PROP/FIXED ASSET	36,599.61-	204,509.63-
	491304 SURPLUS PROP VEHICHLE/HEAVY E	2.00-	438,982.96-
	493100 OPERATING TRANSFERS IN	31,913,532.07-	266,302,066.01-
	493200 OPERATING TRANSFERS OUT		6,226,887.17
	Major Account 490000 Total	31,952,383.68-	261,386,886.43-
	Fund 22700 Revenues Total	41,458,556.67-	528,124,643.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,764,811.77	23,139,087.63
	511200 TEMPORARY SALARIES-WAGE	21,547.01	477,122.12
	511300 OVERTIME PAYMENTS	61,319.37	1,716,722.53
	511400 ON CALL PAY	5,722.00	19,546.87
	511500 SHIFT DIFFERENTIAL PYMT	1,679.70	17,628.15
	511700 EMPLOYEE BONUSES		2,750.00
	511800 COMPENSATORY TIME PAID	.20-	43,226.71
	512100 VACATION LEAVE EXPENSE	203,229.98	2,616,971.20
	512200 SICK LEAVE EXPENSE	182,824.46	1,272,636.21
	512300 HOLIDAY LEAVE EXPENSE	165,415.36	1,567,092.88
	512400 MILITARY LEAVE EXPENSE	325.17	1,917.63
	512500 FUNERAL LEAVE EXPENSE	6,213.71	53,317.82
	512600 CIVIL LEAVE EXPENSE	68.28	1,128.11
	512700 INJURY LEAVE EXPENSE	326.37	3,584.75
	515100 RETIREMENT PLANS EXPENSE	253,988.44	2,277,998.99
	515200 FICA EXPENSE	241,870.95	2,212,791.11
	515400 LIFE & ACCIDENT INS EXP	784.32	6,290.40
	515500 HEALTH INSURANCE EXPENSE	665,806.19	5,346,779.78
	Major Account 510000 Total	4,575,932.88	40,776,592.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.69	274.72
	521200 COM EXPENSE - VOICE/DATA		82.40
	521300 FREIGHT EXPENSE		72.99
	521400 DATA PROCESSING EXPENSE		4,721.50
	521500 PUBLICATION & PRINT EXP	8,979.33	48,710.73
	522100 DUES & SUBSCRIPTION EXP	828.35	144,458.85
	522200 CONFERENCE REGISTRATION	33,579.34	157,103.24
	523201 NATURAL GAS		151.08-

Agency Number 027 DEPARTMENT OF ROADS
Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND				
	520000	Operating Expenses		
	523202	ELECTRICITY	764.35	7,418.38
	523219	OTHER UTILITY		15,269.88
	523600	INTEREST EXPENSE	816.93	16,283.76
	524100	RENT EXPENSE-LAND	750.00	926.86
	524600	RENT EXPENSE-BUILDINGS	425.00	1,684.88
	525500	RENT EXP-OTHER PERS PROP		540.60
	527100	REP & MAINT-OFFICE EQUIP		216.78
	527800	REP & MAINT-OTHER PROPER	2,149.00	37,328.96
	531100	OFFICE SUPPLIES EXPENSE	2,850.74	31,993.30
	532100	NON-CAPITALIZED EQUIP PU		52.00
	532109	NON-DEPR ROAD EQUIP<1500	531.06	1,739.17
	533100	HOUSEHOLD & INSTIT EXP	10,422.32	56,890.79
	533900	FOOD EXPENSE		4,380.28
	534500	AGRICULTURAL SUPPLIES EX		64.12
	534600	ED & RECREATIONAL SUP EX	3,382.80	15,900.87
	534700	ENG TECH & COMM SUP EXP	40,102.70	156,123.29
	534800	CONST & MAINT SUP EXP	89,399.19	288,065.21
	535100	MEDICAL SUPPLIES	34.78	190.77
	537100	LABORATORY SUP EXP	5,474.68	39,424.81
	538101	FUEL		156.92
	538103	OTHER LUBRICANTS		30.88
	538105	MISC REPAIR PARTS & ACCESSORIE		72.00
	541700	LEGAL RELATED EXPENSE	1,012.00	31,462.08
	542500	ENG & ARCH SERVICES	1,708,467.10	16,491,469.77
	543100	IT CONSULTING-APPLICATIONS	35,805.50	77,415.50
	545000	LABORATORY SERVICES		52.00
	547100	EDUCATIONAL SERVICES		71,161.18
	547500	MAILING SERVICES		205.00
	548700	REFUSE/RECYCLING		7,726.58
	549100	LAUNDRY SERVICES	397.16	3,444.56
	549500	HAZARDOUS WASTE DISPOSAL		2,999.20
	554900	OTHER CONTRACTUAL SERVICES	703,732.89	5,640,327.68
	556100	INSURANCE EXPENSE		1,203.00
	559100	OTHER OPERATING EXP	37,299.00	323,603.02
	559109	FED FUNDS PURCHASE PROGRAM	4,145,497.00	4,145,497.00
	559151	INTERNAL REDISTRIB ROADS		4,577.43-
	559154	EQUIP INTL REDIST ROADS	68,911.47	1,569,158.21
	559176	PRINT SHOP INTL REDIST ROADS	4,446.72	5,765.08

Agency Number 027 DEPARTMENT OF ROADS
Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND				
	520000	Operating Expenses		
		Major Account 520000 Total	6,906,082.10	29,396,940.29
	570000	Travel Expenses		
	571101	IN STATE-BOARD/LODGING	13,954.26	247,125.18
	571102	OUT STATE-BOARD/LODGING	114.23	7,769.77
	571901	MEALS - ONE DAY - ROADS IN-STA	28.52	761.23
	572102	OUT STATE-COMM TRANSPORT		3,095.76
	573101	IN STATE-STATE TRANSPORT		24,963.80
	574501	IN STATE-PERS VEH MILEAGE	771.76	8,475.08
	574502	OUT STATE-PERS VEH MILEAG		1,520.25
	575101	IN STATE-MISC TRAVEL EXP	19.00	120.25
	575102	OUT STATE-MISC TRAVEL EXP		662.08
		Major Account 570000 Total	14,887.77	294,493.40
	580000	Capital Outlay		
	582404	LAB (M&T) EQUIPMENT	8,428.37	99,714.85
	582406	ENGR & TECH EQUIP		618,205.30
	587051	INTERNAL REDISTRIB ROADS	1,360,906.98-	47,914,035.48-
	587511	LAND, BLDGS, & OTHER STRUCT	71,934.79	1,435,218.84
	587513	MISC COST OF ROW ACQUISITIONS	6,715.50	141,720.92
	587515	RELOCATION ASSISTANCE		87,944.50
	587521	HIGHWAY & BRIDGE CONTRACTS	6,187,976.24	328,435,011.42
	587541	APPURTENANCES TO HIGHWAYS	485,800.74	1,536,673.74
		Major Account 580000 Total	5,399,948.66	284,440,454.09
	590000	Government Aid		
	591106	PROG569 INCITY BUS FED	1,259,765.72	5,113,085.77
	594100	SUBRECIPIENT PAYMENT-SEFA	26,678.62	1,290,226.01
	595100	CONTRACTUAL AID	1,283,663.33	51,558,776.90
		Major Account 590000 Total	2,570,107.67	57,962,088.68
		Fund 22700 Expenditures Total	19,466,959.08	412,870,569.35
Adjustments	800000	Adjustments		
	865101	MISC EXPENSE ADJ		1,906,553.00
	865102	MISC REVENUE ADJ		4,179.00-
		Fund 22700 Adjustments Total		1,902,374.00
22710 HIGHWAY CASH FUND				
Revenues	470000	Revenues - Sales & Charges		
	473503	PERMANENT PRORATE FEE	17,249.00-	297,470.00-
	473504	TRIP & FUEL PERMITS	17,520.00-	215,790.00-
		Major Account 470000 Total	34,769.00-	513,260.00-
	480000	Revenues - Miscellaneous		

Agency Number 027 DEPARTMENT OF ROADS
Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22710 HIGHWAY CASH FUND				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	20,357.80-	139,122.30-
		486500 MISCELLANEOUS ADJUSTMENT		5.00
		Major Account 480000 Total	20,357.80-	139,117.30-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	34,127,176.29-	266,896,378.34-
		493200 OPERATING TRANSFERS OUT	31,913,532.07	266,211,865.12
		Major Account 490000 Total	2,213,644.22-	684,513.22-
		Fund 22710 Revenues Total	2,268,771.02-	1,336,890.52-
22740 STATE HWY CAPITAL IMPROVEMENT				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	6,226,880.94-	42,472,164.54-
		Major Account 450000 Total	6,226,880.94-	42,472,164.54-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	97,951.68-	599,960.25-
		Major Account 480000 Total	97,951.68-	599,960.25-
		Fund 22740 Revenues Total	6,324,832.62-	43,072,124.79-
	Expenditures	580000 Capital Outlay		
		587051 INTERNAL REDISTRIB ROADS	2,248,900.88	39,807,572.28
		Major Account 580000 Total	2,248,900.88	39,807,572.28
		Fund 22740 Expenditures Total	2,248,900.88	39,807,572.28
26710 GRADE CROSS CONST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	34,459.25-	205,758.77-
		Major Account 480000 Total	34,459.25-	205,758.77-
		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	64,459.25-	445,758.77-
	Expenditures	580000 Capital Outlay		
		587051 INTERNAL REDISTRIB ROADS	752,445.73	2,576,550.55
		Major Account 580000 Total	752,445.73	2,576,550.55
		Fund 26710 Expenditures Total	752,445.73	2,576,550.55
26720 RECREATION ROAD FD				
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	150.00-	2,640.00-
		473201 RECREATION ROAD REG FEES	421,945.50-	2,389,229.00-
		Major Account 470000 Total	422,095.50-	2,391,869.00-
		480000 Revenues - Miscellaneous		

Agency Number 027 DEPARTMENT OF ROADS
Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26720 RECREATION ROAD FD			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	22,351.55-	163,561.06-
	486500 MISCELLANEOUS ADJUSTMENT		3.00
	Major Account 480000 Total	22,351.55-	163,558.06-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,211,672.71
	Major Account 490000 Total		1,211,672.71
	Fund 26720 Revenues Total	444,447.05-	1,343,754.35-
Expenditures	580000 Capital Outlay		
	587051 INTERNAL REDISTRIB ROADS	1,686,146.82-	4,379,476.07
	Major Account 580000 Total	1,686,146.82-	4,379,476.07
	Fund 26720 Expenditures Total	1,686,146.82-	4,379,476.07
	Program Revenues	50,561,066.61-	574,323,172.25-
	Program Expenditures	20,782,158.87	459,634,168.25

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	367,494.39	3,027,996.69
	511200 TEMPORARY SALARIES-WAGE	2,533.96	35,605.31
	511300 OVERTIME PAYMENTS	5,138.88	29,483.76
	511400 ON CALL PAY	483.75	6,279.85
	511500 SHIFT DIFFERENTIAL PYMT	76.35	467.40
	511700 EMPLOYEE BONUSES		200.00
	511800 COMPENSATORY TIME PAID		39.44
	512100 VACATION LEAVE EXPENSE	28,597.54	328,866.02
	512200 SICK LEAVE EXPENSE	29,595.14	205,887.69
	512300 HOLIDAY LEAVE EXPENSE	22,431.57	211,077.88
	512400 MILITARY LEAVE EXPENSE		1,809.12
	512500 FUNERAL LEAVE EXPENSE		5,391.34
	512600 CIVIL LEAVE EXPENSE	241.63	1,661.27
	512700 INJURY LEAVE EXPENSE	978.58	1,445.76
	515100 RETIREMENT PLANS EXPENSE	34,050.39	285,544.88
	515200 FICA EXPENSE	32,558.21	275,100.18
	515400 LIFE & ACCIDENT INS EXP	103.68	819.36
	515500 HEALTH INSURANCE EXPENSE	83,103.48	672,034.50
	516200 TUITION ASSISTANCE		14,484.75
	516300 EMPLOYEE ASSISTANCE PRO		24,150.00
	516400 UNEMPLOYM COMP INS EXP	16,282.03	56,612.79
	516500 WORKERS COMP PREMIUMS		1,418,711.17
	Major Account 510000 Total	623,669.58	6,603,669.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	156.98	1,217,851.57
	521400 DATA PROCESSING EXPENSE	726,938.07	1,416,723.45
	521500 PUBLICATION & PRINT EXP	478.02	20,461.00
	522100 DUES & SUBSCRIPTION EXP	1,335.00	27,813.17
	522200 CONFERENCE REGISTRATION	16,407.74	72,357.12
	522500 EMPLOYEE MOVING EXPENSE	332.00	53,593.30
	522700 DEFICIENCY CLAIMS		13,713.00
	523201 NATURAL GAS	89,234.68	282,026.36
	523202 ELECTRICITY	107,391.06	869,926.28
	523203 WATER	9,863.30	105,255.95
	523204 SEWER	5,991.40	73,209.14
	523207 PROPANE	15,807.10	49,054.20
	523219 OTHER UTILITY		7,753.75
	524600 RENT EXPENSE-BUILDINGS	150.00	361.12

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND				
	520000	Operating Expenses		
	525100	RENT EXP-OFFICE EQUIP		44,791.12
	525500	RENT EXP-OTHER PERS PROP	405.30	55,943.63
	526101	REP&MAINT-BLDGS/YARDS&OTHER	191,187.57	1,639,264.29
	526102	REPAIR&MAINT-HWYS & BRIDGES		60,316.20
	527100	REP & MAINT-OFFICE EQUIP	200.00	200.00
	527400	REP & MAINT-DATA PROC	2,686.05-	14,095.01
	527500	REP & MAINT-COMM EQUIP		5,024.93
	527800	REP & MAINT-OTHER PROPER	1,068.34	9,105.49
	527900	PERSONAL COMPUT EQUIP R & M	2,686.05	2,686.05
	531100	OFFICE SUPPLIES EXPENSE	2,863.84	4,371.46
	532102	NONINV DP HARDWARE<1500	78,406.24	279,302.31
	532103	NONINV DP SOFTWARE<1500	113.84-	9,493.20
	532109	NON-DEPR ROAD EQUIP<1500	410.74-	12,728.52-
	532200	PERSONAL COMPUTING EQUIPMENT	9,342.62	9,342.62
	533100	HOUSEHOLD & INSTIT EXP	15,977.75	104,870.82
	533900	FOOD EXPENSE	93.56	93.56
	534500	AGRICULTURAL SUPPLIES EX	147.22	7,240.04
	534600	ED & RECREATIONAL SUP EX	8,430.41	10,584.94
	534700	ENG TECH & COMM SUP EXP	8,231.47-	9,829.67
	534800	CONST & MAINT SUP EXP	27,343.03-	1,572,925.10
	535100	MEDICAL SUPPLIES	391.68-	2,956.90-
	538101	FUEL	122,000.57	412,228.79
	538102	MOTOR OIL	4,369.49	1,987.51
	538103	OTHER LUBRICANTS	3,190.82-	34,607.24-
	538104	TIRES & TUBES		2,049.47
	538105	MISC REPAIR PARTS & ACCESSORIE	16,875.43-	185,691.31-
	539501	PURCHASING CARD CLEARING	4,417.35	128,218.02
	541100	ACCTG & AUDITING SERVICES		6,149.25
	541400	HRMS ASSESSMENT		121,481.18
	541700	LEGAL RELATED EXPENSE		44.00
	542500	ENG & ARCH SERVICES	2,468.50	17,264.13-
	543100	IT CONSULTING-APPLICATIONS	172,020.15	2,649,719.00
	545000	LABORATORY SERVICES	30.00	106.00
	547100	EDUCATIONAL SERVICES	2,132.00	71,080.14
	547500	MAILING SERVICES		51.38
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		190,219.87
	548600	PEST CONTROL	1,732.42	16,756.82
	548700	REFUSE/RECYCLING	14,387.34	112,828.51

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		
	548900	WEED CONTROL		2,198.83
	549100	LAUNDRY SERVICES	820.30	6,690.66
	549200	JANITORIAL/SECURITY SRVS	70,586.10	699,554.30
	549500	HAZARDOUS WASTE DISPOSAL	36.23	925.95
	554100	DATA SERVICES	2,470.59	2,470.59
	554900	OTHER CONTRACTUAL SERVICES	2,329.62	271,617.19
	555100	DATA PROC SOFTW LIC FEE	33,196.70	1,097,732.12
	555200	SOFTWARE - NEW PURCHASES		56,646.00
	555310	COTS LICENSE FEES	412.84	412.84
	556100	INSURANCE EXPENSE		10,000.00
	559100	OTHER OPERATING EXP	100.00	3,966.98
	559151	INTERNAL REDISTRIB ROADS		4,577.43
	559154	EQUIP INTL REDIST ROADS	39,295.25	670,137.60
	559176	PRINT SHOP INTL REDIST ROADS	4,446.72-	5,765.08-
		Major Account 520000 Total	1,694,009.92	14,330,417.10
	570000	Travel Expenses		
	571101	IN STATE-BOARD/LODGING	15,388.31	86,390.94
	571102	OUT STATE-BOARD/LODGING	5,307.58	56,779.73
	571600	MEALS-NOT TRAVEL STATUS		35,354.42
	571901	MEALS - ONE DAY - ROADS IN-STA	94.94	462.64
	572102	OUT STATE-COMM TRANSPORT	3,991.78	25,862.54
	574501	IN STATE-PERS VEH MILEAGE	5,934.62	21,905.96
	574502	OUT STATE-PERS VEH MILEAG	149.04	4,021.72
	575101	IN STATE-MISC TRAVEL EXP	301.00	836.49
	575102	OUT STATE-MISC TRAVEL EXP	245.43	3,349.10
		Major Account 570000 Total	31,412.70	234,963.54
	580000	Capital Outlay		
	582405	SURVEY/RESEARCH TYPE EQU		22,920.00
	583300	COMPUTER EQUIP & SOFTWARE	34,448.87	295,490.01
	583470	PERSONAL COMPUTING EQUIPMENT	8,238.32	8,238.32
	587511	LAND		28,510.71
	587513	MISCELLANEOUS ROW COSTS		610.00-
	587515	RELOCATION ASSISTANCE		10,215.00
	587531	NEW CONSTRUCT BUILDING		1,125,840.50
		Major Account 580000 Total	42,687.19	1,490,604.54
		Fund 22700 Expenditures Total	2,391,779.39	22,659,654.34
Adjustments	800000	Adjustments		
	865101	MISC EXPENSE ADJ		21,640.04-

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			
Adjustments	800000 Adjustments		
	Fund 22700 Adjustments Total		21,640.04-
	Program Expenditures	2,391,779.39	22,659,654.34

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	2,554,555.48	20,035,514.14
	511200 TEMPORARY SALARIES-WAGE	32,224.12	806,044.19
	511300 OVERTIME PAYMENTS	580,324.24	2,103,877.44
	511400 ON CALL PAY	24,346.28	100,730.79
	511500 SHIFT DIFFERENTIAL PYMT	8,817.00	28,883.85
	511700 EMPLOYEE BONUSES		2,100.00
	511800 COMPENSATORY TIME PAID	2,929.60	133,301.53
	512100 VACATION LEAVE EXPENSE	82,982.54	2,058,552.50
	512200 SICK LEAVE EXPENSE	128,432.49	1,099,891.88
	512300 HOLIDAY LEAVE EXPENSE	142,777.80	1,358,213.06
	512400 MILITARY LEAVE EXPENSE	1,621.67	5,511.96
	512500 FUNERAL LEAVE EXPENSE	8,455.73	56,140.88
	512600 CIVIL LEAVE EXPENSE	184.07	1,509.16
	512700 INJURY LEAVE EXPENSE	2,821.78	22,478.03
	515100 RETIREMENT PLANS EXPENSE	264,552.66	2,017,361.27
	515200 FICA EXPENSE	250,529.64	1,950,245.00
	515400 LIFE & ACCIDENT INS EXP	957.60	7,576.80
	515500 HEALTH INSURANCE EXPENSE	881,265.34	6,979,977.38
	Major Account 510000 Total	4,967,778.04	38,767,909.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	232.55	2,496.86
	521300 FREIGHT EXPENSE	84.76	441.40
	521400 DATA PROCESSING EXPENSE	111,784.79	111,784.79
	521500 PUBLICATION & PRINT EXP	263.16	1,384.44
	522100 DUES & SUBSCRIPTION EXP	248.00	5,763.00
	523202 ELECTRICITY	109,088.01	839,122.71
	523203 WATER	407.04	2,247.18
	523207 PROPANE	5,976.93	13,564.26
	523219 OTHER UTILITY		3,136.86
	524100 RENT EXPENSE-LAND		5,270.00
	525500 RENT EXP-OTHER PERS PROP	14,881.30	200,992.02
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI	110,179.92	243,496.36
	526101 REP&MAINT-BLDGS/YARDS&OTHER	9,881.31	705,180.94
	526102 REPAIR&MAINT-HWYS & BRIDGES	44,365.72	787,881.86
	527200 REP & MAINT-MOTOR VEHICL	100,590.63	849,262.47
	527500 REP & MAINT-COMM EQUIP	120.00	36,304.09
	527800 REP & MAINT-OTHER PROPER	11,297.63	32,133.64
	531100 OFFICE SUPPLIES EXPENSE	1,403.07	9,843.86

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	34,864.61	227,034.94
	533100 HOUSEHOLD & INSTIT EXP	32,882.23	285,208.81
	534500 AGRICULTURAL SUPPLIES EX	2,033.52	91,389.36
	534600 ED & RECREATIONAL SUP EX		8,448.23
	534700 ENG TECH & COMM SUP EXP	12,822.70	163,759.38
	534800 CONST & MAINT SUP EXP	3,691,934.29	36,849,544.25
	535100 MEDICAL SUPPLIES	355.67	2,777.12
	538101 FUEL	720,517.74	5,131,960.91
	538102 MOTOR OIL	31,367.37	193,797.45
	538103 OTHER LUBRICANTS	19,575.63	107,535.63
	538104 TIRES & TUBES	903,817.06	1,289,267.26
	538105 MISC REPAIR PARTS & ACCESSORIE	528,190.01	3,602,101.01
	541200 PURCHASING ASSESSMENT		240,422.00
	542500 ENG & ARCH SERVICES		98,117.76
	545000 LABORATORY SERVICES	315.00	1,551.00
	547500 MAILING SERVICES	500.78	1,767.80
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,200,205.85	33,092,169.16
	548600 PEST CONTROL		102.43
	548700 REFUSE/RECYCLING	2,707.25	67,429.04
	548800 FIRE EXTINGUISHERS	3,137.01	10,085.16
	548900 WEED CONTROL		732,513.46
	549100 LAUNDRY SERVICES	3,956.13	43,526.09
	549200 JANITORIAL/SECURITY SRVS	31,497.50	248,769.80
	549500 HAZARDOUS WASTE DISPOSAL	579.59	11,503.31
	554900 OTHER CONTRACTUAL SERVICES	916.30	171,333.20
	555310 COTS LICENSE FEES	550.00	550.00
	556100 INSURANCE EXPENSE		951,914.00
	559100 OTHER OPERATING EXP	558.75	160,188.44
	559154 EQUIP INTL REDIST ROADS	117,543.17-	2,317,491.50-
	Major Account 520000 Total	7,626,546.64	85,317,582.24
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	3,646.25	30,925.06
	571901 MEALS - ONE DAY - ROADS IN-STA		159.66
	574501 IN STATE-PERS VEH MILEAGE	307.80	4,496.63
	575101 IN STATE-MISC TRAVEL EXP		9.00
	Major Account 570000 Total	3,954.05	35,590.35
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		24,770.85

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		
	582100 HEAVY EQUIPMENT	36,741.60	4,310,038.30
	582402 SHOP EQUIPMENT	6,001.60	81,380.34
	584200 VEHICLES & VEHICLE EQ	24,968.00	3,755,552.20
	Major Account 580000 Total	67,711.20	8,171,741.69
	Fund 22700 Expenditures Total	12,665,989.93	132,292,824.14
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		1,909,686.87-
	Fund 22700 Adjustments Total		1,909,686.87-
	Program Expenditures	12,665,989.93	132,292,824.14

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		16.50
	541700 LEGAL RELATED EXPENSE		46.00
	542500 ENG & ARCH SERVICES	12,069.59	279,263.28
	Major Account 520000 Total	12,069.59	279,325.78
	580000 Capital Outlay		
	587511 PURCH LAND BLDG OTHER STR		82,710.00
	587513 MISC COST OF ROW ACQUISITION		2,334.50
	587531 NEW CONSTRUCT BLDGS & OTHER		2,431,100.23
	Major Account 580000 Total		2,516,144.73
	Fund 22700 Expenditures Total	12,069.59	2,795,470.51
	Program Expenditures	12,069.59	2,795,470.51
	Agency Revenues	50,561,066.61-	574,323,172.25-
	Agency Expenditures	37,349,849.23	629,045,892.90

Agency Number 028 DEPT VETERANS AFFAIRS
Program Number 036 DEPART ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		952.97-
		Major Account 490000 Total		952.97-
		Fund 10000 Revenues Total		952.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	36,418.70	325,450.45
		512100 VACATION LEAVE EXPENSE	1,940.61	34,727.31
		512200 SICK LEAVE EXPENSE	1,410.30	15,097.52
		512300 HOLIDAY LEAVE EXPENSE	2,209.17	21,682.31
		512600 CIVIL LEAVE EXPENSE		60.53
		512800 ADMINISTRATIVE LEAVE EXP		167.54
		515100 RETIREMENT PLANS EXPENSE	3,143.28	29,740.87
		515200 FICA EXPENSE	3,040.01	28,784.11
		515400 LIFE & ACCIDENT INS EXP	11.75	105.57
		515500 HEALTH INSURANCE EXPENSE	6,021.03	55,884.40
		516300 EMPLOYEE ASSISTANCE PRO		207.00
		516500 WORKERS COMP PREMIUMS		6,485.92
		Major Account 510000 Total	54,194.85	518,393.53
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	400.48	3,100.19
		521200 COM EXPENSE - VOICE/DATA	344.80	3,387.74
		521400 DATA PROCESSING EXPENSE	524.90	4,673.93
		521500 PUBLICATION & PRINT EXP	2,304.88	9,382.25
		521900 AWARDS EXPENSE		39.60
		524600 RENT EXPENSE-BUILDINGS	2,254.39	20,076.40
		524900 RENT EXP-DEPR SURCHARGE	924.27	8,231.07
		527900 PERSONAL COMPUT EQUIP R & M		269.00
		531100 OFFICE SUPPLIES EXPENSE	114.10	9,605.07
		532100 NON-CAPITALIZED EQUIP PU		5,305.37
		532200 PERSONAL COMPUTING EQUIPMENT	784.90	784.90
		534600 ED & RECREATIONAL SUP EX		2,031.00
		539500 PURCHASING CARD SUSPENSE		14.50-
		541100 ACCTG & AUDITING SERVICES		2,154.00
		541400 HRMS ASSESSMENT		770.75
		542100 SOS TEMP SERV - PERSONNEL	2,604.88	8,333.88
		548700 REFUSE/RECYCLING	42.30	157.10
		555200 SOFTWARE - NEW PURCHASES		1,631.56
		556100 INSURANCE EXPENSE		27.95
		556300 SURETY & NOTARY BONDS		65.24

Agency Number 028 DEPT VETERANS AFFAIRS
Program Number 036 DEPART ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP		20,188.25
		Major Account 520000 Total	10,299.90	100,200.75
		570000 Travel Expenses		
		571100 BOARD & LODGING	215.15	4,496.15
		572100 COMMERCIAL TRANSPORTATIO	1,029.50	1,740.90
		573100 STATE-OWNED TRANSPORT		167.04
		574500 PERSONAL VEHICLE MILEAGE	1,213.52	9,763.57
		575100 MISC TRAVEL EXPENSE	5.00	152.50
		Major Account 570000 Total	2,463.17	16,320.16
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		1,483.26
		Major Account 580000 Total		1,483.26
		Fund 10000 Expenditures Total	66,957.92	636,397.70
63200 VETERANS AID FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,899.64-	15,291.72-
		Major Account 480000 Total	1,899.64-	15,291.72-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		394,657.08-
		Major Account 490000 Total		394,657.08-
		Fund 63200 Revenues Total	1,899.64-	409,948.80-
	Expenditures	590000 Government Aid		
		599110 NVA FOOD ALLOWANCE	3,116.00	43,454.00
		599121 NVA SHELTER / RENT	4,417.82	66,456.95
		599122 NVA SHELTER / HOUSE PAYMENT	6,176.98	55,794.52
		599131 NVA FUEL / ELECTRIC EXPENSE	1,488.05	19,980.90
		599132 NVA FUEL / GAS EXPENSE	487.66	5,516.70
		599133 NVA FUEL / WATER EXPENSE	140.23	1,298.13
		599134 NVA FUEL / GARBAGE EXPENSE	41.07	608.27
		599135 NVA FUEL / PHONE EXPENSE		1,937.57
		599140 NVA WEARING APPAREL ALLOW		171.97
		599151 NVA MED-SURG / DOCTOR EXP	3,423.58	8,002.36
		599152 NVA MED-SURG / HOSPITAL EXP	4,734.90	50,148.77
		599153 NVA MED-SURG / DENTAL EXP	48,491.50	328,811.99
		599154 NVA MEDICAL / EYEGLASS EXP	454.97	5,569.03
		599155 NVA MEDICAL / HEARING AID EXP		10,889.00
		599156 NVA MEDICAL / PHARMACY EXP		320.44
		599158 NVA HEALTH INSURANCE PREMIUM		2,992.30

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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		
	599159 NVA MED-SURG / OTHER ITEMS	1,461.59	15,976.91
	599161 NVA FUNERAL / BURIAL EXP	17,955.00	191,040.21
	599162 NVA FUNERAL / CREMATION EXP	37,022.32	254,020.17
	599170 NVA TRANSPORTATION	1,319.91	44,569.93
	Major Account 590000 Total	130,731.58	1,107,560.12
	Fund 63200 Expenditures Total	130,731.58	1,107,560.12
	Program Revenues	1,899.64-	410,901.77-
	Program Expenditures	197,689.50	1,743,957.82

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	113.78-	282.71-
	Major Account 480000 Total	113.78-	282.71-
	Fund 10000 Revenues Total	113.78-	282.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,054.05	56,674.24
	512100 VACATION LEAVE EXPENSE	187.55	6,581.46
	512200 SICK LEAVE EXPENSE	643.10	4,416.10
	512300 HOLIDAY LEAVE EXPENSE	414.98	3,942.32
	515100 RETIREMENT PLANS EXPENSE	621.48	5,362.48
	515200 FICA EXPENSE	564.77	4,917.26
	515400 LIFE & ACCIDENT INS EXP	2.88	23.04
	515500 HEALTH INSURANCE EXPENSE	2,751.36	22,010.88
	516500 WORKERS COMP PREMIUMS		1,853.08
	Major Account 510000 Total	12,240.17	105,780.86
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		850.12
	521400 DATA PROCESSING EXPENSE		493.23
	521500 PUBLICATION & PRINT EXP	88.43	709.62
	523203 WATER		15.00
	527200 REP & MAINT-MOTOR VEHICL		2,265.66
	531100 OFFICE SUPPLIES EXPENSE	602.18	921.26
	533100 HOUSEHOLD & INSTIT EXP		578.41
	534500 AGRICULTURAL SUPPLIES EX		451.55
	534800 CONST & MAINT SUP EXP		280.42
	538100 VEHICLE & EQUIP SUP EXP		41.78
	541400 HRMS ASSESSMENT		220.20
	542100 SOS TEMP SERV - PERSONNEL		4,098.39
	556100 INSURANCE EXPENSE		925.10
	556300 SURETY & NOTARY BONDS		13.98
	Major Account 520000 Total	690.61	11,864.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		62.96
	574500 PERSONAL VEHICLE MILEAGE		254.16
	Major Account 570000 Total		317.12
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		36,148.20
	Major Account 580000 Total		36,148.20
	Fund 10000 Expenditures Total	12,930.78	154,110.90

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22820 VETERAN CEMETERY OPERATIONS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		3,029.00-
	Major Account 460000 Total		3,029.00-
	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	355.00-	4,990.00-
	Major Account 470000 Total	355.00-	4,990.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	305.23-	1,633.19-
	Major Account 480000 Total	305.23-	1,633.19-
	Fund 22820 Revenues Total	660.23-	9,652.19-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		408.67
	521200 COM EXPENSE - VOICE/DATA	277.48	1,411.26
	521400 DATA PROCESSING EXPENSE	247.36	1,376.90
	521500 PUBLICATION & PRINTING EXP	491.99	1,102.94
	523202 ELECTRICITY		6,950.95
	523203 WATER	15.00	30.00
	527200 REP & MAINT-MOTOR VEHICL		557.00
	533100 HOUSEHOLD & INSTIT EXP	222.60	1,546.97
	534500 AGRICULTURAL SUPPLIES EX		2,818.80
	534800 CONST & MAINT SUP EXP		152.90
	538100 VEHICLE & EQUIP SUPP EXP	611.65	1,834.35
	542100 SOS TEMP SERV-PERSONNEL		8,044.71
	548700 REFUSE/RECYCLING		364.00
	Major Account 520000 Total	1,866.08	26,599.45
	Fund 22820 Expenditures Total	1,866.08	26,599.45
	Program Revenues	774.01-	9,934.90-
	Program Expenditures	14,796.86	180,710.35

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	232.75-	1,388.44-
	Major Account 480000 Total	232.75-	1,388.44-
	Fund 32280 Revenues Total	232.75-	1,388.44-
	Program Revenues	232.75-	1,388.44-
	Agency Revenues	2,906.40-	422,225.11-
	Agency Expenditures	212,486.36	1,924,668.17

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	1,723.07-	10,241.74-
	Major Account 480000 Total	1,723.07-	10,241.74-
	Fund 25510 Revenues Total	1,723.07-	10,241.74-
	Program Revenues	1,723.07-	10,241.74-

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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	181,655.71	1,626,879.18
	Major Account 590000 Total	181,655.71	1,626,879.18
	Fund 10000 Expenditures Total	181,655.71	1,626,879.18
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.05-	375.38-
	Major Account 480000 Total	63.05-	375.38-
	Fund 25530 Revenues Total	63.05-	375.38-
	Program Revenues	63.05-	375.38-
	Program Expenditures	181,655.71	1,626,879.18

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25550 WATER WELL DECOMMISSION				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	9,631.50-	107,361.50-
		Major Account 470000 Total	9,631.50-	107,361.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	484.79-	2,706.88-
		Major Account 480000 Total	484.79-	2,706.88-
		Fund 25550 Revenues Total	10,116.29-	110,068.38-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		36,216.67
		Major Account 590000 Total		36,216.67
		Fund 25550 Expenditures Total		36,216.67
		Program Revenues	10,116.29-	110,068.38-
		Program Expenditures		36,216.67

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		952,090.51
		Major Account 590000 Total		952,090.51
		Fund 10000 Expenditures Total		952,090.51
25520 RESOURCES DEVELOPMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,656.97-	28,174.15-
		Major Account 480000 Total	5,656.97-	28,174.15-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		3,000,000.00-
		Major Account 490000 Total		3,000,000.00-
		Fund 25520 Revenues Total	5,656.97-	3,028,174.15-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		713,024.20
		Major Account 590000 Total		713,024.20
		Fund 25520 Expenditures Total		713,024.20
		Program Revenues	5,656.97-	3,028,174.15-
		Program Expenditures		1,665,114.71

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25540 NAT RES WATER QUALITY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,616.22-	4,496.08-
		Major Account 480000 Total	1,616.22-	4,496.08-
		Fund 25540 Revenues Total	1,616.22-	4,496.08-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	675,000.00	1,035,000.00
		Major Account 590000 Total	675,000.00	1,035,000.00
		Fund 25540 Expenditures Total	675,000.00	1,035,000.00
		Program Revenues	1,616.22-	4,496.08-
		Program Expenditures	675,000.00	1,035,000.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22940 WATER SUSTAINABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45,248.40-	279,678.51-
	Major Account 480000 Total	45,248.40-	279,678.51-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,000,000.00
	Major Account 490000 Total		3,000,000.00
	Fund 22940 Revenues Total	45,248.40-	2,720,321.49
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,881.50	32,740.30
	512100 VACATION LEAVE EXPENSE	479.57	4,557.68
	512200 SICK LEAVE EXPENSE	194.83	1,363.78
	512300 HOLIDAY LEAVE EXPENSE	239.78	2,038.15
	515100 RETIREMENT PLANS EXPENSE	359.12	3,047.75
	515200 FICA EXPENSE	302.81	2,601.00
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	732.48	5,859.84
	Major Account 510000 Total	6,191.05	52,216.18
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		200.00
	533900 FOOD EXPENSE	55.00	55.00
	543100 IT CONSULTING-APPLICATIONS		31,420.00
	554900 OTHER CONTRACTUAL SERVICES		1,405.00
	Major Account 520000 Total	55.00	33,080.00
	Fund 22940 Expenditures Total	6,246.05	85,296.18
	Program Revenues	45,248.40-	2,720,321.49
	Program Expenditures	6,246.05	85,296.18

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,065.00-	49,779.60-
	Major Account 470000 Total	1,065.00-	49,779.60-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	351.77-	2,087.96-
	486500 MISCELLANEOUS ADJUSTMENT		1.25-
	Major Account 480000 Total	351.77-	2,089.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	248.91-	974.67-
	Major Account 490000 Total	248.91-	974.67-
	Fund 10000 Revenues Total	1,665.68-	52,843.48-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	274,021.33	2,444,356.76
	511300 OVERTIME PAYMENTS	1,027.51	1,566.97
	511600 PER DIEM PAYMENTS	1,450.00	5,750.00
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	694.98	7,985.28
	512100 VACATION LEAVE EXPENSE	15,661.91	270,139.94
	512200 SICK LEAVE EXPENSE	14,776.65	122,502.26
	512300 HOLIDAY LEAVE EXPENSE	16,113.12	165,859.34
	512400 MILITARY LEAVE EXPENSE		2,937.29
	512500 FUNERAL LEAVE EXPENSE		6,501.42
	512700 INJURY LEAVE EXPENSE		590.96
	515100 RETIREMENT PLANS EXPENSE	24,155.45	225,211.63
	515200 FICA EXPENSE	22,464.79	210,790.45
	515400 LIFE & ACCIDENT INS EXP	67.62	463.35
	515500 HEALTH INSURANCE EXPENSE	61,861.35	568,405.88
	516200 TUITION ASSISTANCE		1,280.00
	516300 EMPLOYEE ASSISTANCE PRO	24.42-	950.69
	516400 UNEMPLOYM COMP INS EXP		1,480.00
	516500 WORKERS COMP PREMIUMS		58,130.00
	Major Account 510000 Total	432,270.29	4,095,902.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,178.70	13,360.57
	521200 COM EXPENSE - VOICE/DATA		81,545.41
	521300 FREIGHT EXPENSE	223.56	2,272.07
	521400 DATA PROCESSING EXPENSE	43,574.31	141,217.45
	521500 PUBLICATION & PRINT EXP	1,562.26	13,061.20
	521900 AWARDS EXPENSE		355.10

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	522100	DUES & SUBSCRIPTION EXP	12,749.00	46,682.60
	522200	CONFERENCE REGISTRATION	3,885.85	55,792.11
	522500	EMPLOYEE MOVING EXPENSE		683.42
	523201	NATURAL GAS	917.34	1,718.01
	523202	ELECTRIC	455.66	3,841.59
	523203	WATER	85.60	877.88
	523204	SEWER	24.85	196.25
	523219	OTHER UTILITY	17.18	133.54
	524600	RENT EXPENSE-BUILDINGS	17,289.47	139,438.96
	524700	RENT EXP-OTHER REAL PROP		2,627.82
	524900	RENT EXP-DEPR SURCHARGE	5,533.84	44,270.72
	525400	RENT EXP-COMM EQUIP		26.27
	525500	RENT EXP-OTHER PERS PROP	255.40	1,375.81
	526100	REP & MAINT-REAL PROPERT		837.00
	527200	REP & MAINT-MOTOR VEHICL	1,215.88	6,207.99
	527400	REP & MAINT-DATA PROC		912.50
	527700	REP & MAINT-PHOTO/MEDIA		988.50
	527800	REP & MAINT-OTHER PROPER	1,019.00	9,978.20
	531100	OFFICE SUPPLIES EXPENSE	1,524.55	7,599.07
	531101	PRINTER SUPPLIES EXP	177.47	6,566.15
	532100	NON-CAPITALIZED EQUIP PU	1,266.54	27,102.50
	533900	FOOD EXPENSE	412.83	5,337.10
	534800	CONST & MAINT SUP EXP	3,578.81	15,769.48
	534900	MISCELLANEOUS SUP EXP	9,293.36	42,124.06
	538100	VEHICLE & EQUIP SUP EXP	166.42	5,933.27
	541100	ACCTG & AUDITING SERVICES		20,554.93
	541500	LEGAL SERVICES EXPENSE	17,961.06	48,981.79
	541700	LEGAL RELATED EXPENSE	306.94	4,044.79
	542100	SOS TEMP SERV - PERSONNEL	22,041.86	295,534.76
	542500	ENG & ARCH SERVICES	75,184.53	772,095.61
	543100	IT CONSULTING-APPLICATIONS		176,684.42
	549200	JANITORIAL/SECURITY SRVS	226.35	1,821.65
	554900	OTHER CONTRACTUAL SERVICES	27,682.58	594,240.76
	554901	COMPACT ADMINISTRATION		232,664.94
	554902	UNL-CLIMATE DATA	75,000.00	112,500.00
	555100	DATA PROC SOFTW LIC FEE		76,328.93
	555200	SOFTWARE - NEW PURCHASES	3,150.00	49,919.28
	556100	INSURANCE EXPENSE		3,309.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS		150.00
	559100 OTHER OPERATING EXP	394.54	7,757.74
	Major Account 520000 Total	328,355.74	3,075,421.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,434.27	52,375.97
	571900 MEALS-ONE DAY TRAVEL	20.85	240.07
	572100 COMMERCIAL TRANSPORTATIO	3,479.90	17,482.53
	573100 STATE-OWNED TRANSPORT	9,709.43	106,863.27
	574500 PERSONAL VEHICLE MILEAGE	1,314.84	24,459.57
	575100 MISC TRAVEL EXPENSE	66.50	957.34
	Major Account 570000 Total	17,025.79	202,378.75
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,816.75	14,042.20
	583470 PERSONAL COMPUTING EQUIPMENT	3,078.64	4,617.96
	586900 OTHER FIXED ASSETS		599,070.66
	Major Account 580000 Total	4,895.39	617,730.82
	590000 Government Aid		
	599304 CREP-OTH GOVT AID	346.00	11,640.00
	Major Account 590000 Total	346.00	11,640.00
	Fund 10000 Expenditures Total	782,893.21	8,003,072.99
22910 WATER RESOURCES CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		3,300,000.00-
	Major Account 460000 Total		3,300,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,395.67-	83,631.07-
	Major Account 480000 Total	20,395.67-	83,631.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	9,153.16	21,851.09
	Major Account 490000 Total	9,153.16	21,851.09
	Fund 22910 Revenues Total	11,242.51-	3,361,779.98-
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		32,778.50
	Major Account 520000 Total		32,778.50
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	1,121,707.64	1,300,790.37
	Major Account 590000 Total	1,121,707.64	1,300,790.37
	Fund 22910 Expenditures Total	1,121,707.64	1,333,568.87

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25560 CARBON SEQUESTRATION ASMT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.89-	5.28-
	Major Account 480000 Total	.89-	5.28-
	Fund 25560 Revenues Total	.89-	5.28-
25580 INTERSTATE WATER RIGHTS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		.03
	Major Account 480000 Total		.03
	Fund 25580 Revenues Total		.03
25590 WATER RESOURCES TRUST FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	883.71-	5,331.72-
	484500 REIMB NON-GOVT SOURCES		1,272.75-
	Major Account 480000 Total	883.71-	6,604.47-
	Fund 25590 Revenues Total	883.71-	6,604.47-
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	279.78	9,076.69
	522100 DUES & SUBSCRIPTION EXP	62.50	500.00
	524700 RENT EXP-OTHER REAL PROP		150.00
	541500 LEGAL SERVICES EXPENSE		975.00
	541700 LEGAL RELATED EXPENSE		948.00
	559100 OTHER OPERATING EXP		36.38
	Major Account 520000 Total	342.28	11,686.07
	Fund 25590 Expenditures Total	342.28	11,686.07
26600 DEPT OF NATURAL RESOURCES			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		29.92-
	474100 GENERAL BUSINESS FEES	4,679.00-	53,627.50-
	Major Account 470000 Total	4,679.00-	53,657.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,030.95-	6,305.40-
	484500 REIMB NON-GOVT SOURCES		1.00-
	Major Account 480000 Total	1,030.95-	6,306.40-
	Fund 26600 Revenues Total	5,709.95-	59,963.82-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,217.20	34,829.56
	512100 VACATION LEAVE EXPENSE	157.42	2,506.88
	512200 SICK LEAVE EXPENSE	146.17	879.94
	512300 HOLIDAY LEAVE EXPENSE	237.93	2,170.41

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26600 DEPT OF NATURAL RESOURCES				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	356.34	3,024.22
		515200 FICA EXPENSE	347.87	2,960.18
		515400 LIFE & ACCIDENT INS EXP	1.44	11.52
		515500 HEALTH INSURANCE EXPENSE	485.30	3,882.40
		Major Account 510000 Total	5,949.67	50,265.11
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		400.00
		524700 RENT EXP-OTHER REAL PROP		150.00
		532100 NON-CAPITALIZED EQUIP PU		5,035.00
		554900 OTHER CONTRACTUAL SERVICES		2,742.00
		559100 OTHER OPERATING EXP		5,352.25
		Major Account 520000 Total		13,679.25
		Fund 26600 Expenditures Total	5,949.67	63,944.36
42910 DAM SAFETY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	12,931.70-	173,018.63-
		Major Account 460000 Total	12,931.70-	173,018.63-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		170.13-
		Major Account 480000 Total		170.13-
		Fund 42910 Revenues Total	12,931.70-	173,188.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,386.98	119,296.10
		512300 HOLIDAY LEAVE EXPENSE	441.50	5,422.09
		515100 RETIREMENT PLANS EXPENSE	735.94	9,089.55
		515200 FICA EXPENSE	700.20	8,935.79
		515400 LIFE & ACCIDENT INS EXP	2.08	29.43
		515500 HEALTH INSURANCE EXPENSE	1,662.24	15,935.19
		516300 EMPLOYEE ASSISTANCE PRO	2.76	39.23
		Major Account 510000 Total	12,931.70	158,747.38
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		15.31
		532100 NON-CAPITALIZED EQUIP PU		614.70
		Major Account 520000 Total		630.01
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,583.08
		572100 COMMERCIAL TRANSPORTATIO		1,198.60
		574500 PERSONAL VEHICLE MILEAGE		73.62

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42910 DAM SAFETY				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE		96.00
		Major Account 570000 Total		3,951.30
		Fund 42910 Expenditures Total	12,931.70	163,328.69
42921 FED DROUGHT MON - STREAM GAGE				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		1.22
		Major Account 480000 Total		1.22
		Fund 42921 Revenues Total		1.22
45520 FED WATER RES PLAN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	68,218.09-	510,953.22-
		Major Account 460000 Total	68,218.09-	510,953.22-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		117.72-
		Major Account 480000 Total		117.72-
		Fund 45520 Revenues Total	68,218.09-	511,070.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	70,671.63	326,360.87
		512300 HOLIDAY LEAVE EXPENSE	3,228.53	14,920.56
		515100 RETIREMENT PLANS EXPENSE	5,511.58	26,912.17
		515200 FICA EXPENSE	5,191.06	24,097.47
		515400 LIFE & ACCIDENT INS EXP	16.22	217.38
		515500 HEALTH INSURANCE EXPENSE	14,488.70	59,472.80
		516300 EMPLOYEE ASSISTANCE PRO	21.66	240.58
		Major Account 510000 Total	99,129.38	452,221.83
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		3,154.00
		522200 CONFERENCE REGISTRATION		1,995.00
		524700 RENT EXP-OTHER REAL PROP		100.00
		531100 OFFICE SUPPLIES EXPENSE		174.90
		534900 MISCELLANEOUS SUP EXP		901.40
		542100 SOS TEMP SERV - PERSONNEL	14,325.81	30,419.02
		Major Account 520000 Total	14,325.81	36,744.32
		570000 Travel Expenses		
		571100 BOARD & LODGING		8,440.44
		571900 MEALS-ONE DAY TRAVEL		42.09
		572100 COMMERCIAL TRANSPORTATIO		985.40
		573100 STATE-OWNED TRANSPORT	159.39	2,369.09

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45520 FED WATER RES PLAN			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		1,447.13
	575100 MISC TRAVEL EXPENSE		120.25
	Major Account 570000 Total	159.39	13,404.40
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,768.88
	Major Account 580000 Total		3,768.88
	Fund 45520 Expenditures Total	113,614.58	506,139.43
	Program Revenues	100,652.53-	4,165,455.48-
	Program Expenditures	2,037,439.08	10,081,740.41
	Agency Revenues	165,076.53-	4,598,489.72-
	Agency Expenditures	2,900,340.84	14,530,247.15

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	150.00-	2,265.97-
	475100 REGISTRATION / LICENSE F		378.00-
	475114 RECIPROCAL LICENSE	1,940.00-	10,975.00-
	475115 LICENSE RENEWALS		200.00-
	475116 NEW LICENSES	7,136.00-	53,825.00-
	475117 REGISTRATION CODE TRNG	3,280.00-	13,548.00-
	475118 INSPECTION FEE	109,341.00-	664,035.00-
	475200 EXAMINATION FEES	7,437.00-	37,488.00-
	Major Account 470000 Total	129,284.00-	782,714.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,506.10-	16,448.96-
	484500 REIMB NON-GOVT SOURCES	180.02-	369.66-
	486600 CREDIT CARD CLEARING	54,828.00	20,645.00-
	Major Account 480000 Total	52,141.88	37,463.62-
	Fund 21210 Revenues Total	77,142.12-	820,178.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,902.37	459,066.98
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	389.74	389.74
	512100 VACATION LEAVE EXPENSE	18,480.29	67,398.03
	512200 SICK LEAVE EXPENSE	24,794.25	57,317.72
	512300 HOLIDAY LEAVE EXPENSE	2,966.89	29,991.29
	512500 FUNERAL LEAVE EXPENSE		494.84
	515100 RETIREMENT PLANS EXPENSE	7,530.42	46,025.16
	515200 FICA EXPENSE	7,187.30	43,827.71
	515400 LIFE & ACCIDENT INS EXP	15.36	142.08
	515500 HEALTH INSURANCE EXPENSE	13,844.72	127,581.38
	516300 EMPLOYEE ASSISTANCE PRO		218.50
	516400 UNEMPLOYM COMP INS EXP		3,874.00
	516500 WORKERS COMP PREMIUMS		10,841.00
	Major Account 510000 Total	127,111.34	847,418.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	345.34	3,184.82
	521200 COM EXPENSE - VOICE/DATA		20,609.06
	521500 PUBLICATION & PRINT EXP	944.31	4,068.03
	521900 AWARDS EXPENSE	199.33	417.47
	522100 DUES & SUBSCRIPTION EXP	250.00	1,981.83
	522200 CONFERENCE REGISTRATION		2,407.00

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		
	524600 RENT EXPENSE-BUILDINGS	1,235.37	10,411.96
	524700 RENT EXP-OTHER REAL PROP	130.00	3,252.22
	524900 RENT EXP-DEPR SURCHARGE	399.38	3,195.04
	527200 REP & MAINT-MOTOR VEHICL	225.03	3,885.95
	531100 OFFICE SUPPLIES EXPENSE	735.58	2,647.21
	532100 NON-CAPITALIZED EQUIP PU		60.00
	533100 HOUSEHOLD & INSTIT EXP	560.53	17,391.49
	541100 ACCTG & AUDITING SERVICES		1,887.00
	541400 HRMS ASSESSMENT		1,107.53
	541700 LEGAL RELATED EXPENSE	25.00	150.00
	555200 SOFTWARE - NEW PURCHASES		294.21
	559100 OTHER OPERATING EXP		289.30
	559101 OP EXP - MERCH FEES	10.58	12,587.05
	559102 OP EXP -NE.GOV		17,178.49
	Major Account 520000 Total	5,060.45	107,005.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	8.96-	8,409.84
	573100 STATE-OWNED TRANSPORT		67,541.58
	574500 PERSONAL VEHICLE MILEAGE	41.04	2,841.00
	Major Account 570000 Total	32.08	78,792.42
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		855.77
	Major Account 580000 Total		855.77
	Fund 21210 Expenditures Total	132,203.87	1,034,072.28
	Program Revenues	77,142.12-	820,178.59-
	Program Expenditures	132,203.87	1,034,072.28
	Agency Revenues	77,142.12-	820,178.59-
	Agency Expenditures	132,203.87	1,034,072.28

Agency Number 031 MILITARY DEPARTMENT
Program Number 192 GOV EMERGENCY PROGRAM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,078.80	29,520.07
	511200 TEMPORARY SALARIES-WAGE	1,833.35	19,117.12
	511300 OVERTIME PAYMENTS	540.24	5,928.20
	512100 VACATION LEAVE EXPENSE	113.30	2,389.80
	512200 SICK LEAVE EXPENSE	113.30	4,594.52
	512300 HOLIDAY LEAVE EXPENSE	226.60	2,137.44
	515100 RETIREMENT PLANS EXPENSE	373.07	3,284.69
	515200 FICA EXPENSE	491.60	4,500.86
	515400 LIFE & ACCIDENT INS EXP	1.12	9.74
	515500 HEALTH INSURANCE EXPENSE	1,463.04	15,311.94
	516300 EMPLOYEE ASSISTANCE PRO		23.00
	516500 WORKERS COMP PREMIUMS		903.46
	Major Account 510000 Total	9,234.42	87,720.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		2,038.20
	521300 FREIGHT EXPENSE		5.66
	521400 DATA PROCESSING EXPENSE	464.40	2,326.80
	521500 PUBLICATION & PRINT EXP	242.84	1,165.85
	522100 DUES & SUBSCRIPTION EXP		335.00
	522200 CONFERENCE REGISTRATION		100.00
	531100 OFFICE SUPPLIES EXPENSE	747.17	2,207.38
	534600 ED & RECREATIONAL SUP EX		32.68
	538100 VEHICLE & EQUIP SUP EXP	121.14	1,688.48
	541100 ACCTG & AUDITING SERVICES		14,635.85
	541400 HRMS ASSESSMENT		132.06
	542100 SOS TEMP SERV - PERSONNEL	1,736.91	54,002.21
	545000 LABORATORY SERVICES	745.00	745.00
	Major Account 520000 Total	4,057.46	79,415.17
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.00	5,686.13
	573100 STATE-OWNED TRANSPORT	570.97	8,131.01
	574500 PERSONAL VEHICLE MILEAGE		58.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		83.00
	Major Account 570000 Total	748.97	13,958.80
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,886.16
	Major Account 580000 Total		3,886.16
	590000 Government Aid		

Agency Number 031 MILITARY DEPARTMENT
Program Number 192 GOV EMERGENCY PROGRAM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	5,320.78	40,618.30-
		599100 OTHER GOVERNMENT AID	461,002.69	1,057,907.57
		Major Account 590000 Total	466,323.47	1,017,289.27
		Fund 10000 Expenditures Total	480,364.32	1,202,270.24
23120 GOVERNORS EMERGENCY CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,511.45-	14,981.64-
		Major Account 480000 Total	2,511.45-	14,981.64-
		Fund 23120 Revenues Total	2,511.45-	14,981.64-
43120 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	325,537.27-	25,704,302.26-
		Major Account 460000 Total	325,537.27-	25,704,302.26-
		Fund 43120 Revenues Total	325,537.27-	25,704,302.26-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	10,558,386.62	25,643,319.30
		599100 OTHER GOVERNMENT AID	60,982.96	60,982.96
		Major Account 590000 Total	10,619,369.58	25,704,302.26
		Fund 43120 Expenditures Total	10,619,369.58	25,704,302.26
		Program Revenues	328,048.72-	25,719,283.90-
		Program Expenditures	11,099,733.90	26,906,572.50

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	403.56-	1,319.98-
		Major Account 480000 Total	403.56-	1,319.98-
		490000 Other Financing Sources		
		491300 SALE-SURP PROP/FIX ASSET	323.61-	4,303.59-
		Major Account 490000 Total	323.61-	4,303.59-
		Fund 10000 Revenues Total	727.17-	5,623.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	62,679.28	538,083.87
		511300 OVERTIME PAYMENTS		1,500.65
		511800 COMPENSATORY TIME PAID	120.94-	3,211.20
		512100 VACATION LEAVE EXPENSE	4,159.02	52,222.08
		512200 SICK LEAVE EXPENSE	3,413.10	24,273.71
		512300 HOLIDAY LEAVE EXPENSE	3,739.08	35,958.41
		512400 MILITARY LEAVE EXPENSE	759.60	2,088.90
		512500 FUNERAL LEAVE EXPENSE	189.90	518.95
		512700 INJURY LEAVE EXPENSE		13.98
		515100 RETIREMENT PLANS EXPENS	5,554.71	48,744.01
		515200 OASDI EXPENSE	5,355.89	47,203.27
		515400 LIFE & ACCIDENT INS EXPENSE	20.85	166.39
		515500 HEALTH INSURANCE EXPENSE	11,978.63	100,545.79
		516300 EMPLOYEE ASSISTANCE PROGRAM		300.13
		516500 WORKERS' COMP PREMIUMS		11,788.14
		Major Account 510000 Total	97,729.12	866,619.48
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	78.81	794.55
		521200 COM-VOICE/DATA	220.72	1,949.51
		521500 PUBLICATION & PRINT EXP	207.06	666.24
		521900 AWARDS EXPENSE		1,266.87
		522100 DUES & SUBSCRIP	28.75	1,854.00
		523201 NATURAL GAS	16,297.26	34,799.40
		523202 ELECTRICITY	20,699.34	206,782.58
		523203 WATER	1,403.70	10,151.30
		523204 SEWER	1,175.09	7,359.32
		523219 OTHER UTILITY		344.66
		523500 PROMPT PAY INTEREST		.60
		523600 INTEREST EXPENSE		135.28
		524600 RENT EXPENSE0GUILDINGS	54.00	432.00
		526100 REP & MAINT-REAL PROPERT	30,965.40	191,715.25

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIPMENT		504.03
	527200 REP & MAINT MOTOR VEHICLE	69.52	3,024.49
	527400 REP & MAINT - DATA PROCESSING	83.13	45,465.63
	527600 REP & MAINT-HOUSE/INST EQUIP		479.69
	527800 REP & MAINT-OTHER PROPERTY		1,933.00
	531100 OFFICE SUPPLIES EXPENSE	353.68	3,329.28
	532100 NON-CAPITALIZED EQUIP P	180.09	27,269.12
	532101 NON-CAPITALIZED BUILDIN		1.39
	533100 HOUSEHOLD & INSTIT EXPENSE	.67	5,220.45
	534500 AGRICULTURAL SUPPLIES EX		4,099.64
	534800 CONST & MAINT SUP EXP	667.73	39,213.02
	534900 MISC SUP EXP		318.29
	538100 VEHICLE & EQUIP SUP EXP	250.31-	3,711.76
	541100 ACCTG & AUDITING SERVICES		22,230.57
	541400 HRMS ASSESSMENT	16.50-	1,723.02
	542100 SOS TEMP SERVICES		1,785.36
	542500 ENG & ARCH SERVICES	6,592.25	47,229.72
	543500 MGT CONSULTANT SERVICES		38.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	13,346.53	32,973.82
	548600 PEST CONTROL	411.18	5,935.83
	548700 REFUSE/RECYCLING	806.33	6,559.87
	548900 WEED CONTROL		3,961.57
	549100 LAUNDRY/UNIFORM SERVICES	18.50	166.50
	549200 JANITORIAL AND SECURITY SERV	1,996.60	32,565.65
	554900 OTHER CONTRACTUAL SERVICES		2,048.63
	555200 SOFTWARE - NEW PURCHASES		80.48
	556100 INSURANCE EXPENSE		19,133.25
	559100 OTHER OPERATING EXPENSES	123,900.00-	229,305.16
	Major Account 520000 Total	28,510.47-	998,558.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	291.62	2,622.94
	572100 COMMERCIAL TRANSPORTA	28.75	2,422.66
	573100 STATE-OWNED TRANSPORT		370.59
	574500 PERSONAL VEHICLE MILEAGE	61.02	242.27
	575100 MISC TRAVEL EXPENSE	11.20	23.70
	Major Account 570000 Total	392.59	5,682.16
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		305,400.64

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		
	582400 MACHINERY & EQUIPMENT		256,416.48
	584200 VEHICLES & VEHICLE EQ		6,000.00
	586900 OTHER FIXED ASSETS		4,143.60
	Major Account 580000 Total		571,960.72
	Fund 10000 Expenditures Total	69,611.24	2,442,821.14
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		11,271.88-
	Major Account 460000 Total		11,271.88-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	17,500.00-	53,306.55-
	Major Account 470000 Total	17,500.00-	53,306.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	328.98-	1,964.90-
	483200 BUILDING & SPACE RENTAL	420.00-	4,372.00-
	Major Account 480000 Total	748.98-	6,336.90-
	Fund 23110 Revenues Total	18,248.98-	70,915.33-
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		19,090.36
	Major Account 510000 Total		19,090.36
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		16,517.25
	523201 NATURAL GAS		193.48
	523202 ELECTRICITY		1,696.43
	523203 WATER		208.61
	523204 SEWER		261.35
	526100 REP & MAINT-REAL PROPERTY		152.50
	533100 HOUSEHOLD & INSTIT EXPENSE	3,261.98	14,448.72
	534600 ED & RECREATIONAL SUP EXPENSE		215.30
	534800 CONST & MAINT SUP EXPENSE	398.00	436.07
	545200 MEDICAL ASSESSMENT SERVICES	235.00	1,399.00
	549100 LAUNDRY SERVICES	348.64	1,258.82
	559100 OTHER OPERATING EXP		11,271.88
	Major Account 520000 Total	4,243.62	48,059.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,537.99
	572100 COMMERCIAL TRANSPORTATION EXPE		1,195.32
	574500 PERSONAL VEHICLE MILEAGE EXPEN		111.56

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		2,844.87
	Fund 23110 Expenditures Total	4,243.62	69,994.64
23114 MIL DEPT CF-PRINTING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.91-	11.37-
	Major Account 480000 Total	1.91-	11.37-
	Fund 23114 Revenues Total	1.91-	11.37-
23115 MIL DEPT CF-ASHLAND BILLET			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		64.39-
	Major Account 470000 Total		64.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	647.72-	3,898.86-
	483100 HOUSING & DORM RENTAL RE	5,670.00-	38,865.00-
	483101 RENTAL REVENUE -NONTAXABLE	512.00-	2,670.00-
	486600 CREDIT CARD CLEARING	1,032.94-	2,411.60
	Major Account 480000 Total	7,862.66-	43,022.26-
	Fund 23115 Revenues Total	7,862.66-	43,086.65-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		249.32
	523201 NATURAL GAS		2,368.57
	523202 ELECTRICITY		46.73
	526100 REP & MAINT-REAL PROPERT		629.68
	531100 OFFICE SUPPLIES EXPENSE	4.06	555.27
	532100 NON-CAPITALIZED EQUIP PU		20,142.36
	533100 HOUSEHOLD & INSTIT EXP		4,101.86
	533900 FOOD EXPENSE		347.93
	534900 MISCELLANEOUS SUP EXP		338.05
	549200 JANITORIAL/SECURITY SRVS	1,910.22-	25,694.43
	554100 DATA SERVICES	152.99	152.99
	555200 NON-CAPITALIZED SOFTWARE		20.12
	559100 OTHER OPERATING EXP	324.45	3,722.46
	Major Account 520000 Total	1,428.72-	58,369.77
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIP		363.60
	Major Account 580000 Total		363.60
	Fund 23115 Expenditures Total	1,428.72-	58,733.37
23117 MIL DEPT CF-OMAHA READINESS			

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23117 MIL DEPT CF-OMAHA READINESS				
	Expenditures	520000 Operating Expenses		
		523202 ELECTRICITY	710.15	2,395.54
		Major Account 520000 Total	710.15	2,395.54
		Fund 23117 Expenditures Total	710.15	2,395.54
43112 ARNG ENV				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	40,686.77-	377,649.13-
		Major Account 460000 Total	40,686.77-	377,649.13-
		Fund 43112 Revenues Total	40,686.77-	377,649.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES - WA	15,203.68	126,545.90
		511800 COMPENSATORY TIME PAID		661.72
		512100 VACATION LEAVE EXPENSE	1,194.83	8,834.60
		512200 SICK LEAVE EXPENSE	482.25	5,259.24
		512300 HOLIDAY LEAVE EXPENSE	888.46	7,923.16
		515100 RETIREMENT PLANS EXPENSE	1,330.48	11,173.26
		515200 OASDI EXPENSE	1,270.36	10,704.10
		515400 LIFE & ACCIDENT INS EXP	4.60	36.78
		515500 HEALTH INSURANCE EXPENSE	3,323.16	26,585.28
		516300 EMPLOYEE ASSISTANCE		54.63
		516500 WORKERS COMP PREMIUM		2,145.73
		Major Account 510000 Total	23,697.82	199,924.40
		520000 Operating Expenses		
		522100 DUE AND SUBSCRIPTIONS	120.00	7,120.00
		526100 REP & MAINT-REAL PROPERT		8,500.00
		527200 REP & MAINT-MOTOR VEHICL		500.00
		531100 OFFICE SUPPLIES EXPENSE		562.45
		532100 NON-CAPITALIZED EQUIP PU		722.15
		534900 MISCELLANEOUS SUP EXPENSE	239.92	4,113.29
		537100 LABORATORY SUP EXP		955.38
		541400 HRMS ASSESSMENT		313.64
		542100 SOS TEMP SERV - PERSONNEL	243.61	243.61
		542500 ENG & ARCH SERVICES		5,261.07
		543500 MGT CONSULTANT SERVICES	9,091.98	49,572.27
		545000 LABORATORY SERVICES	33.25	8,508.07
		548500 LAWN/LANDSCAPE/SNOW REMOVAL	10,226.13	28,706.13
		548700 REFUSE/RECYCLING		3,535.63
		549500 HAZARDOUS WASTE DISPOSAL		1,900.00
		554900 OTHER CONTRACTUAL SERVICES		49,030.23

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43112 ARNG ENV				
		520000 Operating Expenses		
		Major Account 520000 Total	19,954.89	169,543.92
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,479.18
		572100 COMMERCIAL TRANSPORTA		1,351.70
		573100 STATE-OWNED TRANSPORT	195.36	2,343.60
		574500 PERSONAL VEHICLE MILEAG		205.46
		575100 MISC TRAVEL EXPENSE		127.50
		Major Account 570000 Total	195.36	6,507.44
		580000 Capital Outlay		
		586900 OTHER FIXED ASSET	9,319.92	9,319.92
		Major Account 580000 Total	9,319.92	9,319.92
		Fund 43112 Expenditures Total	53,167.99	385,295.68
43113 ARNG TSS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FEDERAL GRANTS	48,871.77-	578,788.12-
		Major Account 460000 Total	48,871.77-	578,788.12-
		Fund 43113 Revenues Total	48,871.77-	578,788.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	2,181.00	16,958.91
		512100 VACATION LEAVE EXPENSE	95.62	2,278.51
		512200 SICK LEAVE EXPENSE	86.22	689.48
		512300 HOLIDAY LEAVE EXPENSE	124.36	1,181.42
		515100 RETIREMENT PLANS EXPENS	186.20	1,580.38
		515200 OASDI EXPENSE	174.88	1,489.63
		515400 LIFE & ACCIDENT INS EXP	.96	7.66
		515500 HEALTH INSURANCE EXPENS	645.50	5,251.42
		516300 EMPLOYEE ASSISTANCE PROG		11.50
		516500 WORKERS COMP PREMIUMS		451.74
		Major Account 510000 Total	3,494.74	29,900.65
		520000 Operating Expenses		
		521200 COMMUNICATIONS EXPENSE		7,769.50
		526100 REP & MAINT-REAL PROPERTY	25,388.25	260,832.82
		527200 REP & MAINT-MOTOR VEHICL		278.34
		527500 REP & MAINT-COMM EQUIPMENT		20,497.69
		531100 OFFICE SUPPLIES EXPENSE		26.24
		532100 NON-CAPITALZED EQUIP		7,610.48
		533100 HOUSEHOLD & INSTIT EXPENSE		191.10
		534500 AGRICULTURAL SUPPLIES EXP		.08-

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43113 ARNG TSS				
		520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		55,290.77
		534800 CONST & MAINT SUP EXPENSE	6,201.13	23,503.65
		534900 MISCELLANEOUS EXPENSE	11,737.30	11,737.30
		538100 VEHICLE & EQUIP SUP EXP	50.03	777.25
		541400 HRMS ASSESSMENT		66.02
		542100 SOS TEMP SERV - PERSONNEL		5,454.80
		542500 ENG&ARCH SERVICES		71,627.00
		554900 OTHER CONTRACTURAL SERVICES		9,076.74
		Major Account 520000 Total	43,376.71	474,739.62
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		25,373.78
		583300 COMPUTER EQUIP & SOFTWARE		9,968.00
		586900 OTHER FIXED ASSETS		3,912.75
		Major Account 580000 Total		39,254.53
		Fund 43113 Expenditures Total	46,871.45	543,894.80
43114 ARNG FP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS	1,898,930.48-	8,513,929.97-
		Major Account 460000 Total	1,898,930.48-	8,513,929.97-
		Fund 43114 Revenues Total	1,898,930.48-	8,513,929.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES	85,312.36	683,941.81
		511200 TEMPORARY SALARIES-WAGE		9,480.98
		511300 OVERTIME PAYMENTS		250.28
		511800 COMPENSATORY TIME PAID	892.90	8,809.46
		512100 VACATION LEAVE EXPENSE	9,184.32	70,359.74
		512200 SICK LEAVE EXPENSE	12,349.07	66,406.82
		512300 HOLIDAY LEAVE EXPENSE	5,079.80	46,204.53
		512500 FUNERAL LEAVE EXPENSE	253.98	1,334.62
		515100 RETIREMENT PLANS EXPENSE	8,323.55	64,257.18
		515200 FICA EXPENSE	8,099.61	63,530.45
		515400 LIFE&ACCIDENT INS EXP	28.14	224.71
		515500 HEALTH INSURANCE EXPE	18,487.74	148,314.55
		516300 EMPLOYEE ASSISTANCE PRO		386.51
		516500 WORKERS' COMP. PREMIUM		15,293.62
		Major Account 510000 Total	148,011.47	1,178,795.26
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		17.95

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43114 ARNG FP			
	520000 Operating Expenses		
	521200 COMMUNICATIONS EXPENSE	439.36	3,932.11
	521500 PUBLICATION EXP		887.99
	522100 DUES & SUBSCRIPTION EXP		2,384.44
	522200 CONFERENCE REGISTRATION	230.00	3,803.00
	523201 NATURAL GAS	14,710.03	92,470.58
	523202 ELECTRICITY	63,359.66	605,725.89
	523203 WATER	1,899.33	21,889.31
	523204 SEWER	1,341.15	9,787.41
	523207 PROPANE		599.43
	523219 OTHER UTILITIES		1,033.97
	524600 RENT EXPENSE - BUILDINGS	7,181.86	52,206.98
	525500 RENT EXPENSE - OTHER PERS PROP		1,276.21
	526100 REP & MAINT-REAL PROPERT	1,175,318.44	3,399,313.41
	527200 REP & MAINT-MOTOR VEHICL	92.25	6,280.60
	527400 REP & MAINT - DATA PROCESSING	249.37	136,396.87
	527600 REP & MAINT-HOUSE/INST E		891.00
	527800 REP & MAINT-OTHER PROPER		2,168.00
	531100 OFFICE SUPPLIES EXPENSE	77.22	6,154.41
	532100 NON-CAPITALIZED EQUIP	640.06	9,327.60
	533100 HOUSEHOLD & INSTIT EXP	2,343.56	24,860.92
	534500 AGRICULTURAL SUPPLIES EX		13,551.30
	534600 ED & RECREATIONAL SUP EX	9,000.00	18,000.00
	534800 CONST & MAINT SUP EXP	20,303.92	106,865.65
	534900 MISC SUP EXP		13,702.53
	537100 LABORATORY SERVICES	138.79	1,023.43
	538100 VEHICLE & EQUIP SUP EXP	1,138.71	23,602.28
	541100 ACCTG & AUDITING SERVICES		664.00
	541400 HRMS ASSESSMENT		2,235.38
	542100 SOS TEMP SERV - PERSO	956.03	21,446.76
	542500 ENG & ARCH SERVICES	226,333.94	804,437.57
	548500 LAWN/LANDSCAPE/SNOW REMOV	51,810.94	169,772.19
	548600 PEST CONTROL	726.19	18,063.07
	548700 REFUSE/RECYCLING	3,743.31	55,799.00
	548800 FIRE EXTINGUISHERS		196.00
	548900 WEED CONTROL		12,591.52
	549100 LAUNDRY/UNIFORM SERVICES	261.04	1,899.21
	549200 JANITORIAL SERVICES	4,311.66	110,651.36
	554900 OTHER CONTRACTURAL SERV		129,203.77

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43114 ARNG FP			
	520000 Operating Expenses		
	Major Account 520000 Total	1,586,606.82	5,885,113.10
	570000 Travel Expenses		
	571100 BOARD & LODGING	362.76	5,882.90
	572100 COMMERCIAL TRANSPORTATION	1,779.60	9,421.03
	573100 STATE-OWNED TRANSPORT	22.11	2,256.05
	574500 PERSONAL VEHICLE MILEAG	77.32	416.36
	575100 MISC TRAVEL EXP	110.00	902.15
	Major Account 570000 Total	2,351.79	18,878.49
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		1,090,018.36
	582400 MACHINERY & EQUIPMENT	5,825.27	13,736.19
	584200 VEHICLES & VEHICLE EQUIP		118,161.00
	Major Account 580000 Total	5,825.27	1,221,915.55
	Fund 43114 Expenditures Total	1,742,795.35	8,304,702.40
43115 ARNG SECURITY AND ESS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	171,170.95-	772,394.36-
	Major Account 460000 Total	171,170.95-	772,394.36-
	Fund 43115 Revenues Total	171,170.95-	772,394.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,616.30	27,674.99
	511800 COMPENSATORY TIME PAID	867.65	1,995.59
	512100 VACATION LEAVE EXPENSE		1,891.87
	512200 SICK LEAVE EXPENSE	467.07	2,294.04
	512300 HOLIDAY LEAVE EXPENSE	313.21	2,416.77
	512500 FUNERAL LEAVE EXPENSE		1,388.24
	512600 CIVIL LEAVE EXPENSE		173.53
	515100 RETIREMENT PLANS EXPENSE	469.06	2,833.00
	515200 FICA EXPENSE	436.49	2,703.78
	515400 LIFE & ACCIDENT INS EXPENSE	1.92	10.56
	515500 HEALTH INSURANCE EXPENSE	1,921.82	8,191.96
	516300 EMPLOYEE ASSISTANCE		11.50
	516500 WORKERS' COMP PREMIUM		451.74
	Major Account 510000 Total	9,093.52	52,037.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATE		402.61
	526100 REP & MAINT - REAL PROPERT	22,083.59	113,319.92
	527200 REP & MAINT-MOTOR VEHICLE	1,612.20	1,861.74

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43115 ARNG SECURITY AND ESS				
		520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	5,951.19	26,087.76
		538100 VEHICLE & EQUIP SUP EXP	82.54	845.47
		541400 HRMS ASSESSMENT		66.03
		549200 SECURITY SERVICES EXP	62,075.73	472,055.57
		Major Account 520000 Total	91,805.25	614,639.10
		570000 Travel Expenses		
		571100 BOARD & LODGING	14.33	14.33
		Major Account 570000 Total	14.33	14.33
		Fund 43115 Expenditures Total	100,913.10	666,691.00
43116 ARNG INTEREST				
	Expenditures	520000 Operating Expenses		
		526100 REP&MAINT REAL PROP	1,286.61	19,256.52
		Major Account 520000 Total	1,286.61	19,256.52
		Fund 43116 Expenditures Total	1,286.61	19,256.52
43117 ARNG ANTITERRORISM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	7,100.00-	56,699.97-
		Major Account 460000 Total	7,100.00-	56,699.97-
		Fund 43117 Revenues Total	7,100.00-	56,699.97-
	Expenditures	520000 Operating Expenses		
		549200 SECURITY SERVICES EXPENSE		49,533.29
		Major Account 520000 Total		49,533.29
		Fund 43117 Expenditures Total		49,533.29
43131 ANG FOMA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	72,900.00-	680,758.00-
		Major Account 460000 Total	72,900.00-	680,758.00-
		Fund 43131 Revenues Total	72,900.00-	680,758.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,532.85	152,626.06
		511300 OVERTIME PAYMENTS		305.21
		511800 COMPENSATORY TIME PAID	417.64-	848.31
		512100 VACATION LEAVE EXPENSE	1,411.03	19,215.25
		512200 SICK LEAVE EXPENSE	1,096.96	9,980.30
		512300 HOLIDAY LEAVE EXPENSE	1,305.06	11,177.10
		512700 INJURY LEAVE EXPENSE		41.51
		515100 RETIREMENT PLANS EXPENSE	1,791.72	14,539.90
		515200 OASDI EXPENSE	1,680.63	13,722.01

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43131 ANG FOMA				
	Expenditures	510000 Personal Services		
		515400 LIFE & ACCIDENT INS. EXP.	8.12	56.79
		515500 HEALTH INSURANCE EXP.	5,182.33	39,949.94
		516300 EMPLOYEE ASSISTANCE PROGRAM		94.88
		516500 WORKERS' COMP PREMIUMS		3,726.80
		Major Account 510000 Total	32,591.06	266,284.06
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DAT	51.64	412.19
		522100 DUES & SUBSCRIP	86.25	86.25
		523201 NATURAL GAS	17,062.60	27,944.21
		523202 ELECTRICITY	20,177.57	194,524.99
		523203 WATER	1,816.43	10,730.55
		523204 SEWER	1,408.25	6,228.30
		526100 REP & MAINT-NOT BUILDIN	2,493.33	20,711.30
		527600 REP. & MAINT-HOUSEHOLD/INSTIT.		565.19
		532100 NON-CAPITALIZED EQUIP P		661.01
		533100 HOUSEHOLD & INSTITUTI	485.50	791.16
		534500 AGRICULTURAL SUPPLIES		150.00
		534800 CONST & MAINT SUP EXP	682.44	24,156.76
		538100 VEHICLE & EQUIP SUP EXP		1,932.33
		541400 HRMS ASSESSMENT		544.74
		548500 LAWN & LANDSCAPE	1,800.00	5,016.50
		548600 PEST CONTROL	374.03	3,067.05
		548700 REFUSE/RECYCLING	839.29	3,366.84
		548900 WEED CONTROL		672.75
		549200 JANITORIAL AND SECURITY SERV	5,678.00	23,983.65
		Major Account 520000 Total	52,955.33	325,545.77
		570000 Travel Expenses		
		571100 BOARD AND LODGING		527.98
		572100 COMMERCIAL TRANSPORTA		551.12
		574500 PERSONAL VEHICLE USE		43.99
		575100 MISC TRAVEL EXPENSE		37.50
		Major Account 570000 Total		1,160.59
		Fund 43131 Expenditures Total	85,546.39	592,990.42
43132 ANG RP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	7,100.00-	81,042.00-
		Major Account 460000 Total	7,100.00-	81,042.00-
		Fund 43132 Revenues Total	7,100.00-	81,042.00-

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43132 ANG RP				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WA	5,498.10	46,214.71
		511800 COMPENSATORY TIME PAID	65.97	338.26
		512100 VACATION LEAVE EXPENSE	527.79	5,837.91
		512200 SICK LEAVE EXPENSE	461.81	5,099.88
		512300 HOLIDAY LEAVE EXPENSE	363.45	3,452.77
		512500 FUNERAL LEAVE EXPENSE	351.86	750.34
		515100 RETIREMENT PLANS EXPE	544.32	4,619.76
		515200 OASDI EXPENSE	525.75	4,476.81
		515400 LIFE & ACCIDENT INS E	1.92	15.36
		515500 HEALTH INSURANCE EXP.	1,314.84	10,518.72
		516300 EMPLOYEE ASSISTANCE PROGRAM		23.00
		516500 WORKERS COMP PREMIUM		903.47
		Major Account 510000 Total	9,655.81	82,250.99
		520000 Operating Expenses		
		541400 HRMS ASSESSMENT		132.06
		559100 OTHER OPERATING EXP	7,000.00	2,000.00-
		Major Account 520000 Total	7,000.00	1,867.94-
		Fund 43132 Expenditures Total	16,655.81	80,383.05
43133 ANG FIRE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	300,000.00-	1,954,988.81-
		Major Account 460000 Total	300,000.00-	1,954,988.81-
		Fund 43133 Revenues Total	300,000.00-	1,954,988.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	119,212.78	998,448.06
		511300 OVERTIME PAYMENTS	16,414.93	114,485.06
		511700 EMPLOYEE BONUSES		750.00
		511800 COMPENSATORY TIME PAID	5,295.77	41,169.40
		512100 VACATION LEAVE EXPENSE	7,534.19	90,163.75
		512200 SICK LEAVE EXPENSE	5,364.58	59,541.01
		512300 HOLIDAY LEAVE EXPENSE	5,858.75	55,528.26
		512400 MILITARY LLEAVE EXPENSE	6,652.45	24,204.58
		512500 FUNERAL LEAVE EXPENSE	510.57	3,764.50
		515100 RETIREMENT PLANS EXPENSE	12,493.29	110,861.20
		515200 OASDI EXPENSE	12,250.48	103,165.02
		515400 LIFE & ACCIDENT INS.	38.40	304.32
		515500 HEALTH INSURANCE EXPENSE	18,692.64	160,363.26
		516300 EMPLOYEE ASSISTANCE PROGRAM		471.50

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43133 ANG FIRE				
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		18,520.93
		Major Account 510000 Total	210,318.83	1,781,740.85
		520000 Operating Expenses		
		521200 COMMUNICATION EXPENSE		5,320.00
		533100 HOUSEHOLD & INSTIT EXP		78,438.63
		541400 HRMS ASSESSMENT		2,707.23
		549100 LAUNDRY & UNIFORM SVCS		2,009.69
		559100 OTHER OPERATING EXP	106,900.00	220,100.00-
		Major Account 520000 Total	106,900.00	131,624.45-
		Fund 43133 Expenditures Total	317,218.83	1,650,116.40
43134 ANG SECURITY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	35,000.00-	218,199.36-
		Major Account 460000 Total	35,000.00-	218,199.36-
		Fund 43134 Revenues Total	35,000.00-	218,199.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,794.29	154,278.29
		511200 TEMPORARY SALARIES-WAGE		7,343.78
		511300 OVERTIME PAYMENTS	368.64	3,162.57
		511500 DIFFERENTIAL PYMT	489.60	4,064.19
		511800 COMPENSATORY TIME PAID	1,056.62	9,787.10
		512100 VACATION LEAVE EXPENSE	575.17	12,144.91
		512200 SICK LEAVE EXPENSE	639.01	7,469.96
		512300 HOLIDAY LEAVE EXPENSE	1,316.48	11,630.37
		512400 MILITARY LEAVE EXPENSE	916.63	7,848.50
		515100 RETIREMENT PLANS EXPENSE	2,033.49	15,653.65
		515200 OASDI EXPENSE	1,947.85	15,743.46
		515400 LIFE & ACCIDENT INS EXP	10.56	70.56
		515500 HEALTH INSURANCE EXPENSE	4,608.66	34,514.93
		516300 EMPLOYEE ASSISTANCE		149.50
		516500 WORKERS COMP PREMIUM		5,872.49
		Major Account 510000 Total	35,757.00	289,734.26
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	270.90	3,862.69
		541400 HRMS ASSESSMENT		858.39
		559100 OTHER OPERATING EXP	10,000.00	
		Major Account 520000 Total	10,270.90	4,721.08
		Fund 43134 Expenditures Total	46,027.90	294,455.34

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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43264 ARNG TELECOM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	77,000.00-	479,864.55-
		Major Account 460000 Total	77,000.00-	479,864.55-
		Fund 43264 Revenues Total	77,000.00-	479,864.55-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	60,226.27	405,059.23
		554900 OTHER CONTRACTUAL SERVICE	18.02	1,101.64
		Major Account 520000 Total	60,244.29	406,160.87
		580000 Capital Outlay		
		583300 COMPUTER EQPT & SOFTWARE		12,595.66
		Major Account 580000 Total		12,595.66
		Fund 43264 Expenditures Total	60,244.29	418,756.53
43265 ARNG DISTANCE LEARNING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		179,869.51-
		Major Account 460000 Total		179,869.51-
		Fund 43265 Revenues Total		179,869.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,721.35	31,637.49
		512100 VACATION LEAVE EXPENSE	206.74	1,024.60
		512200 SICK LEAVE EXPENSE		413.48
		512300 HOLIDAY LEAVE EXPENSE	206.74	1,964.03
		512700 INJURY LEAVE EXPENSE		51.69
		515100 RETIREMENT PLANS EXPENSE	309.62	2,627.68
		515200 FICA EXPENSE	299.20	2,547.53
		515400 LIFE & ACCIDENT INS EXP	.96	7.68
		515500 HEALTH INSURANCE EXPENSE	566.64	4,533.12
		516300 EMPLOYEE ASSISTANCE PRO		11.50
		516500 WORKERS COMP PREMIUMS		451.74
		Major Account 510000 Total	5,311.25	45,270.54
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	4,176.37	31,048.34
		521300 FREIGHT EXPENSE		2,460.25
		531100 OFFICE SUPPLIES EXPENSE		4,321.19
		531200 IT SUPPLIES	60.31	60.31
		538100 VEHICLE & EQUIP SUP EXP		216.00
		541400 HRMS ASSESSMENT		66.03
		542100 SOS TEMP SERV - PERSONNEL		38,383.65
		542190 SOS TEMP SERV - IT STAFF	3,906.65	3,906.65

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		
	Major Account 520000 Total	8,143.33	80,462.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	242.68	353.61
	573100 STATE-OWNED TRANSPORT	122.76	344.19
	574500 PERSONAL VEHICLE MILEAGE		60.61
	Major Account 570000 Total	365.44	758.41
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		26,465.25
	Major Account 580000 Total		26,465.25
	Fund 43265 Expenditures Total	13,820.02	152,956.62
	Program Revenues	2,685,600.69-	14,013,820.70-
	Program Expenditures	2,557,684.03	15,732,976.74

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,156.87-
	Major Account 480000 Total		2,156.87-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8,941.35-
	Major Account 490000 Total		8,941.35-
	Fund 10000 Revenues Total		11,098.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,177.62	288,974.51
	511300 OVERTIME PAYMENTS	67.12	557.28
	511400 ON CALL PAY	740.14	6,685.19
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	338.09	6,406.25
	512100 VACATION LEAVE EXPENSE	2,111.71	23,338.15
	512200 SICK LEAVE EXPENSE	1,219.76	12,426.91
	512300 HOLIDAY LEAVE EXPENSE	2,097.18	19,748.76
	512500 FUNERAL LEAVE EXPENSE		229.93
	515100 RETIREMENT PLANS EXPENSE	3,200.66	26,827.03
	515200 FICA EXPENSE	3,004.34	25,321.18
	515400 LIFE & ACCIDENT INS EXP	10.37	79.02
	515500 HEALTH INSURANCE EXPENSE	8,566.49	68,802.16
	516300 EMPLOYEE ASSISTANCE PRO		128.53
	516500 WORKERS COMP PREMIUMS		5,048.12
	Major Account 510000 Total	57,533.48	485,073.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	349.53	1,737.12
	521200 COM EXPENSE - VOICE/DATA	1,602.39	33,140.03
	521300 FREIGHT EXPENSE	10.71	17.82
	521400 DATA PROCESSING EXPENSE	45,605.39	107,598.03
	521500 PUBLICATION & PRINT EXP	1,954.70	569.50
	522100 DUES & SUBSCRIPTION EXP	9.50	546.41
	522200 CONFERENCE REGISTRATION		3,334.97
	523201 NATURAL GAS		164.83
	523202 ELECTRICITY	175.29	2,517.75
	523203 WATER	23.58	98.33
	523204 SEWER	16.96	70.67
	524600 RENT EXPENSE-BUILDINGS	81.11	610.10
	524700 RENT EXP-OTHER REAL PROP		107.50
	527200 REP & MAINT-MOTOR VEHICL	965.57	2,216.73

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	829.81-	5,000.20
	532100 NON-CAPITALIZED EQUIP PU		472.50
	532280 VIDEO EQUIP	34.86	34.86
	533100 HOUSEHOLD & INSTIT EXP		7,020.22
	533900 FOOD EXPENSE		438.64-
	534600 ED & RECREATIONAL SUP EXPENSE	14,674.12-	3,407.26
	534700 ENG TECH & COMM SUP EXP		3.78-
	534800 CONST & MAINT SUP EXP	83.64	268.52
	534900 MISCELLANEOUS SUP EXP		55,020.65
	535100 MEDICAL SUPPLIES		87.76
	538100 VEHICLE & EQUIP SUP EXP	1,257.52	8,705.08
	541100 ACCTG & AUDITION SERVICES		4,037.09
	541400 HRMS ASSESSMENT		737.84
	547100 EDUCATIONAL SERVICES	2,465.10-	2,465.11-
	548700 REFUSE/RECYCLING		40.68
	549200 JANITORIAL/SECURITY SRVS		1,314.16
	554900 OTHER CONTRACTUAL SERVICES	15,000.00-	287,422.51
	555100 DATA PROC SOFTW LIC FEE	1,012.50	40,328.87
	555200 SOFTWARE - NEW PURCHASES		1,080.00
	556100 INSURANCE EXPENSE	250.00	2,255.84
	559100 OTHER OPERATING EXP		3,627.75
	Major Account 520000 Total	20,464.22	570,684.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	71.77	1,001.45
	571900 MEALS-ONE DAY TRAVEL		4.00
	572100 COMMERCIAL TRANSPORTATION EX	427.20	2,343.36-
	573100 STATE-OWNED TRANSPORT	466.56	5,394.40
	574500 PERSONAL VEHICLE MILEAGE	260.01	537.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	25.92	576.95
	575100 MISC TRAVEL EXPENSES		73.76
	Major Account 570000 Total	1,251.46	5,244.39
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,457.36
	583300 COMPUTER EQUIP & SOFTWARE		19,328.98
	583470 PERSONAL COMPUTING EQUIPMENT	1,499.66	1,499.66
	583480 VIDEO EQUIP	215.00	215.00
	584200 VEHICLES & VEHICLE EQ		17,748.00
	Major Account 580000 Total	1,714.66	41,249.00

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	2,774.62	22,056.21-
	599100 OTHER GOVERNMENT AID	18,958.94-	21,664.68
	Major Account 590000 Total	16,184.32-	391.53-
	Fund 10000 Expenditures Total	64,779.50	1,101,858.93
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.46-	176.73-
	Major Account 480000 Total	29.46-	176.73-
	Fund 23110 Revenues Total	29.46-	176.73-
23112 NEMA CASH FUND-RAD EMERG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		459,608.59-
	Major Account 470000 Total		459,608.59-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,054.67-	4,563.55-
	Major Account 480000 Total	1,054.67-	4,563.55-
	Fund 23112 Revenues Total	1,054.67-	464,172.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,880.86	79,961.75
	511300 OVERTIME PAYMENTS	106.33	456.38
	511800 COMPENSATORY TIME PAID	318.03	6,055.88
	512100 VACATION LEAVE EXPENSE	285.53	9,501.78
	512200 SICK LEAVE EXPENSE	731.23	13,172.10
	512300 HOLIDAY LEAVE EXPENSE	464.39	5,917.81
	512600 CIVIL LEAVE EXPENSE		450.45
	515100 RETIREMENT PLANS EXPENSE	732.93	8,657.54
	515200 FICA EXPENSE	710.14	8,330.52
	515400 LIFE & ACCIDENT INS EXP	2.35	29.53
	515500 HEALTH INSURANCE EXPENSE	1,166.36	10,434.01
	516300 EMPLOYEE ASSISTANCE PRO		40.25
	516500 WORKERS COMP PREMIUMS		1,581.07
	Major Account 510000 Total	12,398.15	144,589.07
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,130.25
	521300 FREIGHT EXPENSE	27.11	109.16
	521400 DATA PROCESSING EXPENSE	354.28	1,417.12
	521500 PUBLICATION & PRINT EXP	135.02	7,929.16
	522100 DUES & SUBSCRIPTION EXP		550.00

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23112 NEMA CASH FUND-RAD EMERG			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,197.59	17,580.72
	526100 REP & MAINT-REAL PROPERT		185.00
	527800 REP & MAINT-OTHER PROPER	90.00	581.00
	531100 OFFICE SUPPLIES EXPENSE	548.56	4,948.34
	532100 NON-CAPITALIZED EQUIP PU		289.80
	533900 FOOD EXPENSE	349.89	1,159.57
	534700 ENG TECH & COMM SUP EXP		8,287.83
	534800 CONST & MAINT SUP EXP		139.25
	534900 MISCELLANEOUS SUP EXP		3,315.09
	538100 VEHICLE & EQUIP SUP EXP		194.40
	541400 HRMS ASSESSMENT		231.10
	542100 SOS TEMP SERV - PERSONNEL		461.52
	547902 SECURITY SERVICES		684.00
	555100 DATA PROC SOFTW LIC FEE	31.25	1,322.05
	559100 OTHER OPERATING EXP		26.00
	Major Account 520000 Total	3,733.70	53,541.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	515.98	1,510.17
	572100 COMMERCIAL TRANSPORTATIO	475.70	475.70
	573100 STATE-OWNED TRANSPORT	519.43	5,303.66
	574500 PERSONAL VEHICLE MILEAGE	71.28	244.94
	575100 MISC TRAVEL EXPENSE	53.00	53.00
	Major Account 570000 Total	1,635.39	7,587.47
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,169.68	13,004.98
	Major Account 580000 Total	1,169.68	13,004.98
	Fund 23112 Expenditures Total	18,936.92	218,722.88
43120 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	604,306.31-	3,571,213.60-
	Major Account 460000 Total	604,306.31-	3,571,213.60-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		2,156.88-
	Major Account 480000 Total		2,156.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,761.33-
	Major Account 490000 Total		2,761.33-
	Fund 43120 Revenues Total	604,306.31-	3,576,131.81-

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		
	511100 PERMANENT SALARIES-WAGES	58,757.53	455,687.06
	511300 OVERTIME PAYMENTS	173.45	887.90
	511400 ON CALL PAY	740.14	6,687.92
	511800 COMPENSATORY TIME PAID	665.44	12,119.82
	512100 VACATION LEAVE EXPENSE	5,335.66	43,727.00
	512200 SICK LEAVE EXPENSE	1,979.85	25,160.91
	512300 HOLIDAY LEAVE EXPENSE	3,433.59	32,350.77
	512500 FUNERAL LEAVE EXPENSE		229.93
	515100 RETIREMENT PLANS EXPENSE	5,323.17	43,193.22
	515200 FICA EXPENSE	5,004.55	40,764.54
	515400 LIFE & ACCIDENT INS EXP	18.53	143.46
	515500 HEALTH INSURANCE EXPENSE	14,831.56	114,366.75
	516300 EMPLOYEE ASSISTANCE PRO		237.20
	516500 WORKERS COMP PREMIUMS		9,316.99
	Major Account 510000 Total	96,263.47	784,873.47
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,602.38	34,706.36
	521300 FREIGHT EXPENSE		80.91
	521400 DATA PROCESSING EXPENSE	45,728.35	108,064.53
	521500 PUBLICATION & PRINT EXP	802.52	8,846.11
	521900 AWARDS EXPENSE		360.00
	522100 DUES & SUBSCRIPTION EXP	9.49	546.33
	522200 CONFERENCE REGISTRATION	5,204.13	14,151.10
	523201 NATURAL GAS		164.83
	523202 ELECTRICITY	175.29	2,517.73
	523203 WATER	23.58	98.33
	523204 SEWER	16.96	70.67
	524600 RENT EXPENSE-BUILDINGS	2,278.68	18,190.70
	524700 RENT EXP-OTHER REAL PROP		4,647.50
	527200 REP & MAINT-MOTOR VEHICL	965.57	2,216.70
	531100 OFFICE SUPPLIES EXPENSE	947.36	7,453.23
	532100 NON-CAPITALIZED EQUIP PU		472.50
	532280 VIDEO EQUIP	47.99	47.99
	533100 HOUSEHOLD & INSTIT EXP		7,020.21
	533900 FOOD EXPENSE		3,741.36
	534600 ED & RECREATIONAL SUP EX	18,049.30	18,615.17
	534700 ENG TECH & COMM SUP EXP		3.78-
	534800 CONST & MAINT SUP EXP	83.61	268.47

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43120 EMERGENCY MGMT			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		1,107.41
	535100 MEDICAL SUPPLIES		87.76
	538100 VEHICLE & EQUIP SUP EXP	1,154.54	8,497.73
	541100 ACCTG & AUDITING SERVICES		4,701.09
	541400 HRMS ASSESSMENT		1,361.82
	543100 IT CONSULTING-APPLICATIONS		10,000.00
	548700 REFUSE/RECYCLING		40.67
	549200 JANITORIAL/SECURITY SRVS		1,314.16
	554900 OTHER CONTRACTUAL SERVICES	202,527.85	1,474,051.64
	555100 DATA PROC SOFTW LIC FEE	981.25	63,792.62
	555200 SOFTWARE - NEW PURCHASES		1,080.00
	556100 INSURANCE EXPENSE	250.00	2,255.84
	559100 OTHER OPERATING EXP	50.00	3,727.75
	Major Account 520000 Total	280,898.85	1,804,295.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	363.66	17,261.13
	571900 MEALS-ONE DAY TRAVEL		3.99
	572100 COMMERCIAL TRANSPORTATIO		4,249.26
	573100 STATE-OWNED TRANSPORT	5,228.99	18,490.51
	574500 PERSONAL VEHICLE MILEAGE	119.07	1,653.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	25.92	9,184.64
	575100 MISC TRAVEL EXPENSE		415.24
	Major Account 570000 Total	5,737.64	51,258.02
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,457.34
	583300 COMPUTER EQUIP & SOFTWARE		20,792.23
	583470 PERSONAL COMPUTING EQUIPMENT	1,499.66	1,499.66
	583480 VIDEO EQUIP	764.98	764.98
	584200 VEHICLES & VEHICLE EQ		17,748.00
	Major Account 580000 Total	2,264.64	43,262.21
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	176,943.80	1,072,844.50
	599100 OTHER GOVERNMENT AID		192,758.47-
	Major Account 590000 Total	176,943.80	880,086.03
	Fund 43120 Expenditures Total	562,108.40	3,563,775.17
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	306,681.68-	1,829,498.81-

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43122 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		Major Account 460000 Total	306,681.68-	1,829,498.81-
		Fund 43122 Revenues Total	306,681.68-	1,829,498.81-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	306,681.68	1,829,498.81
		Major Account 590000 Total	306,681.68	1,829,498.81
		Fund 43122 Expenditures Total	306,681.68	1,829,498.81
		Program Revenues	912,072.12-	5,881,077.71-
		Program Expenditures	952,506.50	6,713,855.79

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		5,939.13-
		Major Account 480000 Total		5,939.13-
		Fund 10000 Revenues Total		5,939.13-
	Expenditures	590000 Government Aid		
		599100 OTHER OPERATING EXP	659.25	318,230.57
		Major Account 590000 Total	659.25	318,230.57
		Fund 10000 Expenditures Total	659.25	318,230.57
		Program Revenues		5,939.13-
		Program Expenditures	659.25	318,230.57

Agency Number 031 MILITARY DEPARTMENT
Program Number 905 NORFOLK VETS HOME

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

Agency Number 031 MILITARY DEPARTMENT
Program Number 925 FEDERAL FUNDED PROJECTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON		240,603.29-
	Major Account 460000 Total		240,603.29-
	Fund 43261 Revenues Total		240,603.29-
Expenditures	520000 Operating Expenses		
	532101 CONSTRUCTION		219,137.29
	Major Account 520000 Total		219,137.29
	580000 Capital Outlay		
	587500 CIP-IMPROVEMENT TO BUILDING		21,466.00
	Major Account 580000 Total		21,466.00
	Fund 43261 Expenditures Total		240,603.29
	Program Revenues		240,603.29-
	Program Expenditures		240,603.29
	Agency Revenues	3,925,721.53-	45,860,723.34-
	Agency Expenditures	14,610,583.68	49,912,238.89

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	772.72-	3,029.14-
		481200 GAIN OR LOSS-SALE OF INV	3,826.64	10,711.68
		Major Account 480000 Total	3,053.92	7,682.54
		Fund 63280 Revenues Total	3,053.92	7,682.54
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	6.47	153.62
		Major Account 520000 Total	6.47	153.62
		Fund 63280 Expenditures Total	6.47	153.62
63320 AG & UNIV LAND LEASE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,633.35-	18,342.74-
		482102 UNIVERSITY RENT		297,058.06-
		482103 UNIV-AG SCHOOL RENT	8,278.01-	283,284.46-
		482104 STATE COLLEGE RENT	5,436.01-	5,436.01-
		483402 UNIV LAND MGT		33,006.48-
		483403 UNIV-AG LAND MGT	919.78-	31,476.08-
		483404 STATE COLLEGE LAND MGT	604.00-	604.00-
		Major Account 480000 Total	18,871.15-	669,207.83-
		490000 Other Financing Sources		
		493201 OPERATING TRANSFERS OUT		324,534.09
		Major Account 490000 Total		324,534.09
		Fund 63320 Revenues Total	18,871.15-	344,673.74-
63330 VETERANS AID				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	122,852.71-	472,100.91-
		481200 GAIN OR LOSS-SALE OF INV	631,393.61	1,767,675.24
		Major Account 480000 Total	508,540.90	1,295,574.33
		Fund 63330 Revenues Total	508,540.90	1,295,574.33
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	1,067.50	28,082.73
		Major Account 520000 Total	1,067.50	28,082.73
		Fund 63330 Expenditures Total	1,067.50	28,082.73
63340 PERMANENT SCHOOL				
	Revenues	450000 Taxes		
		453500 SEVERANCE TAX	125,718.05-	1,375,094.66-
		Major Account 450000 Total	125,718.05-	1,375,094.66-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,719,836.68-	6,600,429.40-

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		
		481200 GAIN OR LOSS-SALE OF INV	9,847,291.12	24,661,405.33
		484822 FEDERAL MINERAL DEPOSIT	437.08-	6,636.05-
		484823 OIL & GAS ROYALTIES	28,021.53-	437,584.81-
		484824 SAND & GRAVEL ROYALTIES	2,477.40-	27,443.58-
		484828 WATER ROYALTIES		756.08-
		Major Account 480000 Total	8,096,518.43	17,588,555.41
		490000 Other Financing Sources		
		491311 LAND/EASEMENTS/CONDEMNATI		40,500.00-
		491312 EASEMENTS	17,245.16-	17,645.16-
		491313 CONDEMNATION AWARDS		107,645.25-
		492400 PROCEEDS FROM OTHER FIN		64,250.00-
		493112 UNCLAIMED PROPERTY		14,194,296.22-
		Major Account 490000 Total	17,245.16-	14,424,336.63-
		Fund 63340 Revenues Total	7,953,555.22	1,789,124.12
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	14,944.21	393,530.19
		Major Account 520000 Total	14,944.21	393,530.19
		Fund 63340 Expenditures Total	14,944.21	393,530.19
63350 PERMANENT UNIV ENDOWMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,095.90-	17,762.80-
		481200 GAIN OR LOSS-SALE OF INV	16,152.96	45,227.73
		Major Account 480000 Total	12,057.06	27,464.93
		Fund 63350 Revenues Total	12,057.06	27,464.93
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	27.31	779.17
		Major Account 520000 Total	27.31	779.17
		Fund 63350 Expenditures Total	27.31	779.17
65130 AGRICULTURE COLLEGE ENDOW				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	278.66-	1,662.29-
		Major Account 480000 Total	278.66-	1,662.29-
		Fund 65130 Revenues Total	278.66-	1,662.29-
		Program Revenues	8,458,057.29	2,773,509.89
		Program Expenditures	16,045.49	422,545.71

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		41,171.87-
		Major Account 470000 Total		41,171.87-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		104.65-
		Major Account 480000 Total		104.65-
		Fund 10000 Revenues Total		41,276.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,553.04	118,040.86
		512100 VACATION LEAVE EXPENSE	621.25	16,040.18
		512200 SICK LEAVE EXPENSE	228.23	2,558.62
		512300 HOLIDAY LEAVE EXPENSE	1,668.02	7,923.11
		515100 RETIREMENT PLANS EXPENSE	1,353.10	10,824.78
		515200 FICA EXPENSE	1,291.86	10,334.69
		515400 LIFE & ACCIDENT INS EXP	3.54	28.36
		515500 HEALTH INSURANCE EXPENSE	3,783.36	30,266.38
		516400 UNEMPLOYM COMP INS EXP		72.86
		516500 WORKERS COMP PREMIUMS		2,332.49
		Major Account 510000 Total	24,502.40	198,422.33
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.48	.96
		521200 COM EXPENSE - VOICE/DATA		2,848.51
		521400 DATA PROCESSING EXPENSE	470.74	859.94
		522100 DUES & SUBSCRIPTION EXP		165.00
		524600 RENT EXPENSE-BUILDINGS	15.00	12,337.50
		527100 REP & MAINT-OFFICE EQUIP		172.50
		531100 OFFICE SUPPLIES EXPENSE	125.57	212.15
		541100 ACCTG & AUDITING SERVICES		413.44
		541400 HRMS ASSESSMENT		168.42
		555100 DATA PROC SOFTW LIC FEE		547.40
		555200 SOFTWARE - NEW PURCHASES		175.00
		Major Account 520000 Total	611.79	17,900.82
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	126.36	432.26
		Major Account 570000 Total	126.36	432.26
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		7,134.00
		Major Account 580000 Total		7,134.00
		Fund 10000 Expenditures Total	25,240.55	223,889.41

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	12.00-	346.00-
	474100 GENERAL BUSINESS FEES	929.50-	11,241.00-
	Major Account 470000 Total	941.50-	11,587.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	105.24-	615.15-
	Major Account 480000 Total	105.24-	615.15-
	Fund 23230 Revenues Total	1,046.74-	12,202.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	546.46	5,181.26
	512100 VACATION LEAVE EXPENSE	106.76	538.23
	512200 SICK LEAVE EXPENSE	46.71	111.21
	512300 HOLIDAY LEAVE EXPENSE	71.17	338.08
	515100 RETIREMENT PLANS EXPENSE	57.74	461.89
	515200 FICA EXPENSE	55.14	441.16
	515400 LIFE & ACCIDENT INS EXP	.19	1.50
	515500 HEALTH INSURANCE EXPENSE	165.91	1,327.36
	516500 WORKERS COMP PREMIUMS		99.30
	Major Account 510000 Total	1,050.08	8,499.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.41	1,231.61
	521200 COM EXPENSE - VOICE/DATA		232.75
	521400 DATA PROCESSING EXPENSE	33.25	33.25
	521501 SCANNING SURVEYS		21.23
	541100 ACCTG & AUDITING SERVICES		61.50
	541400 HRMS ASSESSMENT		7.61
	Major Account 520000 Total	60.66	1,587.95
	Fund 23230 Expenditures Total	1,110.74	10,087.94
	Program Revenues	1,046.74-	53,478.67-
	Program Expenditures	26,351.29	233,977.35

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	8.35-	50.02-
		Major Account 480000 Total	8.35-	50.02-
		Fund 23210 Revenues Total	8.35-	50.02-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		48.48
		Major Account 520000 Total		48.48
		Fund 23210 Expenditures Total		48.48
		Program Revenues	8.35-	50.02-
		Program Expenditures		48.48

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23220 BD ED LANDS & FUNDS			
Revenues	470000 Revenues - Sales & Charges		
	474113 ASSIGNMENT FEES	150.00-	1,734.55-
	474115 LEASE OR DEED FEES		23.00-
	474116 MISCELLANEOUS FEES	8,240.90-	51,855.64-
	474117 SUB-LEASE FEE	1,559.59-	6,112.01-
	474131 CONDEMNATION FEE		400.00-
	Major Account 470000 Total	9,950.49-	60,125.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,103.66-	228,227.09-
	483112 COMMERCIAL NET LEASE RENT		28,841.67-
	483200 BUILDING & SPACE RENTAL		13,575.00-
	484500 REIMB NON-GOVT SOURCES	2,061.03-	87,509.07-
	486500 MISCELLANEOUS ADJUSTMENT		104.65
	Major Account 480000 Total	38,164.69-	358,048.18-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		14,286.78-
	493100 OPERATING TRANSFERS IN		15,768,443.00-
	Major Account 490000 Total		15,782,729.78-
	Fund 23220 Revenues Total	48,115.18-	16,200,903.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	97,285.70	773,905.85
	511200 TEMPORARY SALARIES-WAGE	485.25	4,218.00
	511600 PER DIEM PAYMENTS	750.00	6,000.00
	512100 VACATION LEAVE EXPENSE	1,128.69	83,813.50
	512200 SICK LEAVE EXPENSE	6,785.26	47,637.36
	512300 HOLIDAY LEAVE EXPENSE	10,736.24	45,796.46
	512500 FUNERAL LEAVE EXPENSE	373.42	5,916.04
	515100 RETIREMENT PLANS EXPENSE	8,709.24	71,601.25
	515200 FICA EXPENSE	8,441.97	68,670.90
	515400 LIFE & ACCIDENT INS EXP	18.35	144.86
	515500 HEALTH INSURANCE EXPENSE	16,585.41	119,983.32
	516300 EMPLOYEE ASSISTANCE PRO		218.50
	516500 WORKERS COMP PREMIUMS		15,045.21
	Major Account 510000 Total	151,299.53	1,242,951.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	962.65	9,373.16
	521200 COM EXPENSE - VOICE/DATA	6,783.51	23,041.61
	521300 FREIGHT EXPENSE		106.21
	521400 DATA PROCESSING EXPENSE	524.37	524.37

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		
	521500	PUBLICATION & PRINT EXP	86.46	2,505.02
	521501	NEWSPAPER PUBLICATIONS EXPENSE	1,530.90	85,810.45
	521502	PRINTING-BUS CARDS, FORMS	55.67	1,931.52
	521503	PHOTOCOPIER EXPENSE	298.77	2,351.39
	522100	DUES & SUBSCRIPTION EXP	16.50	11,026.29
	522200	CONFERENCE REGISTRATION	490.00	1,757.00
	523101	BUILDING NATURAL GAS EXPENSE	234.29	661.98
	523102	BUILDING ELECTRICITY EXPENSE	379.90	4,065.75
	523103	BUILDING WATER EXPENSE		581.57
	523500	PROMPT PAY INTEREST		12.73
	524100	RENT EXPENSE-LAND		1,204.58
	524600	RENT EXPENSE-BUILDINGS	60.00	457.00
	525100	RENT EXP-OFFICE EQUIP		301.80
	525500	RENT EXP-OTHER PERS PROP	43.95	600.00
	526100	REP & MAINT-REAL PROPERT	3,936.80	433,095.01
	526101	REP & MAINT - CEDAR CUTTING	3,480.00	113,275.00
	526102	REP & MAINT - IRRIG	1,750.00	197,556.92
	526103	REP & MAINT - DIRTWK		23,265.84
	526104	REP & MAINT - CONSERV		79,355.14
	526105	REP & MAINT - MISC	5,325.00	149,210.45
	527200	REP & MAINT-MOTOR VEHICL	2,717.57	14,398.73
	527400	REP & MAINT-DATA PROC		2,262.01
	531100	OFFICE SUPPLIES EXPENSE	866.17	6,849.26
	532100	NON-CAPITALIZED EQUIP PU	228.16	2,651.12
	533100	HOUSEHOLD & INSTIT EXP	145.43	375.26
	534500	AGRICULTURAL SUPPLIES EX		47,067.15
	534600	ED & RECREATIONAL SUP EX		694.95
	534700	ENG TECH & COMM SUP EXP	144.62	184.73
	534800	CONST & MAINT SUP EXP		487.45
	534900	MISCELLANEOUS SUP EXP		39.91
	538100	VEHICLE & EQUIP SUP EXP	2,500.75	18,753.88
	541100	ACCTG & AUDITING SERVICES		3,965.58
	541400	HRMS ASSESSMENT		1,164.66
	541500	LEGAL SERVICES EXPENSE		18.50
	541700	LEGAL RELATED EXPENSE		32,500.00
	548501	LAWN AND LANDSCAPE EXPENSE		1,021.00
	548502	SNOW REMOVAL EXPENSE	475.00	475.00
	548600	PEST CONTROL	66.00	264.00

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		
	548700 REFUSE/RECYCLING	41.00	326.00
	548800 FIRE EXTINGUISHERS		58.70
	549201 JANITORIAL SERVICES EXPENSE	278.00	2,224.00
	549202 RUG RENTAL SERVICES EXPENSE	34.76	521.86
	549203 SECURITY ALARM MONITOR EXPENSE		246.00
	554900 OTHER CONTRACTUAL SERVICES	2,256.00	10,756.09
	554901 COURIER EXPENSES	223.26	1,786.08
	555100 DATA PROC SOFTW LIC FEE		3,435.34
	555200 SOFTWARE - NEW PURCHASES		600.00
	556100 INSURANCE EXPENSE	856.96	19,091.27
	556300 SURETY & NOTARY BONDS	40.00	160.00
	559150 REAL ESTATE TAXES EXPENSE	6,861.10	5,333,716.96
	Major Account 520000 Total	43,693.55	6,648,166.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,004.04	13,903.49
	574500 PERSONAL VEHICLE MILEAGE	810.31	8,331.45
	Major Account 570000 Total	2,814.35	22,234.94
	580000 Capital Outlay		
	580300 LAND	6,339.52	6,339.52
	583000 FURNITURE AND OFFICE EQUIPMENT		6,025.00
	584200 VEHICLES & VEHICLE EQ		33,025.00
	Major Account 580000 Total	6,339.52	45,389.52
	Fund 23220 Expenditures Total	204,146.95	7,958,741.99
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	823.69-	59,969.93-
	482112 COMMON AG RENT	746,287.40-	34,953,395.14-
	482113 OIL & GAS RENT		115,560.01-
	482114 SAND & GRAVEL RENT	500.00-	2,666.50-
	482115 BONUS-AG RENT		2,623,152.00-
	482116 BONUS-MINERALS		99,160.00-
	482118 WATER LEASE RENT		250.00-
	482119 OTHER		8,595.76-
	482120 WIND AGREEMENTS AND RENT	1,000.00-	137,571.97-
	482121 URANIUM RENT		4,614.40-
	483112 COMMERCIAL NET RENT	55,993.01-	310,497.05-
	484820 WIND TOWER ROYALTIES	29,211.65-	29,211.65-
	Major Account 480000 Total	833,815.75-	38,344,644.41-

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				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 61360 Revenues Total	833,815.75-	38,344,644.41-
	Expenditures	520000 Operating Expenses		
		559101 SURVEY REIMBURSEMENT		37,144.94
		Major Account 520000 Total		37,144.94
		Fund 61360 Expenditures Total		37,144.94
		Program Revenues	881,930.93-	54,545,547.57-
		Program Expenditures	204,146.95	7,995,886.93
		Agency Revenues	7,575,071.27	51,825,566.37-
		Agency Expenditures	246,543.73	8,652,458.47

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	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	28.06-	28.06-
	Major Account 470000 Total	28.06-	28.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72,408.70-	461,563.93-
	484115 MISCELLANEOUS		100.00-
	486500 MISCELLANEOUS ADJUSTMENT		44.37
	Major Account 480000 Total	72,408.70-	461,619.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4.13-
	493100 OPERATING TRANSFERS IN	9,153.16-	7,445,811.09-
	Major Account 490000 Total	9,153.16-	7,445,815.22-
	Fund 23290 Revenues Total	81,589.92-	7,907,462.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,513.69	135,557.59
	511800 COMPENSATORY TIME PAID	63.34	1,435.31
	512100 VACATION LEAVE EXPENSE	826.60	10,595.45
	512200 SICK LEAVE EXPENSE	608.53	3,786.31
	512300 HOLIDAY LEAVE EXPENSE	948.01	8,999.18
	512500 FUNERAL LEAVE EXPENSE		379.63
	515100 RETIREMENT PLANS EXPENSE	1,419.71	12,036.97
	515200 FICA EXPENSE	1,370.43	11,657.64
	515400 LIFE & ACCIDENT INS EXP	4.80	38.40
	515500 HEALTH INSURANCE EXPENSE	2,711.20	21,689.60
	516500 WORKERS COMP PREMIUMS		2,748.09
	Major Account 510000 Total	24,466.31	208,924.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.19	532.78
	521200 COM EXPENSE - VOICE/DATA		2,315.01
	521400 DATA PROCESSING EXPENSE		4,236.50
	521500 PUBLICATION & PRINT EXP	290.86	1,220.95
	521502 PRINTING		36.67
	521503 ADVERTISING	52.00	413.82
	521900 AWARDS EXPENSE		55.55
	522100 DUES & SUBSCRIPTION EXP		1,256.50
	522200 CONFERENCE REGISTRATION		869.05
	522900 EMPLOYEE PARKING EXP	120.00	960.00
	523000 VOLUNTEER EXPENSES		2,752.20
	523201 NATURAL GAS	684.48	1,869.03

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		
	523202 ELECTRICITY	309.63	1,625.00
	523203 WATER		238.59
	523204 SEWER		158.99
	524700 RENT EXP-OTHER REAL PROP	46.41	1,356.49
	525100 RENT EXP-OFFICE EQUIP	393.60	1,181.09
	525400 RENT EXP-COMM EQUIP		85.00
	525500 RENT EXP-OTHER PERS PROP	282.34	1,094.25
	526101 BLDG-STRUCT MAINT & REPAIR	437.50	2,525.78
	526102 LAND MAINT & REPAIR	81.00	81.00
	527200 REP & MAINT-MOTOR VEHICL		8.25
	527600 REP & MAINT-HOUSE/INST E		220.00
	531100 OFFICE SUPPLIES EXPENSE	239.93	2,265.99
	531101 IT SUPPLIES		106.70
	533132 SANITATION JANITORIAL	2,089.70	2,707.39
	533133 FOOD SERV INSTITUTIONAL		60.83
	533900 FOOD EXPENSE		1,843.80
	534600 ED & RECREATIONAL SUP EX		47.76
	534800 CONST & MAINT SUP EXP	314.34	1,311.91
	534948 NONEXPENDABLE PROPERTY		139.99
	538100 VEHICLE & EQUIP SUP EXP	20.54	941.20
	538182 LICENSED MOTOR VEHICLE SUPPLIE		589.16
	541100 ACCTG & AUDITING SERVICES		23,736.70
	543100 IT CONSULTING-APPLICATIONS		340.00
	547101 MEDIA/ADVERTISING SERV	6,725.00	6,725.00
	548600 PEST CONTROL	65.00	260.00
	548700 REFUSE/RECYCLING		60.00
	549200 JANITORIAL/SECURITY SRVS	838.17	3,073.29
	549500 HAZARDOUS WASTE DISPOSAL		200.00
	554901 SECURITY SERVICES		1,560.00
	555100 DATA PROC SOFTW LIC FEE	131.05	2,170.90
	555200 SOFTWARE-NEW PURCHASES		791.70
	556100 INSURANCE EXPENSE		1,039.01
	556300 SURETY & NOTARY BONDS		20.54
	Major Account 520000 Total	13,180.74	75,084.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,374.24
	571600 MEALS-NOT TRAVEL STATUS		67.68
	571900 MEALS-ONE DAY TRAVEL		80.38

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		229.73
	574500 PERSONAL VEHICLE MILEAGE	339.12	1,523.63
	575100 MISC TRAVEL EXPENSE		11.00
	Major Account 570000 Total	339.12	5,286.66
	590000 Government Aid		
	599161 DIST OF AID	3,362,801.96	17,936,659.26
	599300 1099-AID-INCOME		315,605.80
	Major Account 590000 Total	3,362,801.96	18,252,265.06
	Fund 23290 Expenditures Total	3,400,788.13	18,541,560.26
23295 FERGUSON HOUSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	513.86-	2,987.10-
	483200 BUILDING & SPACE RENTAL	4,340.00-	15,435.00-
	484100 OPERATING DONATIONS & CO		60.00-
	Major Account 480000 Total	4,853.86-	18,482.10-
	Fund 23295 Revenues Total	4,853.86-	18,482.10-
23430 NE ENVIRONMENTAL ENDOWMNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,675.50-	13,285.90-
	481200 GAIN OR LOSS-SALE OF INV	19,026.41	52,267.36
	Major Account 480000 Total	15,350.91	38,981.46
	Fund 23430 Revenues Total	15,350.91	38,981.46
	Program Revenues	71,092.87-	7,886,963.48-
	Program Expenditures	3,400,788.13	18,541,560.26

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 REIMBURSMENTS	145,338.18-	1,224,554.52-
	461113 DJ REIMBURSEMENT		18,034.16-
	461500 OP GRANTS - STATE AGENCI		1,418,930.95-
	461700 OP GRANTS - OTHER		50,000.00-
	Major Account 460000 Total	145,338.18-	2,711,519.63-
	470000 Revenues - Sales & Charges		
	472181 RESALE ITEMS (TAXABLE)		25.00-
	474101 PLAN REVIEW FEE	163.05-	1,567.27-
	474104 PCARD REBATE	2,024.19-	2,024.19-
	476164 LIFETIME HABITAT STAMP	7,200.00-	180,800.00-
	476171 HABITAT STAMP	142,360.00-	1,953,120.00-
	476173 STATE WATERFOWL STAMP	18,590.00-	152,922.50-
	476175 LIFETIME STATE WATERFOWL STAMP	2,200.00-	40,060.00-
	476279 HABITAT STAMP 3-Year	5,130.00-	41,526.00-
	476281 STATE WATERFOWL STAMP 3-Year	1,102.00-	8,884.50-
	476288 HABITAT STAMP 5-Year	2,240.00-	30,000.00-
	476290 STATE WATERFOWL STAMP 5-Year	484.00-	6,362.00-
	Major Account 470000 Total	181,493.24-	2,417,291.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,225.89-	114,013.83-
	482150 HAYING INCOME		16,990.12-
	482151 CROP INCOME		28,110.31-
	482152 GRAZING INCOME	1,507.50-	36,452.83-
	482300 RIGHT OF WAY REVENUE		350.00-
	484100 OPERATING DONATIONS & CO	75.00-	75.00-
	484500 REIMB NON-GOVT SOURCES		12,500.00-
	486500 MISCELLANEOUS ADJUSTMENTS		725.44-
	Major Account 480000 Total	22,808.39-	209,217.53-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		9,682.76-
	491332 SURPLUS REIMB PROPERTY		750.00-
	Major Account 490000 Total		10,432.76-
	Fund 23340 Revenues Total	349,639.81-	5,348,461.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	42,277.82	338,908.02
	511200 TEMPORARY SALARIES-WAGE	14,590.40	308,331.28
	511300 OVERTIME PAYMENTS	2,846.37	6,672.48
	511800 COMPENSATORY TIME PAID		112.46

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		
	512100 VACATION LEAVE EXPENSE	2,289.61	30,725.87
	512200 SICK LEAVE EXPENSE	451.91	13,571.81
	512300 HOLIDAY LEAVE EXPENSE	2,357.08	20,638.20
	515100 RETIREMENT PLANS EXPENSE	3,760.67	30,575.85
	515200 FICA EXPENSE	4,544.78	51,601.75
	515400 LIFE & ACCIDENT INS EXP	11.47	91.87
	515500 HEALTH INSURANCE EXPENSE	15,098.19	124,881.52
	516400 UNEMPLOYM COMP INS EXP		816.00
	516500 WORKERS COMP PREMIUMS		12,191.28
	Major Account 510000 Total	88,228.30	939,118.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.19	369.22
	521200 COM EXPENSE - VOICE/DATA		2,898.08
	521300 FREIGHT EXPENSE		75.00
	521400 DATA PROCESSING EXPENSE		2,962.80
	521500 PUBLICATION & PRINT EXP	145.82	442.74
	521501 PUBLICATIONS		84.93
	521502 PRINTING		3,500.71
	521503 ADVERTISING EXPENSE		782.41
	522100 DUES & SUBSCRIPTION EXP		9,750.31
	522200 CONFERENCE REGISTRATION	300.00	7,195.00
	523000 VOLUNTEER EXPENSE	43.70	6,011.77
	523201 NATURAL GAS		8,930.95
	523202 ELECTRICITY	1,211.46	8,788.84
	523203 WATER		4,399.54
	523207 PROPANE	549.94	549.94
	523500 PROMPT PAY INTEREST		57.30
	524100 RENT EXP LAND		33,251.06
	524600 RENT EXPENSE-BUILDINGS	472.93	3,783.44
	524700 RENT EXP-OTHER REAL PROP		851.00
	525100 RENT EXP-OFFICE EQUIP	1.61	132.82
	525556 CONSTRUCTION EQUIPMENT		4,239.38
	526101 BLDG-STRUC MAINT AND RE	1,278.75	5,666.55
	526102 LAND MAINT AND REPAIR		2,956.84
	527200 REP & MAINT-MOTOR VEHICL	1,552.69	40,452.74
	527879 CONST MAINT & SHOP	6,833.40	59,141.31
	531100 OFFICE SUPPLIES EXPENSE	122.00	1,770.10
	531101 IT SUPPLIES		142.98

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	533101 CLOTHING	222.95	3,276.92
	533132 SANITATION JANITORIAL		257.05
	533900 FOOD EXPENSE	80.10	1,520.08
	534500 AGRICULTURAL SUPPLIES E	1,011.91-	60,386.30
	534600 ED & RECREATIONAL SUP E	122.29	7,300.66
	534800 CONST & MAINT SUP EXP	4,017.26	52,289.26
	534948 NONEXPENDABLE PROPERTY	2,217.96	14,143.95
	534950 COMPUTER HARDWARE	886.12	3,024.66
	535100 MEDICAL SUPPLIES		116.00
	537100 LAB SUPPLIES		2,464.21
	538100 VEHICLE & EQUIP SUP EXP	8,291.76	137,830.64
	538182 LICENSED MOTOR VEHICLE	1,519.47	13,316.47
	541100 ACCTING & AUDITING SERVICES		11,922.52
	541700 LEGAL RELATED		8,750.00
	548501 TREE THINNING/CLEARING	6,449.68	161,487.25
	548502 FACILITY MAINT		1,607.50
	548800 FIRE EXTINGUISHERS		50.50
	548900 WEED CONTROL		44,259.95
	549600 CONSTRUCTION SERVICES		30,440.69
	554900 OTHER CONTRACTUAL SERVI	16,026.21	146,801.74
	555200 SOFTWARE - NEW PURCHASES	197.88	492.09
	556100 INSURANCE EXPENSE		47,351.59
	556300 SURETY & NOTARY BONDS		49.30
	557100 PROPERTY TAX EXPENSE		4,239.81
	Major Account 520000 Total	51,646.26	962,566.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	462.37	7,272.00
	571600 MEALS-NOT TRAVEL STATUS		9.00
	571900 MEALS ONE DAY TRAVEL		123.17
	574500 PERSONAL VEHICLE MILEAGE		717.61
	575100 MISC TRAVEL EXPENSE		13.00
	Major Account 570000 Total	462.37	8,134.78
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	35,423.97	295,591.81
	583300 COMPUTERS FIXED ASSETS		9,541.61
	584200 VEHICLES & VEHICLE EQ		78,741.00
	Major Account 580000 Total	35,423.97	383,874.42
	590000 Government Aid		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23340 NEBRASKA HABITAT FD			
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	103,907.51	817,095.71
	599300 1099-AID-INCOME	2,000.04	349,225.92
	Major Account 590000 Total	105,907.55	1,166,321.63
	Fund 23340 Expenditures Total	281,668.45	3,460,016.12
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	12,663.00-	253,305.01-
	461112 PR REIMBURSEMENTS	126,476.86-	1,380,938.72-
	461116 STATEWIDE WILDLIFE GRANT	32,718.01-	683,327.16-
	Major Account 460000 Total	171,857.87-	2,317,570.89-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		23.31-
	Major Account 480000 Total		23.31-
	Fund 43320 Revenues Total	171,857.87-	2,317,594.20-
Expenditures	510000 Personal Services		
	511200 Temporary Salaries-Wages	2,845.26	36,989.77
	515200 OASDI Expense	199.68	2,669.97
	515500 Health Insurance Expense	884.68	7,858.45
	516500 WORKERS COMP PREMIUMS		307.41
	Major Account 510000 Total	3,929.62	47,825.60
	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		20.92
	522100 DUES & SUBSCRIPTION EXP		125.00
	524700 RENT EXP-OTHER REAL PROP		125.00
	526102 LAND MAINT AND REPAIR		3,377.31
	534500 AGRICULTURAL SUPPLIES EX	1,011.91	21,122.86
	534800 CONST & MAINT SUP EXP		11,067.35
	548501 Tree Clearing		121,390.18
	548900 WEED CONTROL		5,105.01
	549600 CONSTRUCTION SERVICES		25,729.34
	554900 OTHER CONTRACTUAL SERVICE	113,532.39	735,192.63
	Major Account 520000 Total	114,544.30	923,255.60
	570000 Travel Expenses		
	571100 Board & Lodging		643.03
	571900 MEALS-ONE DAY TRAVEL		13.99
	572100 COMMERCIAL TRAVEL		594.70
	Major Account 570000 Total		1,251.72
	580000 Capital Outlay		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	25,773.75	25,773.75
	Major Account 580000 Total	25,773.75	25,773.75
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	24,696.82	995,295.16
	599300 DISTRIBUTION OF AID		336,326.58
	Major Account 590000 Total	24,696.82	1,331,621.74
	Fund 43320 Expenditures Total	168,944.49	2,329,728.41
43321 FEDERAL VPA HIP FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	683.73-	4,321.96-
	486500 MISCELLANEOUS ADJUSTMENTS		1,263.77-
	Major Account 480000 Total	683.73-	5,585.73-
	Fund 43321 Revenues Total	683.73-	5,585.73-
Expenditures	520000 Operating Expenses		
	521400 DATA PROCESSING EXP		40.00
	521502 PRINTING	252.07	252.07
	534600 SIGNS		490.00
	Major Account 520000 Total	252.07	782.07
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		33,483.18
	Major Account 590000 Total		33,483.18
	Fund 43321 Expenditures Total	252.07	34,265.25
	Program Revenues	522,181.41-	7,671,641.31-
	Program Expenditures	450,865.01	5,824,009.78

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	460000 Intergovernmental Revenues		
		461114 OTHER FED REIMBURSEMENTS		602.96-
		Major Account 460000 Total		602.96-
		Fund 10000 Revenues Total		602.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	49,546.64	398,435.38
		511200 TEMPORARY SALARIES-WAGE	3,198.28	14,588.26
		511300 OVERTIME PAYMENTS	124.17	741.01
		511700 EMPLOYEE BONUSES		2,000.00
		511800 COMPENSATORY TIME PAID	681.64	3,883.76
		512100 VACATION LEAVE EXPENSE	4,630.70	48,253.91
		512200 SICK LEAVE EXPENSE	1,217.40	11,606.15
		512300 HOLIDAY LEAVE EXPENSE	4,281.54	25,763.35
		512500 FUNERAL LEAVE EXPENSE	216.52	604.10
		512600 CIVIL LEAVE EXPENSE		250.14
		512700 INJURY LEAVE EXPENSE		2.18
		515100 RETIREMENT PLANS EXPENS	4,545.32	36,656.46
		515200 OASDI EXPENSE	4,606.23	36,811.17
		515400 LIFE & ACCIDENT INS EXP	30.92	238.11
		515500 HEALTH INSURANCE EXPENS	11,055.03	77,489.48
		516400 UNEMPLOYM COMP INS EXP		357.12
		516500 WORKERS COMP PREMIUMS		9,376.86
		Major Account 510000 Total	84,134.39	667,057.44
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	394.62	1,836.83
		521200 COM EXPENSE-VOICE DATA		3,837.06
		521300 FREIGHT EXPENSE		67.50
		521400 DATA PROCESSING EXPENSE		51.53
		521500 PUBLICATION & PRINT EXP	11.42	81.20
		521501 PUBLICATIONS		1,433.38
		521502 printing/publications	47.04	2,103.32
		521900 AWARDS EXPENSE		8.22
		522100 DUES & SUBSCRIPTION EXP		29.10
		522200 CONFERENCE REGISTRATION		1,229.00
		523201 NATURAL GAS	26.87	62.67
		523202 ELECTRICITY	39.97	368.74
		523203 WATER	2.69	12.56
		523204 SEWER	2.08	8.30
		524600 RENT EXPENSE-BUILDINGS	350.56	2,804.48

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		722.05
	525100 RENT EXP-OFFICE EQUIP	10.14	57.62
	525558 TRANSFERS		106.64
	526101 BLDG-STRUC MAINT AND REPAIR		22.50
	527200 REP & MAINT-MOTOR VEHICL	573.70	4,114.37
	527800 REP & MAINT-OTHER PROPER		270.00
	527879 CONST MAINT & SHOP	20.14	1,838.87
	531100 OFFICE SUPPLIES EXPENSE	272.40	1,383.26
	531101 IT SUPPLIES		89.87
	533101 CLOTHING	1,128.80	7,912.56
	533900 FOOD EXPENSE	714.50	2,599.48
	534600 ED & RECREATIONAL SUP EX	2,579.53	5,154.82
	534800 CONST & MAINT SUP EXP	799.69	2,419.97
	534900 MISCELLANEOUS SUP EXP		41.15
	534947 LAW ENF SUPPLIES	82.61	6,634.80
	534948 NONEXPENDABLE PROPERTY		25,217.72
	534950 COMPUTER HARDWARE <$1500		855.94
	538100 VEHICLE & EQUIP SUP EXP	1,518.17	17,972.63
	538182 LICENSED MOTOR VEHICLE SUPPLIE	46.65	1,475.10
	541100 ACCTG & AUDITING SERVICES		2,053.32
	545000 LABORATORY SERVICES		49.00
	546900 OTHER MEDICAL SERVICES		3,538.20
	554900 OTHER CONTRACTUAL SERVICES		421.20
	554901 SECURITY SERVICES		29.19
	555100 SOFTWARE RENEWAL/MAIN FEE		645.16
	555200 SOFTWARE - NEW PURCHASES		71.34
	556100 INSURANCE EXPENSE		6,125.78
	556300 SURETY & NOTARY BONDS		62.66
	Major Account 520000 Total	8,621.58	105,819.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	521.91	3,871.17
	572100 COMMERCIAL TRANSPORTATIO		671.63
	574500 PERSONAL VEHICLE MILEAGE		12.97
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	521.91	4,559.77
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,053.87
	584200 VEHICLES & VEHICLE EQ		5,949.30

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		7,003.17
	Fund 10000 Expenditures Total	93,277.88	784,439.47
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		503,170.00-
	461112 PR REIMBURSEMENTS	195,962.36-	1,981,810.40-
	461113 DJ REIMBURSEMENTS	112,589.81-	1,317,385.61-
	461116 STATE WILDLIFE GRANT		15,087.16-
	461500 OP GRANTS - STATE AGENCI		34,977.50-
	461700 OP GRANTS - OTHER		32,904.00-
	Major Account 460000 Total	308,552.17-	3,885,334.67-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES		2,221.16-
	472180 RESALE ITEMS (NONTAXABLE)	20.00-	83.06-
	472181 RESALE ITEMS (TAXABLE)	468.53-	4,363.59-
	472182 DISABLED VET BRASS PLATE	5.00-	55.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	1,413.99-	20,972.37-
	472211 SUBSCRIPTIONS (TAXABLE)	16,912.55-	177,374.58-
	472220 OTHER PUBLICATIONS (NONTAXABLE	2,073.39-	8,228.24-
	472221 OTHER PUBLICATIONS (TAXABLE)	370.80-	5,920.32-
	472224 FISHING GUIDE ADV	8,300.00-	25,675.00-
	472225 PHOTO LIBRARY SALES (NONTAX)		153.57-
	472226 PHOTO LIBRARY	218.06-	3,396.91-
	472230 CALENDAR (NONTAXABLE)	39.80-	7,271.29-
	472231 CALENDAR (TAXABLE)	676.60-	23,831.76-
	472232 DISPLAY MAGAZINE ADS	7,692.50-	65,260.00-
	472233 MISC ADVERTISING		3,505.99-
	472340 INDR FRARM-TARGET(NONTAX)	1.50-	4.50-
	472341 INDR FRARM-TARGET(TAX)	19.50-	112.50-
	472351 INDR FRARM-EARPLG(TAX)		7.00-
	474100 GENERAL BUSINESS FEES	126.42-	1,693.89-
	474101 REBATE	163.06-	1,567.27-
	474103 PERMIT ISSUE FEES	14,051.00-	286,420.90-
	474104 REBATES - OTHER	6,359.71-	6,359.71-
	475111 BOAT REGISTRATION/CERTIFICATE	161,808.15-	660,421.75-
	475112 REFUND BOAT CERTIFICATE	190.40	2,322.36
	475113 RESIDENT AIS STAMP	21,370.00-	47,040.00-
	475114 NONRESIDENT AIS STAMP	785.50-	1,604.50-

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		
	476101 MISC PERMITS	4,604.50-	48,136.50-
	476103 REFUND OTHER		10.00-
	476104 RETURNED CHECK FEE	20.00-	40.00-
	476108 COMBO HUNT/FISH DUPLICATE	93.50-	3,843.50-
	476110 GENERAL HUNT ROLLUP	13,800.00-	70,440.00-
	476111 NONRESIDENT ANNUAL HUNT	70,480.00-	789,600.00-
	476112 ANNUAL HUNT	23,881.00-	299,273.00-
	476113 HUNT/FISH COMBO	104,545.00-	578,666.00-
	476114 DUPLICATE HUNT PERMITS	120.00-	5,300.00-
	476115 NONRESIDENT FUR HARVEST	1,344.00-	5,152.00-
	476116 FUR HARVEST	12,105.00-	99,765.00-
	476117 NONRESIDENT YOUTH HUNT	299.00-	9,204.00-
	476119 BANDS, TAGS, ETC	190.80-	4,170.10-
	476121 NONRESIDENT 3-DAY FISH	693.00-	98,967.00-
	476122 3-DAY FISH	34.50-	8,820.50-
	476123 NONRESIDENT ANNUAL FISH	15,642.00-	143,104.50-
	476124 ANNUAL FISH	82,865.15-	741,407.28-
	476126 DUPLICATE FISH PERMITS	65.00-	3,760.00-
	476131 NONRESIDENT BIG GAME - DEER		2,164,610.00-
	476132 BIG GAME - DEER		2,082,577.00-
	476133 DUPLICATE DEER PERMIT	5.00-	11,050.00-
	476134 NONRESIDENT BIG GAME-WILD TURK	24,795.00-	103,835.00-
	476135 BIG GAME - WILD TURKEY	7,682.00-	156,607.00-
	476136 DUPLICATE WILD TURKEY PERMIT	5.00-	370.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		38,272.00-
	476138 BIG GAME - ANTELOPE		43,123.00-
	476139 DUPLICATE ANTELOPE PERMIT		235.00-
	476141 BIG GAME-BIGHORN SHEEP APP		25,700.00-
	476143 ELK APP FEE		246.50-
	476144 BIG GAME - ELK		18,986.50-
	476145 DEER STATEWIDE BUCK NONRESIDEN		162,640.00-
	476146 DEER STATEWIDE BUCK		893,127.50-
	476147 DEER NONRES ANTLERLESS SC		194,700.00-
	476151 NONRESIDENT LANDOWNER BIG GAM		43,121.00-
	476152 LANDOWNER BIG GAME-ANTELOPE		4,698.00-
	476153 LANDOWNER BIG GAME-DEER		200,085.50-
	476155 LANDOWNER BIG GAME - WILD TURK	172.50-	8,027.00-
	476157 TURKEY NONRESIDENT LANDOWNER		1,615.00-

Agency Number 033 GAME & PARKS COMMISSION
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
	470000	Revenues - Sales & Charges		
	476159	ANTELOPE APP FEE		7,825.00-
	476186	TROUT TAGS		318.00-
	476189	HUNTER ED CARD FEES	125.00-	3,160.00-
	476198	APPRENTICE HUNT ED CERT	105.00-	8,340.00-
	476201	DEPLOYED MILITARY		115.00-
	476202	COMBO F/H VET 64+ AND/OR 69+ A	11,660.00-	50,780.00-
	476203	FISH 1-DAY NONRESIDENT	1,462.50-	111,652.50-
	476204	FISH 1-DAY	1,061.50-	58,366.00-
	476205	HUNT 2-DAY NONRESIDENT	8,415.00-	186,780.00-
	476206	COOP/COMBO PERMIT		14,000.00-
	476207	COMBO LOTTERY APP FEE	1,050.00-	6,250.00-
	476211	LIFETIME HUNT (0-5)		6,932.50-
	476212	LIFETIME HUNT (6-15)	1,853.00-	30,629.00-
	476213	LIFETIME HUNT (16-45)		39,767.00-
	476214	LIFETIME HUNT (46 +)	218.00-	6,322.00-
	476216	LIFETIME FISH (0-5)		3,717.00-
	476217	LIFETIME FISH (6-15)	2,256.75-	19,780.75-
	476218	LIFETIME FISH (16-45)	3,105.00-	25,185.00-
	476219	LIFETIME FISH (46 +)	2,124.00-	9,823.50-
	476221	LIFETIME COMBO F/H (0-5)		72,850.25-
	476222	LIFETIME COMBO F/H (6-15)	16,520.00-	148,208.00-
	476223	LIFETIME COMBO F/H (16-45)	7,774.00-	102,856.00-
	476224	LIFETIME COMBO F/H (46 +)	472.00-	16,992.00-
	476231	LIFETIME HUNT NONRES (0-16)		2,950.00-
	476232	LIFETIME HUNT NONRES (17 +)		8,260.00-
	476234	LIFETIME FISH NONRES (0-16)		531.00-
	476235	LIFETIME FISH NONRES (17	850.00-	3,400.00-
	476237	LIFETIME COMBO F/H NONRES (0-1		2,301.00-
	476238	LIFETIME COMBO F/H NONRES (17		5,310.00-
	476241	LIFETIME DUPLICATE PAPER	100.00-	2,610.00-
	476245	RESIDENT LIFETIME FURHARVEST (		1,917.50-
	476246	LIFETIME FURHARVEST (6-15)	218.00-	3,488.00-
	476247	LIFETIME FURHARVEST (16-45)	299.00-	15,249.00-
	476248	LIFETIME FURHARVEST (46+)	436.00-	3,488.00-
	476251	NON-RES PADDLEFISH SNAGGING		3,200.00-
	476253	RESIDENT PADDLEFISH SNAGGING		30,360.00-
	476261	RESIDENT YOUTH DEER		56,210.00-
	476262	NONRESIDENT YOUTH DEER		5,705.00-

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		
	476263 RESIDENT YOUTH TURKEY	245.00-	8,355.00-
	476264 NONRESIDENT YOUTH TURKEY	95.00-	1,475.00-
	476265 RESIDENT YOUTH ANTELOPE		95.00-
	476266 NONRESIDENT YOUTH ANTELOPE		55.00-
	476270 RESIDENT DEER SPECIAL		97,240.00-
	476271 NONRESIDENT DEER SPECIAL		48,540.00-
	476272 NON-RES LANDOWNER ANTELOPE		747.50-
	476273 HUNT 3-Year	576.00-	8,208.00-
	476274 HUNT 3-Year Nonresident	648.00-	10,368.00-
	476275 FISH 3-Year	4,992.00-	24,720.00-
	476276 FISH 3-Year Nonresident	134.00-	1,340.00-
	476277 FISH/HUNT 3-Year	5,925.00-	37,999.00-
	476278 FISH/HUNT 3-Year Nonresident	324.00-	3,888.00-
	476282 HUNT 5-Year	104.00-	5,512.00-
	476283 HUNT 5-Year Nonresident		4,800.00-
	476284 FISH 5-Year	3,570.00-	18,130.00-
	476285 FISH 5-Year Nonresident	400.00-	1,800.00-
	476286 FISH/HUNT 5-Year	3,000.00-	30,120.00-
	476287 FISH/HUNT 5-Year Nonresident	480.00-	1,440.00-
	476293 RES SUPERTAG LOTTERY APP	310.00-	2,740.00-
	476294 NONRES SUPERTAG LOTTERY APP	810.00-	2,570.00-
	476295 RES COMBO LOTTERY APP	290.00-	1,210.00-
	476296 NONRES COMBO LOTTERY APP	370.00-	1,140.00-
	Major Account 470000 Total	688,505.36-	11,802,629.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46,879.23-	266,275.60-
	482140 CABIN LOT LEASE		10.00-
	482150 HAYING INCOME		775.00-
	482151 CROP INCOME		44,536.68-
	482152 PASTURE INCOME		127.20-
	483201 CLASSROOM RENTAL - DAY	125.00-	400.00-
	483204 FACILITY RENTAL - DAY	200.00-	1,159.00-
	483330 VENDING MACHINES (NONTAXABLE)		19.14-
	483360 INDR ARCH-BOW/ARW(NONTAX)		596.50-
	483361 INDR ARCH-BOW/ARW(TAX)	275.00-	2,875.00-
	483381 INDR FRARM-GUN (TAX)	165.00-	1,919.50-
	483410 INDR ARCH-LANE HR(NONTAX)		150.00-
	483411 INDR ARCH-LANE HR(TAX)	960.00-	9,610.00-

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		
	483412 INDR ARCH-LANE<16(NONTAX)		924.00-
	483413 INDR ARCH-LANE<16(TAX)	504.00-	3,864.00-
	483415 INDR FRARM-LANE HR(TAX)	880.00-	6,180.00-
	483416 INDR FRARM-LN<16HR(NONTAX)	5.00-	5.00-
	483417 INDR FRARM-LN<16HR(TAX)	110.00-	710.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	1,249.00-	7,360.00-
	483420 OTDR ARCHERY (NONTAX)	15.00-	483.00-
	483421 OTDR ARCHERY (TAX)	36.00-	107.00-
	483423 INDR ARCH-INDVL (TAX)		250.00-
	483425 INDR ARCH-FAMILY (TAX)	600.00-	2,775.00-
	483429 INDR FRARM-INDVL (TAX)	325.00-	812.50-
	483431 INDR FRARM-FAMILY (TAX)	400.00-	1,200.00-
	483437 SHOOT PKG-FAMILY (TAX)	575.00-	1,725.00-
	483439 SHOOT PKG-YOUTH (TAX)	100.00-	600.00-
	483440 SPCL PROG-INDVL(NONTAX)	3,316.50-	13,839.98-
	483441 SPCL PROG-INDVL(TAX)	1,050.00-	12,867.66-
	483443 OTDR ARCHERY INDV(TAX)	440.00-	530.00-
	483445 OTDR ARCHERY FAM(TAX)	60.00-	120.00-
	484100 OPERATING DONATIONS & CO	4.00-	5,431.78-
	484115 MISCELLANEOUS	555.03-	5,362.22-
	484800 ROYALTY REVENUE		287.34-
	485100 FINES FORFEITS & PENALTI	13,727.00-	112,517.50-
	486300 CLEARING ACCOUNT		633.56-
	486400 CASH OVER ADJUSTMENT	46.90-	699.45-
	486500 MISCELLANEOUS ADJUSTMENT		1,995.16-
	486600 CREDIT CARD CLEARING	3,585.49	17,699.31-
	Major Account 480000 Total	69,017.17-	527,433.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		36,388.68-
	491332 SURPLUS REIMB PROPERTY	1,000.00-	1,000.00-
	Major Account 490000 Total	1,000.00-	37,388.68-
	Fund 23320 Revenues Total	1,067,074.70-	16,252,785.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	601,458.49	4,918,543.51
	511200 TEMPORARY SALARIES-WAGE	65,176.02	734,538.41
	511300 OVERTIME PAYMENTS	1,334.07	23,780.43
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	7,583.19	48,311.88

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			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	47,800.30	556,659.15
	512200 SICK LEAVE EXPENSE	53,696.94	200,927.49
	512300 HOLIDAY LEAVE EXPENSE	43,960.22	321,240.07
	512500 FUNERAL LEAVE EXPENSE	1,571.93	9,464.23
	512600 CIVIL LEAVE EXPENSE		95.33
	512700 INJURY LEAVE EXPENSE		682.79
	515100 RETIREMENT PLANS EXPENS	56,674.44	454,959.79
	515200 OASDI EXPENSE	58,704.55	488,254.99
	515400 LIFE & ACCIDENT INS EXP	282.71	2,220.70
	515500 HEALTH INSURANCE EXPENS	154,851.86	1,234,795.11
	516200 TUITION ASSISTANCE	564.00	987.00
	516400 UNEMPLOYM COMP INS EXP		5,463.77
	516500 WORKERS COMPENSATION PR		115,543.98
	Major Account 510000 Total	1,093,658.72	9,117,968.63
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26,724.26	112,453.62
	521200 COM EXPENSE - VOICE/DAT	1,149.00	88,841.28
	521300 FREIGHT	697.63	4,840.45
	521400 DATA PROCESSING		104,145.48
	521500 PUBLICATIONS & PRINTING EXP	1,694.76	5,994.44
	521501 PUBLICATION	46,853.18	172,616.98
	521502 PRINTING	10,057.43	43,629.29
	521503 ADVERTISING	20.35	216.44
	521800 CASH SHORT ADJUSTMENT	91.33	596.72
	521900 AWARDS EXPENSE		684.67
	522100 DUES & SUBSCRIPTION EXP/FEE	3,385.30	67,499.52
	522200 CONFERENCE REGISTRATION	1,492.42	37,234.64
	523000 VOLUNTEER EXP	2,334.54	44,044.82
	523201 NATURAL GAS	5,222.66	13,765.82
	523202 ELECTRICITY	14,178.09	188,249.42
	523203 WATER	574.86	3,783.28
	523204 SEWER	358.76	1,432.75
	523207 PROPANE	5,008.36	11,785.20
	524100 RENT OF LAND		4,800.00
	524600 RENT EXPENSE-BUILDINGS	12,380.29	100,642.32
	524700 RENT EXP-OTHER REAL PRO	147.45-	12,186.39
	525100 RENT-OFFICE EQUIPMENT	1,966.79	5,929.68
	525500 Rent Expense - Other Pers Prop	230.60	968.52

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		
	525556	CONSTRUCTION EQUIPMENT	77.00	862.16
	525558	TRANSFERS-Mileage		99.82-
	526101	BLDG-STRUC MAINT AND RE	813.61	23,344.00
	526102	LAND MAINT & REPAIR		19,371.36
	527200	REP & MAINT-MOTOR VEHICL	13,969.67	68,824.03
	527400	R & M DATA PROCESSING EQUIP		277.96
	527500	REPAIR & MAINT-COMMUNICTIONS E		1,460.64
	527600	REP & MAINT-HOUSE/INST		509.25
	527700	R&P HOUSE/INSTITUTIONAL EQUIP	269.74	1,007.63
	527800	REPAIR & MAINT -OTHER PROP	165.00	165.00
	527879	CONST MAINT & SHOP	3,231.59	62,899.46
	531100	OFFICE SUPPLIES EXPENSE	6,394.66	46,750.48
	531101	IT SUPPLIES	215.99	4,219.27
	532100	NON-CAPITALIZED EQUIP PU		690.90
	532200	PERSONAL COMPUTING EQUIPMENT	59.95	59.95
	533100	HOUSEHOLD INST SUPPLIES		491.93-
	533101	CLOTHING	852.70	17,378.32
	533132	SANITATION JANITORIAL	980.14	12,602.35
	533133	FOOD SERVICE/MISC INSTI	277.74	1,513.77
	533900	FOOD EXPENSE	277.93	3,991.51
	534500	AGRICULTURAL SUPPLIES E	6,964.00	333,352.87
	534600	EDUCATIONAL SUPPLIES	6,993.05	98,564.72
	534800	CONST & MAINT SUP EXP	4,771.68	134,703.90
	534900	MISCELLANEOUS SUP EXP	42.37	4,996.45
	534946	RESALE ITEMS	109.03	4,441.15
	534947	LAW ENFORCEMENT SUPPLIES	1,376.15	40,736.41
	534948	NON EXPENDABLE PROPERTY	4,246.49	26,357.59
	534950	COMPUTER HARDWARE <1500		13,810.79
	535100	MEDICAL SUPPLIES		249.51
	537100	LABORATORY SUP EXP	700.00	5,448.48
	538100	VEHICLE & EQUIP SUP EXP	18,749.43	278,788.89
	538182	LICENSED MOTOR VEHICLE	1,932.48	17,692.24
	539500	PURCHASING CARD SUSPENSE		590.40
	541100	ACCTG & AUDITING SERVIC		31,046.32
	541500	LEGAL SERVICES EXPENSE		2,600.00
	541700	LEGAL RELATED EXPENSE		5,212.60
	543300	IT CONSULTING-OTHER		17,741.35
	545000	LABORATORY SERVICES	4,580.30	23,425.26

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		
	546800 VETERINARY SERVICES		1,687.00
	546801 DEER CHECK - CWD NODE E	3,051.25	44,274.25
	546802 ELK CHECK	55.00	575.00
	546900 OTHER MEDICAL SERVICES		279.24
	547101 MEDIA/ADVERTISING	2,951.37	200,674.42
	548500 LAWN/LANDSCAPE/SNOW REM		2,388.00
	548501 TREE CLEARING		4,499.95
	548502 FACILITY MAINTENANCE		12,561.00
	548600 PEST CONTROL	107.81	1,011.61
	548700 REFUSE/RECYCLING	1,796.82	15,382.38
	548800 FIRE EXTINGUISHERS	58.70	2,560.05
	548900 WEED CONTROL		598.00
	549100 LAUNDRY/UNIFORM		32.50
	549200 JANITORIAL/SECURITY SRVS	377.06	2,174.94
	549600 CONSTRUCTION SERVICES		8,860.00
	554900 OTHER CONTRACTUAL SERVI	24,756.56	224,644.93
	554901 SECURITY SYSTEMS	124.00	1,448.90
	555100 DATA PROC SOFTW LIC FEE		60,774.43
	555200 SOFTWARE UPGRADES AND ORGINALS	131.92	2,570.26
	555310 COTS LICENSE FEES	29.40	29.40
	555510 SAAS SUBSCRIPTION FEES	242.87	242.87
	556100 INSURANCE EXPENSE		134,208.39
	556200 TORT PREMIUMS		1,273.16
	556300 SURETY & NOTARY BONDS		759.29
	559100 OTHER OPERATING EXP	46.50	13,837.68
	Major Account 520000 Total	246,053.12	3,068,784.60
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,228.59	108,378.94
	571600 MEALS-NOT TRAVEL STATUS	36.98	372.71
	571900 MEALS-ONE DAY TRAVEL	562.11	7,868.58
	572100 COMMERCIAL TRANSPORTATI	1,845.94	18,568.52
	573100 STATE-OWNED TRANSPORT	2,975.60	4,941.30
	574500 PERSONEL VEHICLE MILEAGE	422.27	10,910.86
	574600 CONTRACTUAL SERVICES	267.00	267.00
	574700 VOLUNTEER TRAVEL EXPENSES		5,984.79
	575100 MISC TRAVEL EXP	296.73	1,749.87
	Major Account 570000 Total	22,635.22	159,042.57
	580000 Capital Outlay		

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				
		580000 Capital Outlay		
		582100 HEAVY EQUIPMENT		46,600.00
		582400 MACHINERY & EQUIPMENT		230,541.52
		582700 LAW ENFORCEMENT & SECURITY EQ		14,092.30
		583300 COMPUTER EQUIP & SOFTWARE		33,352.89
		583600 COMMUN. & ELECTRONIC EQ		139.10
		584200 VEHICLES & VEHICLE EQ		106,435.50
		586902 HOUSEHOLD INSTITUIONAL EQUIP		3,216.41
		586903 MEDICAL EQUIP		3,753.16
		Major Account 580000 Total		438,130.88
		590000 Government Aid		
		599161 DISTRIBUTION OF AID	15,667.90	256,598.00
		Major Account 590000 Total	15,667.90	256,598.00
		Fund 23320 Expenditures Total	1,378,014.96	13,040,524.68
23330 ST PARK CASH REV				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	21,381.43	9,858.68-
		Major Account 480000 Total	21,381.43	9,858.68-
		Fund 23330 Revenues Total	21,381.43	9,858.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	40,971.05	339,358.29
		511200 TEMPORARY SALARIES-WAGE	1,446.97	12,134.66
		511300 OVERTIME PAYMENTS	86.99	1,360.58
		511800 COMPENSATORY TIME PAID	626.54	5,388.69
		512100 VACATION LEAVE EXPENSE	3,712.54	37,383.80
		512200 SICK LEAVE EXPENSE	1,595.27	21,430.63
		512300 HOLIDAY LEAVE EXPENSE	3,552.03	22,840.20
		512500 Funeral Leave Expense	180.44	1,106.38
		512600 CIVIL LEAVE EXPENSE		6.52
		512700 INJURY LEAVE EXPENSE		3.27
		515100 RETIREMENT PLANS EXPENS	3,797.99	32,114.55
		515200 OASDI EXPENSE	3,718.04	31,536.81
		515400 LIFE & ACCIDENT INS EXP	27.22	218.35
		515500 HEALTH INSURANCE EXPENS	9,961.03	78,011.91
		516400 UNEMPLOYM COMP INS EXP		297.60
		516500 WORKERS COMP PREMIUMS		7,326.66
		Major Account 510000 Total	69,676.11	590,518.90
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	172.72	2,928.09

Agency Number 033 GAME & PARKS COMMISSION
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
	520000	Operating Expenses		
	521200	COM EXPENSE - VOICE/DATA	269.88	6,193.23
	521300	FREIGHT EXPENSE		1.76
	521400	DATA PROCESSING EXPENSE		3,321.94
	521500	PUBLICATION & PRINT EXP	82.30	330.06
	521501	PUBLICATIONS	1,607.71	8,546.85
	521502	PRINTING	427.24	7,035.26
	521503	ADVERTISING	189.58	402.92
	521900	AWARDS EXPENSE		18.30
	522100	DUES & SUBSCRIPTION FEES	76.22	6,258.50
	522200	CONFERENCE REG	3.74	2,529.02
	523000	VOLUNTEER EXPENSES	7.33	12.58
	523201	NATURAL GAS	152.55	327.84
	523202	ELECTRICITY	279.18	2,837.81
	523203	WATER	28.12	131.17
	523204	SEWER	21.72	86.67
	524600	RENT EXPENSE-BUILDINGS	1,100.77	8,806.16
	524700	RENT EXP-OTHER REAL PROP		1,949.70
	525100	RENT EXP-OFFICE EQUIP	56.32	321.12
	526101	BLDG-STRUC MAINT & REPAIR	4.84	93.72
	527200	REP & MAINT-MOTOR VEHICL	754.40	3,650.63
	527500	REP & MAINT-COMM EQUIP		42.00
	527700	REP & MAINT-PHOTO/MEDIA	78.76	280.77
	527879	R&M CONST/MAINT /SHOP	16.79	180.70
	531100	OFFICE SUPPLIES EXPENSE	570.92	4,449.20
	531101	IT Supplies	41.12	807.62
	533101	CLOTHING	8.53	335.08
	533132	SANITATION JANITORIAL		67.76
	533133	FOOD SERVICE SUPPLIES		328.05
	533900	FOOD	9.99	361.39
	534500	AGRICULTURAL SUPPLIES		201.83
	534600	ED & RECREATIONAL SUP EX	3,659.38	8,938.84
	534800	CONST & MAINT SUP EXP		532.15
	534900	MISCELLANEOUS SUPPLIES		705.78
	534947	LAW ENF SUPPLIES	69.38	4,900.63
	534948	NONEXPENDABLE PROPERTY	39.39	2,065.19
	534950	COMPUTER HARDWARE		681.49
	538100	VEHICLE & EQUIP SUP EXP	1,358.77	15,622.62
	538182	VEHICLE & EQUIP EXPENSES	40.83	1,349.88

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		
	541100 ACCTG & AUDITING SERVICES		2,178.79
	541500 LEGAL SERVICES EXPENSE		2,600.00
	547101 MEDIA/ADVERSITING SERVICES	310.74	75,603.55
	548600 PEST CONTROL	9.24	55.44
	549200 JANITORIAL/SECURITY SRVS	49.94	119.86
	549600 CONSTRUCTION SERVICES		237.50
	554900 OTHER CONTRACTUAL SERVICES	1,501.50	6,370.42
	554901 MGMT CONSULTANT SVS		22.46
	555100 DATA PROC SOFTW LIC FEE		11,345.03
	555200 SOFTWARE - NEW PURCHASES		153.44
	555310 COTS LICENSE FEES	19.60	19.60
	555510 SAAS SUBSCRIPTION FEES	64.03	64.03
	556100 INSURANCE EXPENSE		5,808.93
	556300 SURETY & NOTARY BONDS		46.63
	559100 OTHER OPERATING EXP		199.85
	Major Account 520000 Total	13,083.53	202,459.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,084.65	6,447.00
	571600 MEALS-NOT TRAVEL STATUS	3.60	34.85
	571900 MEALS-ONE DAY TRAVEL	12.02	37.68
	572100 COMMERCIAL TRANSPORTATIO	70.16	803.83
	574500 PERSONAL VEHICLE MILEAGE	71.24	1,375.65
	575100 MISC TRAVEL EXPENSE	1.02	21.42
	Major Account 570000 Total	1,242.69	8,720.43
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	3,324.00	8,326.30
	583300 COMPUTER EQUIP & SOFTWARE		878.23
	584200 VEHICLES & VEHICLE EQ		3,966.20
	586900 OTHER FIXED ASSETS		15,865.00
	Major Account 580000 Total	3,324.00	29,035.73
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		12,500.00
	Major Account 590000 Total		12,500.00
	Fund 23330 Expenditures Total	87,326.33	843,234.90
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461114 OTHER FED REIMBURSEMENTS		848.96-
	Major Account 460000 Total		848.96-

Agency Number 033 GAME & PARKS COMMISSION
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23350 WILDLIFE CONSERVATION FUND			
	470000 Revenues - Sales & Charges		
	471113 DATA BASE SALES		480.00-
	474104 PCARD REBATE	151.46-	151.46-
	Major Account 470000 Total	151.46-	631.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,618.34-	10,908.57-
	484114 NON-GAME DONATIONS	799.00-	7,125.45-
	486500 MISCELLANEOUS ADJUSTMENTS		8.37
	Major Account 480000 Total	2,417.34-	18,025.65-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		4,315.65-
	493100 OPERATING TRANSFERS IN	21,811.43-	21,811.43-
	Major Account 490000 Total	21,811.43-	26,127.08-
	Fund 23350 Revenues Total	24,380.23-	45,633.15-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	59.21	747.97
	521200 COM EXPENSE - VOICE/DATA		1,270.24
	521400 DATA PROCESSING EXPENSE		11,832.84
	521500 PUBLICATION & PRINT EXP	8.42	96.49
	521502 PRINTING	1,869.61	1,869.61
	522100 DUES & SUBSCRIPTION EXP	59.00	2,705.66
	522200 CONFERENCE REGISTRATION		3,946.19
	523000 VOL TOKENS	38.49	841.55
	523201 NATURAL GAS	123.14	258.10
	523202 ELECTRICITY	223.67	2,341.09
	523203 WATER	23.89	111.47
	523204 SEWER	18.46	73.67
	524600 RENT EXPENSE-BUILDINGS	204.00	1,632.00
	524700 RENT EXP-OTHER REAL PROP		300.00
	525100 RENT EXP-OFFICE EQUIP	5.02	36.98
	525558 TRANSFERS		106.64-
	527200 REP & MAINT-MOTOR VEHICL		732.09
	531100 OFFICE SUPPLIES EXPENSE	111.22	471.32
	532101 NON CAPITALIZED EQUIP		53,100.00
	533101 CLOTHING		137.29
	533132 SANITATION JANITORIAL	15.67	15.67
	533133 FOOD SERV INSTITUTIONAL		38.02
	533900 FOOD EXPENSE	23.10	454.07
	534500 AGRICULTURAL SUPPLIES EX		42.44

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		
	534600 ED & RECREATIONAL SUP EX		2,412.57
	534800 CONST/MAINT SUPPLIES	111.67	17.58
	534900 MISCELLANEOUS SUP EXP		560.20
	534948 NONEXPENDABLE PROPERTY		632.36
	534950 COMPUTER HARDWARE		568.49
	538100 VEHICLE & EQUIP SUP EXP	135.07	4,870.53
	538182 LICENSE MOTOR VEH		42.92
	541100 ACCTG & AUDITING SERVICES		546.12
	543300 IT CONSULTING-OTHER		7,338.00
	546900 OTHER MEDICAL SERVICES		375.00
	554900 OTHER CONTR SERVICES	11,382.06	68,662.16
	555100 SOFTWARE RENEWAL/MAIN FEE		4,692.21
	555200 Software-New Purchases	65.96	1,160.76
	556100 INSURANCE EXPENSE		1,936.31
	Major Account 520000 Total	14,477.66	176,763.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,326.41
	571600 MEALS-NOT TRAVEL STATUS		11.00
	571900 MEALS-ONE DAY TRAVEL		20.00
	572100 COMMERCIAL TRANSPORTATIO		1,244.10
	574500 PERSONAL VEHICLE MILEAGE		138.00
	575100 MISC TRAVEL EXPENSE		39.00
	Major Account 570000 Total		4,778.51
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,690.00
	583300 COMPUTER EQUIP & SOFTWARE		4,290.58
	Major Account 580000 Total		5,980.58
	590000 Government Aid		
	599161 DISTIBUTION OF AID	22,773.19	73,695.85
	599300 1099-AID-INCOME		223.83
	Major Account 590000 Total	22,773.19	73,919.68
	Fund 23350 Expenditures Total	37,250.85	261,442.10
23360 GAME LAW INVESTIGATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	259.48-	1,533.79-
	485100 FINES FORFEITS & PENALTI	200.00-	2,122.50-
	Major Account 480000 Total	459.48-	3,656.29-
	Fund 23360 Revenues Total	459.48-	3,656.29-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		6,800.00-
	461113 DJ REIMBURSEMENTS	6,736.14-	37,965.38-
	Major Account 460000 Total	6,736.14-	44,765.38-
	470000 Revenues - Sales & Charges		
	474104 PCARD REBATE	46.75-	46.75-
	476191 AQUATIC HABITAT STAMP	88,110.00-	725,550.00-
	476192 REFUND AQUATIC HABITAT		6.00-
	476194 AQUATIC HABITAT FEE FROM 1-DAY	388.00-	25,497.00-
	476227 LIFETIME AQUATIC STAMP	7,550.00-	95,900.00-
	476280 AQUATIC HABITAT STAMP 3-YEAR	4,887.00-	27,486.00-
	476289 AQUATIC HABITAT STAMP 5-YEAR	3,160.00-	20,880.00-
	Major Account 470000 Total	104,141.75-	895,365.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20,591.07-	128,369.59-
	486400 CASH OVER ADJUSTMENT		.02-
	486500 MISCELLANEOUS ADJUSTMENT		383.11-
	Major Account 480000 Total	20,591.07-	128,752.72-
	Fund 23410 Revenues Total	131,468.96-	1,068,883.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	3,428.58	26,310.65
	511800 COMPENSATORY TIME PAID	3.68	266.99
	512100 VACATION LEAVE EXPENSE		4,319.14
	512200 SICK LEAVE EXPENSE	3.03	35.49
	512300 HOLIDAY LEAVE EXPENSE	188.35	1,761.48
	515100 RETIREMENT PLANS EXPENS	271.30	2,448.14
	515200 OASDI EXPENSE	266.86	2,372.65
	515400 LIFE & ACCIDENT INS EXP	.76	6.45
	515500 HEALTH INSURANCE EXPENS	349.45	4,568.16
	516500 WORKERS COMP PREMIUMS		727.56
	Major Account 510000 Total	4,512.01	42,816.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		65.99
	522200 CONFRENCE REGISTRATION		430.00
	524100 RENT EXPENSE-LAND		4,400.00
	527200 REP & MAINT-MOTOR VEHICL		138.00
	531101 IT SUPPLIES		7.99
	534600 EDUCATIONAL & RECREATIONAL SUP		735.00
	534800 CONST & MAINT SUP EXP		345.63

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23410 NEBR AQUATIC HABITAT				
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		190.88
		554900 OTHER CONTRACTUAL SERVICES	138.09	1,639.09
		556100 INSURANCE EXPENSE		352.06
		Major Account 520000 Total	138.09	8,304.64
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,363.71
		571900 MEALS-ONE DAY TRAVEL		7.27
		572100 COMMERCIAL TRANSPORTATION		1,129.40
		575100 MISC TRAVEL EXP		50.00
		Major Account 570000 Total		2,550.38
		Fund 23410 Expenditures Total	4,650.10	53,671.73
23450 HUNTERS HELPING THE HUNGRY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	297.60-	1,645.28-
		484100 OPERATING DONATIONS & CO	1,951.10-	52,280.79-
		Major Account 480000 Total	2,248.70-	53,926.07-
		Fund 23450 Revenues Total	2,248.70-	53,926.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	916.65	8,795.90
		512100 VACATION LEAVE EXPENSE	65.47	968.66
		512200 SICK LEAVE EXPENSE	256.66	421.31
		512300 HOLIDAY LEAVE EXPENSE	64.25	654.93
		515100 RETIREMENT PLANS EXPENSE	97.58	811.74
		515200 FICA EXPENSE	99.68	829.34
		515400 LIFE & ACCIDENT INS EXP	.44	3.46
		516500 WORKERS COMP PREMIUMS		198.21
		Major Account 510000 Total	1,500.73	12,683.55
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.51	564.38
		521400 DATA PROCESSING EXPENSE		3,704.40
		521502 PRINTING	14.70	1,303.24
		534600 ED & RECREATIONAL SUP EX		690.00
		534948 NON-EXPENDABLE PROPERTY		200.00
		534950 COMPUTER HARDWARE <1500		68.97
		554900 OTHER CONTRACTUAL SERVICES	5,220.00	21,330.00
		Major Account 520000 Total	5,241.21	27,860.99
		580000 Capital Outlay		
		583300 COMPUTERS FIXED ASSETS		681.54

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			
	580000 Capital Outlay		
	Major Account 580000 Total		681.54
	Fund 23450 Expenditures Total	6,741.94	41,226.08
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	4,196.64-	708,291.43-
	461112 PR REIMBURSEMENTS	70,029.89-	387,612.83-
	461113 DJ REIMBURSEMENT		508,526.82-
	461114 OTHER FED REIMBURSEMENT	16,236.90-	64,539.78-
	461116 STATE WILDLIFE GRANT	11,823.55-	152,766.22-
	Major Account 460000 Total	102,286.98-	1,821,737.08-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENTS		1,400.50-
	Major Account 480000 Total		1,400.50-
	Fund 43320 Revenues Total	102,286.98-	1,823,137.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	27,919.45	261,465.63
	511200 TEMPORARY SALARIES-WAGE	8,147.20	194,062.84
	511300 OVERTIME PAYMENTS	549.36	18,592.94
	512100 VACATION LEAVE EXPENSE	2,520.91	32,855.05
	512200 SICK LEAVE EXPENSE	1,578.91	11,318.69
	512300 HOLIDAY LEAVE EXPENSE	1,741.52	17,107.77
	515100 RETIREMENT PLANS EXPENS	2,548.19	25,104.34
	515200 OASDI EXPENSE	2,995.75	38,628.69
	515400 LIFE & ACCIDENT INS EXP	10.80	94.71
	515500 HEALTH INSURANCE EXPENSE	10,004.41	94,776.42
	516200 TUITION ASSISTANCE		1,725.00
	516400 UNEMPLOYM COMP INS EXP		2,980.00
	516500 WORKERS COMP PREMIUMS		9,429.27
	Major Account 510000 Total	58,016.50	708,141.35
	520000 Operating Expenses		
	521100 Postage Expense	.97	205.15
	521200 COM EXPENSE - VOICE/DATA		2,755.10
	521300 FREIGHT EXP		15.00
	521400 DATA PROCESSING EXP		1,056.40
	521500 PUBLICATION & PRINT EXP	153.93	574.59
	521502 PRINTING (OUTSIDE VENDORS)		17.03
	522100 DUES & SUBSCRIPTION EXPENSE	766.60	3,103.95
	522200 CONFERENCE REGISTRATION	600.00	2,027.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
	520000 Operating Expenses		
	523000 Volunteer Expense		7,001.96
	523201 NATURAL GAS	156.16	434.48
	523202 ELECTRICITY	241.88	2,403.44
	524600 RENT EXPENSE-BUILDINGS	8,978.20	71,825.60
	525100 Rent Exp-Office Equip	56.10	751.62
	525500 RENT EXP OTHER PERSONAL PROP		590.00
	525558 TRANSFERS		99.82
	527200 REP & MAINT-MOTOR VEHICL	265.54	2,236.98
	527400 REPAIR & MAINT - DATA PROC EQU		139.34
	527800 REPAIR & MAINT OTHER PROPERTY		85.00
	527879 CONST MAINT & SHOP	1,610.00	20,028.50
	531100 OFFICE SUPPLIES	33.74	2,042.45
	531101 IT SUPPLIES		722.60
	532101 NON CAPITALIZED EQUIP PURCHASE		21,330.00
	533101 CLOTHING		86.46
	533132 SANITATION JANITORIAL	73.57	330.64
	533900 FOOD EXPENSE		4,949.71
	534500 AGRICULTURAL SUPPLIES		4,387.96
	534600 ED & RECREATIONAL SUP EXP	399.90	23,749.43
	534800 CONST & MAIN SUPPLIES	659.95	8,449.88
	534947 LAW ENF SUPPLIES	10.95	10.95
	534948 NON-EXP PROPERTY	299.99	3,647.75
	534950 COMPUTER HARDWARE (UNDE	300.00	7,772.11
	537100 LABORATORY SUP EXP		584.20
	538100 GAS AND OIL	89.27	28,042.60
	538182 LICENSED MOTOR VEHICLE SUPPLIE		65.80
	541100 ACCTG & AUDITING SERVICES		1,932.32
	543300 IT CONSULTING-OTHER		2,782.00
	545000 LABORATORY SERVICES		10,090.34
	554900 OTHER CONTRACTUAL SERVI	79,920.60	864,913.82
	555100 DATA PROC SOFTW LIC FEE		46.10
	555200 SOFTWARE		1,505.34
	555310 COTS LICENSE FEES	29.99	29.99
	556100 INSURANCE EXPENSE		7,393.18
	556300 SURETY & NOTARY BONDS		49.30
	Major Account 520000 Total	94,647.34	1,110,265.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	329.08-	13,729.95

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		
	571900 MEALS-ONE DAY TRAVEL		10.00
	572100 COMMERCIAL TRANSPORTATION		3,417.09
	574600 CONTRACT SERVICE TRAVEL EXP		83.00
	575100 MISC TRAVEL EXPENSE		278.10
	Major Account 570000 Total	329.08-	17,518.14
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE		681.54
	586900 OTHER FIXED ASSETS		24,764.00
	Major Account 580000 Total		25,445.54
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	21,713.85	84,515.68
	599300 1099-AID-INCOME		900.00
	Major Account 590000 Total	21,713.85	85,415.68
	Fund 43320 Expenditures Total	174,048.61	1,946,786.60
	Program Revenues	1,306,537.62-	19,258,484.39-
	Program Expenditures	1,781,310.67	16,971,325.56

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,300.42	140,596.79
	511200 TEMPORARY SALARIES-WAGE		2,259.50
	511300 OVERTIME PAYMENTS	33.00	346.90
	511600 PER DIEM PAYMENTS	350.00	1,120.00
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	54.35	361.49
	512100 VACATION LEAVE EXPENSE	1,139.04	19,404.19
	512200 SICK LEAVE EXPENSE	383.29-	5,052.97
	512300 HOLIDAY LEAVE EXPENSE	1,432.78	12,648.19
	512500 FUNERAL LEAVE EXPENSE		66.49
	512700 INJURY LEAVE EXPENSE	35.78	62.85
	515100 RETIREMENT PLANS EXPENSE	1,468.48	13,368.69
	515200 FICA EXPENSE	1,407.57	12,791.18
	515400 LIFE & ACCIDENT INS EXP	4.74	38.15
	515500 HEALTH INSURANCE EXPENSE	4,122.30	33,586.01
	516300 EMPLOYEE ASSISTANCE PRO		4,991.00
	516500 WORKERS COMP PREMIUMS		2,823.22
	Major Account 510000 Total	26,965.17	250,017.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	772.99	5,139.12
	521200 COM EXPENSE - VOICE/DATA		6,037.85
	521300 FREIGHT EXPENSE		14.49
	521400 DATA PROCESSING EXPENSE		3,190.35
	521500 PUBLICATION & PRINT EXP	214.71	523.21
	521501 PUBLICATIONS		4.47
	521502 PRINTING	13.57	244.84
	521503 ADVERTISING	13.81	33.64
	521900 AWARDS EXPENSE		58.80
	522100 DUES & SUBSCRIPTION EXP		446.40
	522200 CONFERENCE REGISTRATION	37.80	1,805.80
	522500 EMPLOYEE MOVING EXPENSE		485.00
	522900 EMPLOYEE PARKING EXP	18.00	144.00
	523000 Volunteer Expense	23.38	49.18
	523201 NATURAL GAS	122.45	333.42
	523202 ELECTRICITY	248.04	2,596.51
	523203 WATER	27.21	126.98
	523204 SEWER	21.03	83.91
	524700 RENT EXP-OTHER REAL PROP		335.53

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP	78.28	280.84
	526101 BLDG-STRUC MAINT & REPAIR	618.52	10,742.92
	526102 LAND MAINT & REPAIR		623.80
	527200 REP & MAINT-MOTOR VEHICL		36.98
	527879 CONST MAINT & SHOP		6.87
	531100 OFFICE SUPPLIES EXPENSE	292.76	2,206.81
	531101 IT Supplies	3.34	268.66
	532100 NON-CAPITALIZED EQUIP PU	285.00	301.10
	533100 HOUSEHOLD & INSTIT EXP		18.12
	533101 CLOTHING		245.90
	533132 HOUSEHOLD & INSTIT EXP	191.22	3,111.45
	533133 FOOD SERVICE SUPPLIES	53.85	99.84
	533900 FOOD EXPENSE	51.05	1,296.14
	534500 AGRICULTURAL SUPPLIES EX		259.71
	534600 EDUCATIONAL & RECREATIONAL SUP	38.40	1,295.97
	534800 CONST & MAINT SUP EXP	14.83	6,031.56
	534900 MISCELLANEOUS SUP EXP		33.99
	534948 NON-EXPEND PROPERTY		2,904.10
	534950 COMPUTER HARDWARE <1500		9,632.43
	538100 VEHICLE & EQUIP SUP EXP	82.87	1,105.28
	541100 ACCTG & AUDITING SERVICES		945.92
	541400 HRMS ASSESSMENT		12,370.78
	541600 GROSS PROCEEDS LEGAL EXPENSE		3,498.81
	543100 IT CONSULTING-APPLICATIONS		145.00
	543200 IT CONSULTING-HW/SW SUPP		507.50
	548700 REFUSE/RECYCLING	14.60	213.90
	548800 FIRE EXTINGUISHERS		12.24
	554900 OTHER CONTRACTUAL SERVICES		4,650.37
	554901 SECURITY SERVICES		2,565.50
	555100 DATA PROC SOFTW LIC FEE		9,251.80
	555200 SOFTWARE / UPGRADES	13.20	2,396.20
	556100 INSURANCE EXPENSE		726.23
	556300 SURETY & NOTARY BONDS		20.87
	559100 OTHER OPERATING EXP	10.50-	2,859.69
	Major Account 520000 Total	3,240.41	102,320.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	406.96	14,227.64
	571900 MEALS-ONE DAY TRAVEL		8.00

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		2,215.65
		573100 STATE-OWNED TRANSPORT		3,749.16
		574500 PERSONAL VEHICLE MILEAGE	1,609.40	5,017.87
		575100 MISC TRAVEL EXPENSE		584.09
		Major Account 570000 Total	2,016.36	25,802.41
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		5,437.02
		Major Account 580000 Total		5,437.02
		Fund 10000 Expenditures Total	32,221.94	383,577.83
23320 STATE GAME FUND				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENT		9,058.87-
		461113 DJ REIMBURSEMENT		8,431.37-
		Major Account 460000 Total		17,490.24-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		6,256.32
		Major Account 480000 Total		6,256.32
		Fund 23320 Revenues Total		11,233.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	85,098.12	728,228.75
		511200 TEMPORARY SALARIES-WAGE		10,085.81
		511300 OVERTIME PAYMENTS	128.09	2,244.59
		511700 EMPLOYEE BONUSES	1,200.00	1,200.00
		511800 COMPENSATORY TIME PAID	415.00	1,889.24
		512100 VACATION LEAVE EXPENSE	4,952.16	94,285.46
		512200 SICK LEAVE EXPENSE	3,525.35	42,823.47
		512300 HOLIDAY LEAVE EXPENSE	5,424.79	52,526.70
		512500 FUNERAL LEAVE EXPENSE		470.98
		512700 INJURY LEAVE EXPENSE	47.64	103.26
		515100 RETIREMENT PLANS EXPENS	7,457.40	69,082.39
		515200 OASDI EXPENSE	6,915.17	64,846.05
		515400 LIFE & ACCIDENT INS EXP	28.12	225.77
		515500 HEALTH INSURANCE EXPENS	21,580.42	175,684.31
		516200 TUITION ASSISTANCE		161.40
		516500 WORKERS COMP PREMIUMS		15,992.46
		Major Account 510000 Total	136,772.26	1,259,850.64
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3,207.96	25,023.92

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		
	521200 COMM EXP-VOICE/DATA		28,787.81
	521300 FREIGHT EXPENSE		10.23
	521400 DATA PROCESSING EXPENSE		116,788.73
	521500 PUBLICATION & PRINT EXP	1,725.86	12,164.75
	521501 PUBLICATION & PRINT EXP		57.37
	521502 PRINTING	886.01	5,384.96
	521503 ADVERTISING	10.34	149.57
	521800 CASH SHORT ADJUSTMENT		12.50
	521900 AWARDS EXPENSE		61.32
	522100 DUES & SUBSCRIPTION EXP	7,598.66	32,356.66
	522200 CONFERENCE REGISTRATION	1,322.05	2,418.55
	522900 EMPLOYEE PARKING EXP	36.00	288.00
	523000 VOLUNTEER EXPENSE	17.53	36.88
	523201 NATURAL GAS	1,652.86	4,471.91
	523202 ELECTRICITY	3,179.32	23,521.70
	523203 WATER	210.50	1,275.25
	523204 SEWER	140.71	704.44
	524600 RENT EXPENSE-BUILDINGS	4,193.47	35,077.76
	524700 RENT EXP-OTHER REAL PROP	6.32	302.21
	524900 RENT EXP-DEPR SURCHARGE	702.08	5,616.64
	525100 RENT EXP-OFFICE EQUIP	1,277.52	5,415.53
	525500 RENT EXP-OTHER PERS PROP	39.00	243.50
	525556 RENT EXPENSE-CONST EQUIP	40.77	81.54
	526101 BLDG-STRUC MAINT & REPAIR	5,025.43	26,141.79
	526102 LAND MAINT & REPAIR		825.76
	527600 R&M HOUSEHOLD/INSTIT EQUIP		20.00
	527879 CONST MAINT & SHOP		10.27
	531100 OFFICE SUPPLIES EXPENSE	4,449.39	24,083.96
	531101 IT Supplies	62.16	115.20
	531200 IT SUPPLIES	39.99	39.99
	533101 CLOTHING		217.06
	533132 SANITATION JANITORIAL	1,598.10	6,521.09
	533133 FOOD SERV INSTITUTIONAL	40.40	40.40
	533900 FOOD EXPENSE	189.55	1,177.52
	534500 AGRICULTURAL SUPPLIES EX	61.97	291.97
	534600 EDUCATIONAL & REC SUPPLIES	312.00	625.84
	534800 CONST & MAINT SUP EXP	145.59	5,482.85
	534900 MISCELLANEOUS SUP EXP		181.88

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		
	534946 RESALE ITEMS		682.00
	534948 NONEXPENDABLE PROPERTY		1,246.00
	534950 COMPUTER HARDWARE <1500		3,256.87
	535100 MEDICAL SUPPLIES		120.54
	541100 ACCTG & AUDITING SERVICES		3,975.42
	541400 HRMS ASSESSMENT		6,185.40
	541600 GROSS PROCEEDS LEGAL EXPENSE		19,787.94
	543100 IT CONSULTING-APPLICATIONS		121,095.42
	543300 IT CONSULTING-OTHER		20,982.70
	545000 LABORATORY SERVICES		46.00
	546900 OTHER MEDICAL SERVICES	357.22	573.22
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	150.00	766.00
	548600 PEST CONTROL	72.57	653.13
	548700 REFUSE/RECYCLING	548.69	4,959.18
	548800 FIRE EXTINGUISHERS		249.70
	549200 JANITORIAL/SECURITY SRVS	1,563.93	12,896.64
	554900 OTHER CONTRACTUAL SERVICES	1,390.80	7,096.75
	554901 MGMT CONSULTANT SVS	803.82	20,759.87
	555100 SOFTWARE RENEWAL/MAIN F		294.21
	555200 SOFTWARE NEW PURCHASES	59.36	29,621.50
	556100 INSURANCE EXPENSE		172.47
	556300 SURETY & NOTARY BONDS		126.23
	559100 OTHER OPERATING EXP		14,748.24
	Major Account 520000 Total	43,117.93	636,322.74
	570000 Travel Expenses		
	571100 BOARD & LODGING EXPENSE	606.21	4,235.73
	571900 MEALS-ONE DAY TRAVEL		19.59
	572100 COMMERCIAL TRANSPORTATION	94.29	5,785.17
	574500 PERSONAL VEHICLE MILEAGE		799.83
	575100 MISC TRAVEL EXPENSE	38.00	445.46
	Major Account 570000 Total	738.50	11,285.78
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,000.58
	Major Account 580000 Total		2,000.58
	Fund 23320 Expenditures Total	180,628.69	1,909,459.74
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,931.32

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				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total		3,931.32
		Fund 23330 Revenues Total		3,931.32
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	58,556.57	463,762.55
		511200 TEMPORARY SALARIES-WAGE		2,366.72
		511300 OVERTIME PAYMENTS	50.59	860.16
		511700 EMPLOYEE BONUSES	300.00	800.00
		511800 COMPENSATORY TIME PAID	177.45	1,166.39
		512100 VACATION LEAVE EXPENSE	2,380.34	43,984.71
		512200 SICK LEAVE EXPENSE	2,364.78	24,747.22
		512300 HOLIDAY LEAVE EXPENSE	2,365.78	23,925.44
		512500 FUNERAL LEAVE EXPENSE		208.86
		512700 INJURY LEAVE EXPENSE	9.27	37.82
		515100 RETIREMENT PLANS EXPENSE	4,934.83	41,833.90
		515200 FICA EXPENSE	4,494.43	38,394.79
		515400 LIFE & ACCIDENT INS EXP	16.58	128.34
		515500 HEALTH INSURANCE EXPENSE	14,372.98	112,964.55
		516200 TUITION ASSISTANCE		645.60
		516500 WORKERS COMP PREMIUMS		7,821.98
		Major Account 510000 Total	90,023.60	763,649.03
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,964.04	17,213.42
		521200 COM EXPENSE - VOICE/DATA		24,009.68
		521300 FREIGHT EXPENSE		10.23
		521400 DATA PROCESSING EXPENSE		56,623.62
		521500 PUBLICATION & PRINT EXP	303.03	906.80
		521501 PUBLICATIONS		35.01
		521502 PRINTING	93.03	35,947.21
		521503 ADVERTISING	10.34	113.82
		521900 AWARDS EXPENSE		9.48
		522100 DUES & SUBSCRIPTION EXP	2,522.00	2,898.55
		522200 CONFERENCE REGISTRATION	328.15	1,136.65
		522900 EMPLOYEE PARKING EXP	36.00	288.00
		523000 VOL TOKENS	17.53	36.88
		523201 NATURAL GAS	309.82	782.03
		523202 ELECTRICITY	623.51	6,070.93
		523203 WATER	64.36	318.28
		523204 SEWER	52.74	239.37

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		
	524700	RENT EXP-OTHER REAL PROP	6.32	302.20
	525100	RENT EXP-OFFICE EQUIP	149.87	619.21
	525500	RENT EXP-OTHER PERS PROP		3.50
	526101	BLDG-STRUC MAINT & REPAIR	2,087.49	10,608.30
	526102	LAND MAINT & REPAIR		311.91
	527879	CONST MAINT & SHOP		6.01
	531100	OFFICE SUPPLIES EXPENSE	880.13	4,493.19
	531101	IT Supplies	46.28	74.84
	533101	CLOTHING		148.94
	533132	HOUSEHOLD & INSTIT EXP	645.38	2,981.84
	533133	FOOD SERV INSTITUTIONAL	40.38	40.38
	533900	FOOD EXPENSE	38.29	487.77
	534500	AGRICULTURAL SUPPLIES EX		129.86
	534600	ED & RECREATIONAL SUP EX	129.60	413.43
	534800	CONST & MAINT SUP EXP	50.07	3,706.42
	534900	MISCELLANEOUS SUP EXP		74.00
	534948	NONEXPENDABLE PROPERTY		845.88
	534950	COMPUTER HARDWARE <1500		583.18
	541100	ACCTG & AUDITING SERVICES		1,787.05
	541400	HRMS ASSESSMENT		6,185.40
	541600	GROSS PROCEEDS LEGAL EXPENSE		13,735.84
	542100	SOS TEMP SERV - PERSONNEL	230.04	230.04
	543100	IT CONSULTING-APPLICATIONS		22,296.22
	543300	IT CONSULTING-OTHER		34,443.30
	546900	OTHER MEDICAL SERVICES	119.08	421.13
	548700	REFUSE/RECYCLING	49.27	1,452.58
	548800	FIRE EXTINGUISHERS		41.31
	554900	OTHER CONTRACTUAL SERVICES	347.69	1,815.44
	554901	MGMT CONSULTANT SVS	200.96	6,979.19
	555200	SOFTWARE - NEW PURCHASES	59.36	19,183.57
	556100	INSURANCE EXPENSE		234.35
	556300	SURETY & NOTARY BONDS		83.00
	559100	OTHER OPERATING EXP	.92-	19,873.52
		Major Account 520000 Total	11,403.84	301,232.76
	570000	Travel Expenses		
	571100	BOARD & LODGING	24.60	2,867.19
	571900	MEALS-ONE DAY TRAVEL		6.00
	572100	COMMERCIAL TRANSPORTATIO		2,504.78

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	165.68	1,028.52
	575100 MISC TRAVEL EXPENSE		241.36
	Major Account 570000 Total	190.28	6,647.85
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,617.83
	Major Account 580000 Total		1,617.83
	Fund 23330 Expenditures Total	101,617.72	1,073,147.47
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,391.27
	512100 VACATION LEAVE EXPENSE		66.03
	512200 SICK LEAVE EXPENSE		27.38
	512300 HOLIDAY LEAVE EXPENSE		9.37
	515100 RETIREMENT PLANS EXPENSE		111.88
	515200 FICA EXPENSE		102.01
	515400 LIFE & ACCIDENT INS EXP		.54
	515500 HEALTH INSURANCE EXPENSE		289.13
	516500 WORKERS COMP PREMIUMS		18.33
	Major Account 510000 Total		2,015.94
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		2,934.14
	521500 PUBLICATION & PRINT EXP		3,164.84
	522200 CONFERENCE REGISTRATION		389.00
	525100 RENT EXP-OFFICE EQUIP		12.18
	531100 OFFICE SUPPLIES EXPENSE		288.75
	534600 ED & RECREATIONAL SUP EX		225.00
	541100 ACCTG & AUDITING SERVICES		14.42
	555200 SOFTWARE - NEW PURCHASES		2,608.54
	Major Account 520000 Total		9,636.87
	Fund 23340 Expenditures Total		11,652.81
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		43.33
	Major Account 520000 Total		43.33
	Fund 23410 Expenditures Total		43.33
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE		1,610.80

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		68.19
	512200 SICK LEAVE EXPENSE		12.07
	512300 HOLIDAY LEAVE EXPENSE		38.63
	515100 RETIREMENT PLANS EXPENS		129.53
	515200 OASDI EXPENSE		103.19
	515400 LIFE & ACCIDENT INS EXP		.62-
	515500 HEALTH INSURANCE EXPENS		258.35-
	Major Account 510000 Total		1,703.44
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		13.90
	522200 CONFRENCE REGISTRATION		20.00
	555200 SOFTWARE - NEW PURCHASE		294.21
	Major Account 520000 Total		328.11
	Fund 43320 Expenditures Total		2,031.55
	Program Revenues		7,302.60-
	Program Expenditures	314,468.35	3,379,912.73

Agency Number 033 GAME & PARKS COMMISSION
Program Number 338 NIOBRARA SCENIC RIVER

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		599161 DISTRIBUTION OF AID	11,280.33	39,750.05
		Major Account 590000 Total	11,280.33	39,750.05
		Fund 10000 Expenditures Total	11,280.33	39,750.05
23420 NIOBRARA COUNCIL FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		10,376.00-
		Major Account 460000 Total		10,376.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.27-	13.22-
		Major Account 480000 Total	1.27-	13.22-
		Fund 23420 Revenues Total	1.27-	10,389.22-
	Expenditures	590000 Government Aid		
		599161 DISTRIBUTION OF AID		10,376.00
		Major Account 590000 Total		10,376.00
		Fund 23420 Expenditures Total		10,376.00
23421 NIOBRARA COUNCIL EASEMENT DEF.				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	67.74-	404.07-
		Major Account 480000 Total	67.74-	404.07-
		Fund 23421 Revenues Total	67.74-	404.07-
43340 NIOBRARA COUNCIL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA		63,949.92-
		Major Account 460000 Total		63,949.92-
		Fund 43340 Revenues Total		63,949.92-
	Expenditures	590000 Government Aid		
		599161 DISTRIBUTION OF AID	5,745.91	76,895.74
		Major Account 590000 Total	5,745.91	76,895.74
		Fund 43340 Expenditures Total	5,745.91	76,895.74
		Program Revenues	69.01-	74,743.21-
		Program Expenditures	17,026.24	127,021.79

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS		1,294.00-
		Major Account 460000 Total		1,294.00-
		470000 Revenues - Sales & Charges		
		474104 PCARD REBATE	645.22-	645.22-
		Major Account 470000 Total	645.22-	645.22-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	997.59-	5,702.10-
		Major Account 490000 Total	997.59-	5,702.10-
		Fund 10000 Revenues Total	1,642.81-	7,641.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	292,177.17	2,391,706.11
		511200 TEMPORARY SALARIES-WAGE		5,205.27
		511300 OVERTIME PAYMENTS	2,180.66	35,371.34
		511500 SHIFT DIFFERENTIAL PYMT	166.95	2,241.75
		511800 COMPENSATORY TIME PAID	9,168.51	51,326.77
		512100 VACATION LEAVE EXPENSE	10,068.91	278,071.81
		512200 SICK LEAVE EXPENSE	9,236.17	106,482.44
		512300 HOLIDAY LEAVE EXPENSE	17,136.07	158,880.82
		512500 FUNERAL LEAVE EXPENSE	1,065.81	5,051.23
		512700 INJURY LEAVE EXPENSE		922.56
		515100 RETIREMENT PLANS EXPENS	25,549.00	226,254.27
		515200 OASDI EXPENSE	23,708.31	213,517.14
		515400 LIFE & ACCIDENT INS EXP	99.52	790.52
		515500 HEALTH INSURANCE EXPENS	91,623.70	720,267.96
		516500 WORKERS COMP PREMIUMS		327.87
		Major Account 510000 Total	482,180.78	4,196,417.86
		520000 Operating Expenses		
		521501 PUBLICATIONS		1,917.60
		521502 PRINTING	37.20	1,571.00
		523201 NATURAL GAS	237.03	6,518.70
		523202 ELECTRICITY	480.14	57,383.47
		523203 WATER	52.69	1,326.81
		523204 SEWER	40.70	162.43
		523207 PROPANE	1,151.50	1,151.50
		526101 BLDG-STRUC MAINT & REPAIR		13,930.15
		531100 OFFICE SUPPLIES EXPENSE		1,193.08
		533900 FOOD EXPENSE		6.50
		534500 AGRICULTURAL SUPPLIES EX		6,327.80

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		
	534600 EDUCATIONAL/REC SUPPLIES		64.05
	534800 CONST & MAINT SUP EXP		6.80
	534900 MISCELLANEOUS SUP EXP		1,639.72
	534946 RESALE ITEMS		2,802.79
	538100 VEHICLE & EQUIP SUP EXP		15,337.71
	538182 VEHICLES & EQIPM SUPPLIES		25.95
	541100 ACCTG & AUDITING SERVICES		10,339.77
	546800 VETERINARY SERVICES		1,274.65
	548600 PEST CONTROL		2,117.76
	549200 JANITORIAL/SECURITY SRVS		1,089.67
	554900 OTHER CONTRACTUAL SERVICES		1,355.00
	Major Account 520000 Total	1,999.26	127,542.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	365.40	622.34
	Major Account 570000 Total	365.40	622.34
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		45,303.60
	Major Account 580000 Total		45,303.60
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		5,000.00
	Major Account 590000 Total		5,000.00
	Fund 10000 Expenditures Total	484,545.44	4,374,886.71
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	428.66-	2,549.71-
	482150 HAYING INCOME		215.00-
	482160 LAND LEASE		120.00-
	482300 RIGHT OF WAY REVENUE	261.00-	2,119.76-
	483250 CONCESSIONS (NONTAXABLE)	100.00-	800.00-
	Major Account 480000 Total	789.66-	5,804.47-
	Fund 23280 Revenues Total	789.66-	5,804.47-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		128,107.29-
	461112 PR REIMBURSEMENT	76.39-	1,331.28-
	461600 OP GRANTS - LOCAL GOVERN	40,000.00-	40,000.00-
	461700 OP GRANTS - OTHER		3,700.00-
	465100 NONGRANT REIMBURSEMENTS		630.00-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	40,076.39-	173,768.57-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		6,250.00-
	472110 CAFÉ/RESTAURANT (NONTAXABLE)		2,917.70-
	472111 CAFÉ/RESTAURANT (TAXABLE)	3,291.34-	271,118.76-
	472121 RESTAURANT/BUFFET (TAXABLE)	2,236.97-	42,286.26-
	472130 CATERING (NONTAXABLE)		6,499.50-
	472131 CATERING (TAXABLE)		20,274.23-
	472140 CATERING-BUFFET (NONTAXABLE)		1,102.00-
	472141 CATERING-BUFFET (TAXABLE)		2,619.68-
	472160 GROCERY STORE	1.00-	21,263.12-
	472161 GROCERY (TAXABLE)	8.28-	18,783.88-
	472170 SNACK ITEMS	5.85-	7,243.53-
	472171 SNACKS (TAXABLE)	24,675.51-	385,338.18-
	472180 RESALE ITEMS (NONTAXABLE)	165.36-	8,920.97-
	472181 RESALE ITEMS (TAXABLE)	7,563.03-	414,118.73-
	472191 COOKOUT (TAXABLE)		5,471.27-
	472220 OTHER PUBLICATIONS (NONTAXABLE		21.01-
	472229 GAS/OIL RESALE		66,070.42-
	473400 TRUCK & BUS REGISTRATION		15.00-
	474100 GENERAL BUSINESS FEES	1,023.18-	14,307.80-
	474101 REBATE	163.06-	1,567.27-
	474102 PARK RESERVATION FEE	25,311.00-	248,055.40-
	474103 PERMIT ISSUE FEES	2,091.00-	13,636.00-
	474104 PCARD REBATE	21,104.31-	21,104.31-
	474110 Park Res Fees (tax exempt)	462.00-	5,292.00-
	475114 NONRESIDENT AIS STAMP	39.00-	39.00-
	476104 RETURNED CHECK FEE	20.00-	321.50-
	476181 PARK ENTRY DAILY	15,275.00-	918,755.00-
	476182 PARK ENTRY ANNUAL	242,150.00-	1,754,650.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	63,075.00-	429,212.50-
	476185 ICE FISH SHELTER PERMITS SRA-P		15.00-
	476199 DROP BOX	1,976.00-	142,860.70-
	Major Account 470000 Total	410,636.89-	4,830,130.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31,605.18-	211,331.83-
	482100 LAND USE REVENUE	2,061.25-	99,754.05-
	482110 TENT/TRAILER CAMPING (NONTAX)		3,862.00-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	482112 TENT/TRAILER CAMPING (TAXABLE)	137,888.37-	3,580,856.91-
	482120 RENTAL PICNIC SHELTERS (NONTAX	225.00-	6,840.00-
	482130 CAMPING COUPONS		20.00
	482140 CABIN LOT LEASE	10.00	13,724.00-
	482150 HAYING INCOME		10,207.18-
	482151 CROP INCOME		2,112.50-
	482300 RIGHT OF WAY REVENUE		260.00-
	483210 CABINS (NONTAXABLE)	22,955.74-	294,058.99-
	483211 CABINS (TAXABLE/SALES TAX)	340,966.68-	3,931,262.51-
	483220 SWIM POOL (NONTAXABLE)		3,074.00-
	483221 SWIM POOL (TAXABLE)		684,851.27-
	483230 ENTRANCE ADMISSIONS (NONTAXABL		300.00-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	15,172.51-	162,384.55-
	483240 ADV CABIN DEPOSITS	5,067.81-	38,766.45-
	483250 CONCESSIONS (NONTAXABLE	6,808.44-	106,821.18-
	483310 HORSE RIDES (NONTAXABLE)		11,236.00-
	483311 HORSE RIDES (TAXABLE)		275,251.35-
	483320 BOATS OTHER REC ITEMS(NONTAX)		2,114.00-
	483321 BOATS, OTHER REC ITEMS (TAXABL	5,809.95-	315,037.84-
	483330 VENDING MACHINES (NONTAXABLE)		74,308.31-
	483331 VENDING MACHINES (TAXABLE)	13.41-	599.04-
	483340 PAY PHONES (NONTAXABLE)		8,648.36-
	483350 STABLE RENTAL (NONTAXABLE)		1,048.00-
	483351 STABLE RENTAL (TAXABLE)	2,784.83-	36,125.46-
	483400 OTHER RENTAL REVENUE		1,756.62-
	483401 Other Rental Rev(TAXABLE)		2,662.82-
	484100 OPERATING DONATIONS & CO		4,053.62-
	484115 MISCELLANEOUS	2,152.78-	2,766.59-
	484117 GIFTS/GRATUITIES		6,452.71-
	484800 ROYALTY REVENUE		75.00-
	485191 PROPERTY DAMAGES	100.00-	925.25-
	486300 CLEARING ACCOUNT	13,688.45-	104,571.35-
	486400 CASH OVER ADJUSTMENT	297.51	5,049.71
	486500 MISCELLANEOUS ADJUSTMENT	442.22-	2,222.52-
	486501 UNCLAIMED PROPERTY		32.01-
	Major Account 480000 Total	587,435.11-	9,995,284.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	539.00-	134,710.88-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	490000 Other Financing Sources		
	491332 SURPLUS REIMB PROPERTY		26,300.00-
	493100 OPERATING TRANSFERS IN		1,000,000.00-
	493200 OPERATING TRANSFERS OUT		3,008.00
	Major Account 490000 Total	539.00-	1,158,002.88-
	Fund 23330 Revenues Total	1,038,687.39-	16,157,186.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,663.75	42,050.58
	511200 TEMPORARY SALARIES-WAGE	97,436.78	3,403,670.29
	511300 OVERTIME PAYMENTS	1,756.57	70,161.26
	511800 COMPENSATORY TIME PAID	4.32	251.75
	511900 SUPPLEMENTAL		6,266.64
	512100 VACATION LEAVE EXPENSE	34.30	3,169.72
	512200 SICK LEAVE EXPENSE	96.01	422.97
	512300 HOLIDAY LEAVE EXPENSE	194.02	2,248.55
	512400 MILITARY LEAVE EXPENSE		704.00
	512700 INJURY LEAVE EXPENSE		1,142.06
	515100 RETIREMENT PLANS EXPENS	442.24	4,458.24
	515200 OASDI EXPENSE	7,645.58	267,585.81
	515400 LIFE & ACCIDENT INS EXP	1.76	17.51
	515500 HEALTH INSURANCE EXPENS	13,169.48	155,328.60
	516400 UNEMPLOYM COMP INS EXP		87,402.17
	516500 WORKERS COMP PREMIUMS		113,461.29
	Major Account 510000 Total	125,444.81	4,158,341.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	573.61	13,828.99
	521200 COM EXPENSE - VOICE/DATA	2,560.72	116,168.98
	521300 FREIGHT EXPENSE		9,300.02
	521400 DATA PROCESSING EXPENSE		44,617.71
	521500 PUBLICATION & PRINT EXP	4,365.53	14,822.81
	521501 PUBLICATIONS		776.29
	521502 PRINTING	7,385.44	36,195.77
	521503 ADVERTISING	3,776.76	24,575.94
	521800 CASH SHORT ADJUSTMENT	2,345.97	229.23-
	521900 AWARDS EXPENSE		428.55
	522100 DUES & SUBSCRIPTION EXP	3,418.95	9,219.05
	522200 CONFERENCE REGISTRATION	471.00	11,687.00
	522500 EMPLOYEE MOVING EXPENSE		1,335.20
	523000 VOL TOKENS	2,767.91	13,665.60

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		
	523201	NATURAL GAS	15,079.08	67,700.50
	523202	ELECTRICITY	107,048.39	1,160,142.07
	523203	WATER	1,354.80	22,549.64
	523204	SEWER	25.64	389.64
	523207	PROPANE	11,551.28	56,998.41
	523500	PROMPT PAY INTEREST		22.84
	524100	RENT EXPENSE-LAND		8,097.42
	524600	RENT EXPENSE-BUILDINGS	788.82	11,510.56
	524700	RENT EXP-OTHER REAL PROP	1,426.69	4,497.89
	525100	RENT EXP-OFFICE EQUIP	4,289.54	12,308.87
	525400	RENT EXP-COMM EQUIP		1,125.00
	525500	RENT EXP-OTHER PERS PROP	1,032.32	15,626.72
	525556	CONSTRUCTION EQUIPMENT	2,009.70	25,655.23
	526101	BLDG-STRUC MAINT & REPAIR	17,162.74	174,381.33
	526102	LAND MAINT AND REPAIR	450.00	60,842.75
	527100	REP & MAINT-OFFICE EQUIP		316.00
	527200	REP & MAINT-MOTOR VEHICL	8,282.97	92,136.38
	527400	REP & MAINT-DATA PROC	15.00	58.00
	527500	REP & MAINT-COMM EQUIP		1,864.75
	527600	REP & MAINT-HOUSE/INST E		13,449.07
	527800	REP & MAINT-OTHER PROPER		1,567.87
	527879	CONST MAINT & SHOP	2,845.04	77,305.84
	531100	OFFICE SUPPLIES EXPENSE	2,936.15	48,703.24
	531101	IT Supplies	61.15	2,744.61
	532100	NON-CAPITALIZED EQUIP PU		153.00
	532200	PERSONAL COMPUTING EQUIPMENT	189.19	189.19
	533101	CLOTHING	2,393.69	19,046.07
	533132	SANITATION//JANITORIAL	8,127.82	128,143.81
	533133	FOOD SERV INSTITUTIONAL	20,599.31	307,621.53
	533900	FOOD EXPENSE	307.69	8,287.58
	534500	AGRICULTURAL SUPPLIES EX	11,459.53	115,249.85
	534600	ED & RECREATIONAL SUP EX	1,494.19	97,076.85
	534700	ENG TECH & COMM SUP EXP		4,426.26
	534800	CONST & MAINT SUPPLY	42,475.58	568,635.68
	534900	MISCELLANEOUS SUP EXP	1,150.23	72,854.33
	534946	RESALE ITEMS	14,140.40	409,779.69
	534947	LAW ENF SUPPLIES		8,215.79
	534948	NONEXPENDABLE PROPERTY	21,889.11	404,249.69

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		
	534950 COMPUTER HARDWARE <$1500	750.00	6,583.58
	535100 MEDICAL SUPPLIES		2,224.39
	538100 VEHICLE & EQUIP SUP EXP	8,753.27	279,513.30
	538182 LICENSED MOTOR VEHICLE SUPPLIE	5,952.53	48,060.67
	539300 THIRD PARTY REIMB		436.18
	539500 PURCHASING CARD SUSPENSE		980.00-
	541100 ACCTG & AUDITING SERVICES		23,624.71
	541700 LEGAL RELATED EXPENSE	1,890.00	1,890.00
	542500 ENG & ARCH SERVICES	4,074.00	29,343.00
	543300 IT CONSULTING-OTHER	32,497.25	316,064.50
	543500 MGT CONSULTANT SERVICES	3,048.00	128,180.51
	545000 LAB TESTS	219.00	12,224.39
	546800 VETERINARY SERVICES		9,376.25
	547101 MEDIA/ADVERTISING SERV		2,494.16
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		1,981.00
	548501 TREE THINNING/CLEARING	500.00	775.00
	548502 FACILITY MAINTENANCE		5,533.33
	548600 PEST CONTROL	2,769.81	24,403.73
	548700 REFUSE/RECYCLING	14,882.57	339,505.03
	548800 FIRE EXTINGUISHERS	590.00	3,072.91
	548900 WEED CONTROL		12,267.60
	549200 JANITORIAL/SECURITY SRVS	7,015.64	116,623.05
	549600 CONSTRUCTION SERVICES	591.00	350,953.41
	554900 OTHER CONTRACTUAL SERVICES	3,407.60	165,892.07
	554901 MGMT CONSULTANT SVS	105.39	1,393.34
	555200 SOFTWARE - NEW PURCHASES	281.92	1,186.04
	556100 INSURANCE EXPENSE	5,000.00	215,002.80
	556300 SURETY & NOTARY BONDS		587.55
	557100 PROPERTY TAX EXPENSE		.40
	559100 OTHER OPERATING EXP		13.23-
	Major Account 520000 Total	420,579.92	6,398,516.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	717.81	17,502.60
	571600 MEALS-NOT TRAVEL STATUS		15.00
	571900 MEALS-ONE DAY TRAVEL		504.02
	572100 COMMERCIAL TRANSPORTATIO		700.79
	574500 PERSONAL VEHICLE MILEAGE	279.28	2,119.50
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,649.00

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE	39.00	71.00
		Major Account 570000 Total	1,036.09	23,561.91
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	1,000.00	1,475,686.46
		583300 COMPUTER EQUIP & SOFTWARE	3,338.40	25,005.11
		583470 PERSONAL COMPUTING EQUIPMENT	1,020.38	1,020.38
		584200 VEHICLES & VEHICLE EQ		76,480.00
		585100 LIVESTOCK		5,050.00
		586900 OTHER FIXED ASSETS		1,999.00
		586901 PHOTO/MEDIA EQUIP		15,078.59
		586902 HOUSEHOLD/INSTI EQUIP		64,247.75
		Major Account 580000 Total	5,358.78	1,664,567.29
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		110,000.00
		599161 DISTRIBUTION OF AID	3,739.00	3,739.00
		Major Account 590000 Total	3,739.00	113,739.00
		Fund 23330 Expenditures Total	556,158.60	12,358,725.94
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-
		470000 Revenues - Sales & Charges		
		474104 PCARD REBATE	120.08-	120.08-
		Major Account 470000 Total	120.08-	120.08-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,501.03-	22,781.29-
		Major Account 480000 Total	4,501.03-	22,781.29-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		382.93-
		Major Account 490000 Total		382.93-
		Fund 23380 Revenues Total	113,707.67-	895,976.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		3,584.82
		511200 TEMPORARY SALARIES-WAGE		940.22
		511300 OVERTIME PAYMENTS		19.03
		512100 VACATION LEAVE EXPENSE		78.12
		512200 SICK LEAVE EXPENSE		26.94
		512300 HOLIDAY LEAVE EXPENSE		201.10

Agency Number 033 GAME & PARKS COMMISSION
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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23380 NORDA				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE		292.74
		515200 FICA EXPENSE		337.23
		515400 LIFE & ACCIDENT INS EXP		1.07
		515500 HEALTH INSURANCE EXPENSE		1,447.42
		Major Account 510000 Total		6,928.69
		Fund 23380 Expenditures Total		6,928.69
23440 NE YOUTH CONSERVATION PROGRAM				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	323.55-	1,930.06-
		Major Account 480000 Total	323.55-	1,930.06-
		Fund 23440 Revenues Total	323.55-	1,930.06-
43322 FT ATKINSON NSP FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	595.64-	3,553.19-
		Major Account 480000 Total	595.64-	3,553.19-
		Fund 43322 Revenues Total	595.64-	3,553.19-
		Program Revenues	1,155,746.72-	17,072,092.55-
		Program Expenditures	1,040,704.04	16,740,541.34

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	16,594.91	126,240.66
	511200 TEMPORARY SALARIES-WAGE	193.97	1,457.94
	511300 OVERTIME PAYMENTS		936.01
	512100 VACATION LEAVE EXPENSE	1,132.92-	19,607.13
	512200 SICK LEAVE EXPENSE	4.56-	14,664.43
	512300 HOLIDAY LEAVE EXPENSE	934.32	8,029.36
	515100 RETIREMENT PLANS EXPENS	1,227.49	12,690.29
	515200 FICA EXPENSE	1,157.50	12,070.33
	515400 LIFE & ACCIDENT INS EXP	3.28	33.44
	515500 HEALTH INSURANCE EXPENS	2,385.78	24,306.54
	516500 WORKERS COMP PREMIUMS		2,209.05
	Major Account 510000 Total	21,359.77	222,245.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.42	147.18
	521200 COM EXPENSE - VOICE/DATA		1,271.43
	521500 PUBLICATION & PRINT EXP	2.07	69.81
	521502 PRINTING (OUTSIDE VENDORS)	101.42	1,143.48
	522100 DUES & SUBSCRIPTION EXP		2,010.00
	522200 CONFERENCE REG		936.00
	523201 NATURAL GAS	85.61	175.15
	523202 ELECTRICITY	173.42	1,739.14
	523203 WATER	19.03	88.79
	523204 SEWER	14.70	58.67
	524100 RENT EXPENSE-LAND		1,925.00
	524700 RENT EXP-OTHER REAL PROP		57.00
	525100 RENT EXP-OFFICE EQUIP	1.45	24.46
	527200 REP & MAINT-MOTOR VEHICL		52.18
	531100 OFFICE SUPPLIES EXPENSE		2,320.54
	533101 CLOTHING		100.00
	533133 FOOD SERV INSTITUTIONAL		10.19
	533900 FOOD EXPENSE		51.28
	534600 EDUCATIONA & RECREATION SUPP		6.72
	534800 CONSTRUCT& MAINT SUPPLIES		22.49
	534948 NONEXPENDABLE PROPERTY		1,470.00
	534950 COMPUTER HARDWARE		1,174.51
	538100 VEHICLE & EQUIP SUP EXP	37.22	1,833.37
	538182 LICENSED MOTOR VEHICLE SUPPLIE		14.32
	541100 ACCTG & AUDITING SERVICES		1,648.94

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		555100 DATA PROC SOFTW LIC FEE		1,290.80
		555200 SOFTWARE - NEW PURCHASES		1,219.82
		556100 INSURANCE EXPENSE		5,456.87
		556300 SURETY & NOTARY BONDS		13.81
		Major Account 520000 Total	444.34	26,331.95
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,367.10
		571600 MEALS-NOT TRAVEL STATUS		4.99
		571900 MEALS-ONE DAY TRAVEL		7.81
		572100 TRAVEL EXPENSES		935.15
		575100 MISC TRAVEL EXPENSE		122.00
		Major Account 570000 Total		3,437.05
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ		43,483.00
		Major Account 580000 Total		43,483.00
		Fund 10000 Expenditures Total	21,804.11	295,497.18
23280 COWBOY TRAIL				
	Revenues	460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER		10,000.00-
		Major Account 460000 Total		10,000.00-
		Fund 23280 Revenues Total		10,000.00-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		20.00
		524700 RENT EXP-OTHER REAL PROP		245.00
		548900 WEED CONTROL		9,717.54
		554900 OTHER CONTRACTUAL SERVICES	4,900.00	4,900.00
		Major Account 520000 Total	4,900.00	14,882.54
		570000 Travel Expenses		
		571100 BOARD & LODGING		350.34
		574500 PERSONAL VEHICLE MILEAGE		167.90
		Major Account 570000 Total		518.24
		Fund 23280 Expenditures Total	4,900.00	15,400.78
23320 STATE GAME FUND				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENT	5,271.11-	35,335.28-
		461113 DJ REIMBURSEMENT	4,531.25-	29,934.69-
		Major Account 460000 Total	9,802.36-	65,269.97-
		Fund 23320 Revenues Total	9,802.36-	65,269.97-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	18,953.02	141,666.73
	512100 VACATION LEAVE EXPENSE	3,247.06	15,204.46
	512200 SICK LEAVE EXPENSE	1,807.54	12,961.59
	512300 HOLIDAY LEAVE EXPENSE	1,066.63	10,508.61
	515100 RETIREMENT PLANS EXPENS	1,877.51	13,503.98
	515200 OASDI EXPENSE	1,797.35	12,964.63
	515400 LIFE & ACCIDENT INS EXP	5.80	42.40
	515500 HEALTH INSURANCE EXPENS	4,842.60	35,605.72
	516500 WORKERS COMP PREMIUMS		3,648.69
	Major Account 510000 Total	33,597.51	246,106.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.94	4.23
	521200 COM EXPENSE - VOICE/DAT		454.15
	521400 DATA PROCESSING EXPENSE		250.26
	521500 PUBLICATION & PRINT EXP	27.89	241.30
	522100 DUES & SUBSCRIPTION EXP		7,040.00
	523201 NATURAL GAS	120.64	237.26
	523202 ELECTRICITY	244.37	2,184.41
	523203 WATER	26.82	125.11
	523204 SEWER	20.72	82.68
	525100 RENT EXP-OFFICE EQUIP	17.36	90.88
	531100 OFFICE SUPPLIES EXPENSE		930.84
	531101 IT SUPPLIES		74.08
	532200 PERSONAL COMPUTING EQUIP	378.38	378.38
	533101 CLOTHING		464.90
	541100 ACCTG & AUDITING SERVIC		2,077.01
	555200 SOFTWARE - NEW PURCHASE	65.96	476.52
	556300 SURETY & NOTARY BONDS		36.81
	Major Account 520000 Total	903.08	15,148.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		432.20
	571600 MEALS-NOT TRAVEL STATUS		7.00
	571900 MEALS-ONE DAY TRAVEL		21.01
	Major Account 570000 Total		460.21
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIP	2,040.76	2,040.76
	Major Account 580000 Total	2,040.76	2,040.76
	590000 Government Aid		

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		10,000.00
	Major Account 590000 Total		10,000.00
	Fund 23320 Expenditures Total	36,541.35	273,756.60
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,327.58	37,323.72
	511300 OVERTIME PAYMENTS		570.19
	512100 VACATION LEAVE EXPENSE	341.49	2,904.96
	512200 SICK LEAVE EXPENSE	333.43	1,969.99
	512300 HOLIDAY LEAVE EXPENSE	335.68	2,805.66
	515100 RETIREMENT PLANS EXPENSE	474.56	3,412.59
	515200 FICA EXPENSE	431.12	3,155.68
	515400 LIFE & ACCIDENT INS EXP	1.44	9.47
	515500 HEALTH INSURANCE EXPENSE	1,126.73	7,595.10
	516500 WORKERS COMP PREMIUMS		291.54
	Major Account 510000 Total	8,372.03	60,038.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.53	16.33
	521500 PUBLICATION & PRINT EXP	1.04	34.91
	521503 ADVERTISING EXPENSE		200.00
	522100 DUES & SUBSCRIPTION EXP		25.00
	524100 RENT EXPENSE-LAND		175.00
	524700 RENT EXP-OTHER REAL PROP		314.00
	525100 RENT EXP-OFFICE EQUIP	.73	12.23
	541100 ACCTG & AUDITING SERVICES		49.85
	556300 SURETY & NOTARY BONDS		6.90
	Major Account 520000 Total	5.30	834.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		438.95
	Major Account 570000 Total		438.95
	Fund 23330 Expenditures Total	8,377.33	61,312.07
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	6,343.01	41,265.52
	512100 VACATION LEAVE EXPENSE	253.88	3,648.77
	512200 SICK LEAVE EXPENSE	227.01	1,383.60
	512300 HOLIDAY LEAVE EXPENSE	391.76	3,069.02
	515100 RETIREMENT PLANS EXPENS	540.27	3,696.62

Agency Number 033 GAME & PARKS COMMISSION
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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23340 NEBRASKA HABITAT FD				
	Expenditures	510000 Personal Services		
		515200 OASDI EXPENSE	516.20	3,571.37
		515400 LIFE & ACCIDENT INS EXP	1.57	9.81
		515500 HEALTH INSURANCE EXPENS	1,281.74	6,356.70
		516500 WORKERS COMP PREMIUMS		351.90
		Major Account 510000 Total	9,555.44	63,353.31
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		5.71
		521502 PRINTING (OUTSIDE VENDORS)	35.98	35.98
		522200 CONFERENCE REGISTRATION FEES		390.00
		527200 REP & MAINT-MOTOR VEHICL		4.00
		534950 COMPUTER HARDWARE		189.99
		538100 VEHICLE & EQUIP SUP EXP		6.95
		541100 ACCTG & AUDITING SERVICES		134.80
		Major Account 520000 Total	35.98	767.43
		570000 Travel Expenses		
		571100 BOARD & LODGING		524.37
		571600 MEALS-NOT TRAVEL STATUS		9.00
		571900 MEALS-ONE DAY TRAVEL		17.69
		Major Account 570000 Total		551.06
		Fund 23340 Expenditures Total	9,591.42	64,671.80
23380 NORDA				
	Revenues	480000 Revenues - Miscellaneous		
		482300 RIGHT OF WAY REVENUE		1,000.00-
		Major Account 480000 Total		1,000.00-
		Fund 23380 Revenues Total		1,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,632.55	25,439.25
		511200 TEMPORARY SALARIES-WAGE	105.51	16,115.18
		511300 OVERTIME PAYMENTS		203.50
		512100 VACATION LEAVE EXPENSE	201.70	1,525.45
		512200 SICK LEAVE EXPENSE	32.96	530.57
		512300 HOLIDAY LEAVE EXPENSE	116.70	1,812.75
		515100 RETIREMENT PLANS EXPENSE	223.46	2,209.96
		515200 FICA EXPENSE	220.14	3,350.23
		515400 LIFE & ACCIDENT INS EXP	.39	3.88
		515500 HEALTH INSURANCE EXPENSE	475.78	2,849.49
		Major Account 510000 Total	4,009.19	54,040.26
		520000 Operating 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
23380 NORDA			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		116.19
	521300 FREIGHT EXPENSE		187.90
	521502 PRINTING	43.31	672.62
	521900 AWARDS EXPENSE		594.32
	524100 RENT EXPENSE-LAND		500.00
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	525556 CONSTRUCTION EQUIPMENT		85.00
	526101 BLDG-STRUC MAINT & REPAIR	40.00	40.00
	526102 LAND MAINT & REPAIR		1,160.00
	527200 REP & MAINT-MOTOR VEHICL		3.74
	527879 CONST MAINT & SHOP		1,178.83
	533132 SANITATION JANITORIAL		33.47
	534500 AGRICULTURAL SUPPLIES EX		8,580.25
	534600 ED & RECREATIONAL SUP EX		2,583.08
	534800 CONST & MAINT SUP EXP	3.66	13,230.91
	538100 VEHICLE & EQUIP SUP EXP	24.72	3,904.78
	538182 VEHICLE & EQUIP SUPPLIES		1,656.67
	548900 WEED CONTROL		14,559.85
	549600 CONSTRUCTION SERVICES		1,844.00
	Major Account 520000 Total	211.69	51,031.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	123.03	680.93
	571900 MEALS-ONE DAY TRAVEL		9.51
	Major Account 570000 Total	123.03	690.44
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		13,086.36
	Major Account 580000 Total		13,086.36
	Fund 23380 Expenditures Total	4,343.91	118,848.67
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,483.56	18,911.32
	512100 VACATION LEAVE EXPENSE	137.98	918.93
	512200 SICK LEAVE EXPENSE		587.26
	512300 HOLIDAY LEAVE EXPENSE	137.98	1,272.15
	515100 RETIREMENT PLANS EXPENS	206.64	1,624.16
	515200 OASDI EXPENSE	165.48	1,323.46
	515400 LIFE & ACCIDENT INS EXP	.96	8.30
	515500 HEALTH INSURANCE EXPENS	404.66	3,495.63

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
43320 SP FEDERAL PROGRAMS				
	Expenditures	510000 Personal Services		
		516500 WORKERS COMPENSATION PR		403.44
		Major Account 510000 Total	3,537.26	28,544.65
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		83.40
		531101 IT SUPPLIES		64.98
		555200 SOFTWARE - NEW PURCHASE	65.96	202.81
		556300 SURETY & NOTARY BONDS		4.11
		Major Account 520000 Total	65.96	355.30
		Fund 43320 Expenditures Total	3,603.22	28,899.95
43330 RECREATIONAL TRAILS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		17,655.64-
		Major Account 460000 Total		17,655.64-
		Fund 43330 Revenues Total		17,655.64-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		112.50
		521503 ADVERTISING	45.11-	22.56
		533900 FOOD EXPENSE		444.59
		541100 ACCTING & AUDITING SERVICES		332.00
		554900 OTHER CONTRACTUAL SERVICES		8,279.50
		Major Account 520000 Total	45.11-	9,191.15
		570000 Travel Expenses		
		574700 VOLUNTEER TRAVEL EXPENSES		486.45
		Major Account 570000 Total		486.45
		Fund 43330 Expenditures Total	45.11-	9,677.60
		Program Revenues	9,802.36-	93,925.61-
		Program Expenditures	89,116.23	868,064.65

Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	73,196.46	525,887.75
	511200 TEMPORARY SALARIES-WAGE	3,267.82	44,499.84
	511300 OVERTIME PAYMENTS	15.82	2,424.13
	511800 COMPENSATORY TIME PAID	337.18	3,442.39
	512100 VACATION LEAVE EXPENSE	3,793.18	74,287.60
	512200 SICK LEAVE EXPENSE	3,094.18	21,602.64
	512300 HOLIDAY LEAVE EXPENSE	4,277.17	37,675.67
	512400 MILITARY LEAVE EXPENSE		198.42
	512500 FUNERAL LEAVE EXPENSE	845.93	2,307.07
	512700 INJURY LEAVE EXPENSE		74.52
	515100 RETIREMENT PLANS EXPENS	6,406.71	49,965.87
	515200 OASDI EXPENSE	6,272.43	50,523.77
	515400 LIFE & ACCIDENT INS EXP	22.08	164.33
	515500 HEALTH INSURANCE EXPENS	16,885.08	133,710.56
	516500 WORKERS COMP PREMIUMS		17,018.16
	Major Account 510000 Total	118,414.04	963,782.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.73	274.82
	521200 COM EXPENSE - VOICE/DATA		6,434.92
	521400 DATA PROCESSING EXPENSE		762.85
	521500 PUBLICATION & PRINT EXP	159.79	564.28
	521501 PUBLICATIONS		74.50
	521502 PRINTING (OUTSIDE VENDORS)	118.08	152.37
	522100 DUES & SUBSCRIPTION EXP	423.00	1,731.91
	522200 CONFERENCE REG	360.00	2,938.95
	523201 NATURAL GAS	283.74	2,431.16
	523202 ELECTRICITY	832.46	7,768.85
	523203 WATER	83.72	363.96
	523204 SEWER	68.23	257.43
	524600 RENT EXPENSE-BUILDINGS	3,838.30	16,266.83
	525100 RENT EXP-OFFICE EQUIP	550.98	1,395.41
	526101 BLDG-STRUC MAINT AND REPAIR		164.54
	527100 REP & MAINT-OFFICE EQUIP		366.70
	527200 REP & MAINT-MOTOR VEHICL	2,118.66	15,319.86
	527800 REP & MAINT-OTHER PROPER		15.00
	527879 CONST MAINT & SHOP	579.28	49,269.45
	531100 OFFICE SUPPLIES EXPENSE	669.21	4,379.63
	531101 IT SUPPLIES		19.98

Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533101 CLOTHING	171.97	1,608.72
	533132 SANITATION JANITORIAL	398.00	836.50
	533133 FOOD SERV INSTITUTIONAL	35.99	35.99
	533900 FOOD EXPENSE		13.58
	534500 AGRICULTURAL SUPPLIES EX		787.53
	534800 CONST & MAINT SUP EXP	1,782.72	42,172.08
	534948 NONEXPENDABLE PROPERTY	249.99	3,991.45
	534950 COMPUTER HARDWARE <1500		1,277.76
	538100 VEHICLE & EQUIP SUP EXP	1,187.03	49,642.54
	538182 LICENSED MOTOR VEHICLE SUPPLIE	241.84	20,373.65
	541100 ACCTG & AUDITING SERVICES		4,078.14
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		260.00
	548700 REFUSE/RECYCLING	55.50	542.38
	548800 FIRE EXTINGUISHERS		93.00
	549200 JANITORIAL/SECURITY SRVS	331.00	2,627.00
	554900 OTHER CONTRACTUAL SERVICE		175.00
	555100 DATA PROC SOFTW LIC FEE		6,476.49
	555200 SOFTWARE - NEW PURCHASES		64.47
	556100 INSURANCE EXPENSE		19,011.05
	556200 TORT PREMIUMS		302.28
	556300 SURETY & NOTARY BONDS		110.94
	Major Account 520000 Total	14,544.22	265,433.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	746.39	23,619.82
	571600 MEALS-NOT TRAVEL STATUS		18.00
	571900 MEALS-ONE DAY TRAVEL	3.63	20.34
	574500 PERSONAL VEHICLE MILEAGE	88.34	88.34
	Major Account 570000 Total	838.36	23,746.50
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		20,304.00
	583300 COMPUTER EQUIP & SOFTWARE		805.27
	584200 VEHICLES & VEHICLE EQ		91,792.00
	Major Account 580000 Total		112,901.27
	Fund 10000 Expenditures Total	133,796.62	1,365,864.44
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		4,800.87
	511200 TEMPORARY SALARIES-WAGE	11,832.33	106,993.30

Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		188.46
	511800 COMPENSATORY TIME PAID		5.54
	512100 VACATION LEAVE EXPENSE		196.33
	512200 SICK LEAVE EXPENSE		3.84
	515100 RETIREMENT PLANS EXPENSE		374.88
	515200 FICA EXPENSE	847.17	8,135.97
	515400 LIFE & ACCIDENT INS EXP		1.39
	515500 HEALTH INSURANCE EXPENSE	2,492.18	19,338.74
	516400 UNEMPLOYM COMP INS EXP		3,526.00
	Major Account 510000 Total	15,171.68	143,565.32
	520000 Operating Expenses		
	523201 NATURAL GAS		670.38
	533132 SANITATION JANITORIAL		799.00
	534800 CONST & MAINT SUP EXP	66.40	46,282.48
	538100 VEHICLE & EQUIP SUP EXP		622.53
	Major Account 520000 Total	66.40	48,374.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,767.61
	Major Account 570000 Total		5,767.61
	Fund 23330 Expenditures Total	15,238.08	197,707.32
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	1,275.61-	5,220.95-
	Major Account 470000 Total	1,275.61-	5,220.95-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	177.61-	1,026.53-
	Major Account 480000 Total	177.61-	1,026.53-
	Fund 23370 Revenues Total	1,453.22-	6,247.48-
	Program Revenues	1,453.22-	6,247.48-
	Program Expenditures	149,034.70	1,563,571.76

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	26,244.49	211,665.15
		Major Account 520000 Total	26,244.49	211,665.15
		Fund 23320 Expenditures Total	26,244.49	211,665.15
23330 ST PARK CASH REV				
	Revenues	480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	.02-	.02-
		486600 CREDIT CARD CLEARING	41,175.95-	87,802.13-
		Major Account 480000 Total	41,175.97-	87,802.15-
		Fund 23330 Revenues Total	41,175.97-	87,802.15-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	5,420.33	142,659.00
		Major Account 520000 Total	5,420.33	142,659.00
		Fund 23330 Expenditures Total	5,420.33	142,659.00
		Program Revenues	41,175.97-	87,802.15-
		Program Expenditures	31,664.82	354,324.15

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		18,692.00
	Major Account 520000 Total		18,692.00
	Fund 10000 Expenditures Total		18,692.00
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		32,835.00
	Major Account 520000 Total		32,835.00
	Fund 23320 Expenditures Total		32,835.00
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		14,143.00
	Major Account 520000 Total		14,143.00
	Fund 23330 Expenditures Total		14,143.00
	Program Expenditures		65,670.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS		1,315.00-
		Major Account 460000 Total		1,315.00-
		Fund 23320 Revenues Total		1,315.00-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		2,250.54
		Major Account 520000 Total		2,250.54
		Fund 23320 Expenditures Total		2,250.54
23410 NEBR AQUATIC HABITAT				
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		7,302.60
		Major Account 520000 Total		7,302.60
		Fund 23410 Expenditures Total		7,302.60
23470 CAPITAL MAINTENANCE FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS		15,223.00-
		Major Account 460000 Total		15,223.00-
		Fund 23470 Revenues Total		15,223.00-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		45.44
		521503 ADVERTISING EXPENSE		66.87
		542500 ENG & ARCH SERVICES	835.31	2,041.97
		549600 CONSTRUCTION SERVICES	16,086.58	147,167.50
		Major Account 520000 Total	16,921.89	149,321.78
		590000 Government Aid		
		599161 DISTRIBUTION OF AID		12,300.89
		Major Account 590000 Total		12,300.89
		Fund 23470 Expenditures Total	16,921.89	161,622.67
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461113 DJ REIMBURSEMENTS		460,780.27-
		Major Account 460000 Total		460,780.27-
		Fund 43320 Revenues Total		460,780.27-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	3,341.23	8,167.94
		549600 CONSTRUCTION SERVICES	64,346.34	157,030.05
		Major Account 520000 Total	67,687.57	165,197.99
		590000 Government Aid		
		599161 DISTRIBUTION OF AID		460,780.27

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
	590000 Government Aid		
	Major Account 590000 Total		460,780.27
	Fund 43320 Expenditures Total	67,687.57	625,978.26
	Program Revenues		477,318.27-
	Program Expenditures	84,609.46	797,154.07

Agency Number 033 GAME & PARKS COMMISSION
Program Number 901 BLDG SALE-GI KOENIG

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		6,116.28
		549600 CONSTRUCTION SERVICES		9,688.70
		Major Account 520000 Total		15,804.98
		Fund 23330 Expenditures Total		15,804.98
23380 NORDA				
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		420.00
		526101 BLDG-STRUC MAINT AND REPAIR		983.00
		534800 CONST & MAINT SUP EXP		10,075.84
		549600 CONSTRUCTION SERVICES		89,018.33
		Major Account 520000 Total		100,497.17
		Fund 23380 Expenditures Total		100,497.17
23460 STATE PARK IMPROVE AND MAINT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	46,606.65-	290,584.27-
		Major Account 480000 Total	46,606.65-	290,584.27-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		211,672.71-
		Major Account 490000 Total		211,672.71-
		Fund 23460 Revenues Total	46,606.65-	502,256.98-
	Expenditures	520000 Operating Expenses		
		521502 PRINTING (OUTSIDE VENDORS)	567.50	567.50
		521503 ADVERTISING EXPENSE	249.58	2,241.54
		522100 DUES & SUBSCRIPTION EXP		3,094.00
		526101 BLDG-STRUC MAINT AND REPAIR		1,710.00
		526102 LAND MAINT AND REPAIR		2,420.00
		534800 CONST & MAINT SUP EXP		4,416.82
		542500 ENG & ARCH SERVICES	27,151.80	516,526.54
		548700 REFUSE/RECYCLING		217.51
		549600 CONSTRUCTION SERVICES	289,207.87	2,107,116.03
		Major Account 520000 Total	317,176.75	2,638,309.94
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		31,739.54
		Major Account 590000 Total		31,739.54
		Fund 23460 Expenditures Total	317,176.75	2,670,049.48
23470 CAPITAL MAINTENANCE FUND				
	Revenues	450000 Taxes		
		452164 MB Transfer to G&Ps	55,614.05-	2,273,643.57-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 901 BLDG SALE-GI KOENIG

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23470 CAPITAL MAINTENANCE FUND			
Revenues	450000 Taxes		
	452165 ATV Transfer to G&Ps	90,416.10-	773,716.00-
	Major Account 450000 Total	146,030.15-	3,047,359.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,288.74-	46,093.93-
	Major Account 480000 Total	10,288.74-	46,093.93-
	Fund 23470 Revenues Total	156,318.89-	3,093,453.50-
	Program Revenues	202,925.54-	3,595,710.48-
	Program Expenditures	317,176.75	2,786,351.63

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

Agency Number 033 GAME & PARKS COMMISSION
Program Number 919 AID POL-SUB 69/77

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	45,801.97-	45,801.97-
		461116 STATE WILDLIFE GRANT	6,855.02-	94,072.72-
		Major Account 460000 Total	52,656.99-	139,874.69-
		470000 Revenues - Sales & Charges		
		474104 PCARD REBATE	760.33-	760.33-
		Major Account 470000 Total	760.33-	760.33-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,214.76-	16,577.54-
		Major Account 480000 Total	2,214.76-	16,577.54-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		8.22-
		Major Account 490000 Total		8.22-
		Fund 43320 Revenues Total	55,632.08-	157,220.78-
	Expenditures	590000 Government Aid		
		599161 DISTRIBUTION OF AID	45,801.97	45,801.97
		Major Account 590000 Total	45,801.97	45,801.97
		Fund 43320 Expenditures Total	45,801.97	45,801.97
		Program Revenues	55,632.08-	157,220.78-
		Program Expenditures	45,801.97	45,801.97

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23340 NEBRASKA HABITAT FD				
	Expenditures	520000 Operating Expenses		
		521503 ADVERTISING EXPENSE		150.95
		541700 LEGAL RELATED EXPENSE	5,110.00	23,860.00
		549600 CONSTRUCTION SERVICES	107,996.70	108,204.60
		554900 OTHER CONTRACTUAL SERVICES	3,000.00	3,000.00
		Major Account 520000 Total	116,106.70	135,215.55
		Fund 23340 Expenditures Total	116,106.70	135,215.55
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENTS		182,277.11-
		Major Account 460000 Total		182,277.11-
		Fund 43320 Revenues Total		182,277.11-
	Expenditures	580000 Capital Outlay		
		580300 LAND		182,281.11
		Major Account 580000 Total		182,281.11
		Fund 43320 Expenditures Total		182,281.11
		Program Revenues		182,277.11-
		Program Expenditures	116,106.70	317,496.66

Agency Number 033 GAME & PARKS COMMISSION
Program Number 955 YTH OTDR SKILL TRNG

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

Agency Number 033 GAME & PARKS COMMISSION
Program Number 967 STATE PARK IMPROV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
	Revenues	480000 Revenues - Miscellaneous		
		484200 CAPITAL DONATIONS & CONT		1,110,500.00-
		Major Account 480000 Total		1,110,500.00-
		Fund 23330 Revenues Total		1,110,500.00-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	23,617.29	24,547.81
		534900 MISCELLANEOUS SUP EXP		1,048.00
		549600 CONSTRUCTION SERVICES		147,014.00
		Major Account 520000 Total	23,617.29	172,609.81
		Fund 23330 Expenditures Total	23,617.29	172,609.81
23380 NORDA				
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		68.00
		526101 BLDG-STRUC MAINT & REPAIR		2,806.00
		534800 CONST & MAINT SUP EXP		10,069.07
		549600 CONSTRUCTION SERVICES		51,436.20
		Major Account 520000 Total		64,379.27
		Fund 23380 Expenditures Total		64,379.27
		Program Revenues		1,110,500.00-
		Program Expenditures	23,617.29	236,989.08

Agency Number 033 GAME & PARKS COMMISSION
Program Number 969 STATE REC AREA

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	1,840.00	12,863.50
		Major Account 520000 Total	1,840.00	12,863.50
		Fund 10000 Expenditures Total	1,840.00	12,863.50
23330 ST PARK CASH REV				
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		7,154.30
		549600 CONSTRUCTION SERVICES	57,262.04	388,390.47
		Major Account 520000 Total	57,262.04	395,544.77
		Fund 23330 Expenditures Total	57,262.04	395,544.77
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		63,896.85-
		Major Account 460000 Total		63,896.85-
		Fund 43320 Revenues Total		63,896.85-
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR		375.00
		534800 CONST & MAINT SUP EXP		1,352.57
		549600 CONSTRUCTION SERVICES		106,155.70
		Major Account 520000 Total		107,883.27
		Fund 43320 Expenditures Total		107,883.27
		Program Revenues		63,896.85-
		Program Expenditures	59,102.04	516,291.54

Agency Number 033 GAME & PARKS COMMISSION
Program Number 971 SPECIAL USE AREAS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
	Revenues	460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER		23,707.50-
		463400 CAP GRANTS - OTHER		25,000.00-
		Major Account 460000 Total		48,707.50-
		480000 Revenues - Miscellaneous		
		484700 CAP GRANTS NON-GOVT SOUR		13,595.00-
		Major Account 480000 Total		13,595.00-
		Fund 23320 Revenues Total		62,302.50-
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REP		3,411.95
		534800 CONST & MAINT SUP EXP		17,640.38
		549600 CONSTRUCTION SERVICES	9,562.50	68,855.16
		554900 OTHER CONTRACTUAL SERVICES		300.00
		Major Account 520000 Total	9,562.50	90,207.49
		590000 Government Aid		
		599161 OTHER CONTRACTUAL SERVICE		960.00
		Major Account 590000 Total		960.00
		Fund 23320 Expenditures Total	9,562.50	91,167.49
		Program Revenues		62,302.50-
		Program Expenditures	9,562.50	91,167.49

Agency Number 033 GAME & PARKS COMMISSION
Program Number 972 ADM FACILITIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		775.00
	Major Account 520000 Total		775.00
	Fund 23320 Expenditures Total		775.00
	Program Expenditures		775.00

Agency Number 033 GAME & PARKS COMMISSION
Program Number 973 FISH PRODUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES		13,679.00
	Major Account 520000 Total		13,679.00
	Fund 23320 Expenditures Total		13,679.00
	Program Expenditures		13,679.00

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

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

Agency Number 033 GAME & PARKS COMMISSION
Program Number 981 AQUATIC HABITAT-IMP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23410 NEBR AQUATIC HABITAT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		106,045.00-
	461113 DJ REIMBURSEMENT		205,618.86-
	465100 Non-Grant Reimbursement		251,177.77-
	Major Account 460000 Total		562,841.63-
	Fund 23410 Revenues Total		562,841.63-
Expenditures	520000 Operating Expenses		
	521502 PRINTING (OUTSIDE VENDORS)		21.00
	521503 ADVERTISING EXPENSE		141.52
	522100 DUES & SUBSCRIPTION EXP		110.00
	526102 LAND MAINTENANCE & REPAIR		1,380.00
	534800 CONST & MAINT SUP EXP		1,280.40
	542500 ENG & ARCH SERVICES	12,291.41	230,353.53
	549600 CONSTRUCTION SERVICES	352,630.88	1,907,067.91
	Major Account 520000 Total	364,922.29	2,140,354.36
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,833.00
	Major Account 580000 Total		5,833.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	83,700.00	89,700.00
	Major Account 590000 Total	83,700.00	89,700.00
	Fund 23410 Expenditures Total	448,622.29	2,235,887.36
	Program Revenues		562,841.63-
	Program Expenditures	448,622.29	2,235,887.36

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521503 ADVERTISING EXPENSE		618.24
	542500 ENG & ARCH SERVICES	191,801.61	191,801.61
	Major Account 520000 Total	191,801.61	192,419.85
	Fund 23330 Expenditures Total	191,801.61	192,419.85
	Program Expenditures	191,801.61	192,419.85
	Agency Revenues	3,366,616.80-	60,201,956.66-
	Agency Expenditures	8,571,378.80	73,767,502.94

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	10.00	
		484500 REIMB NON-GOVT SOURCES	101.37	118.66-
		Major Account 480000 Total	111.37	118.66-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	1,129.46	
		Major Account 490000 Total	1,129.46	
		Fund 10000 Revenues Total	1,240.83	118.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	89,228.24	748,928.19
		511800 COMPENSATORY TIME PAID		235.64
		512100 VACATION LEAVE EXPENSE	5,405.84	74,008.78
		512200 SICK LEAVE EXPENSE	3,922.44	38,040.75
		512300 HOLIDAY LEAVE EXPENSE	5,218.05	50,962.67
		512500 FUNERAL LEAVE EXPENSE		901.35
		515100 RETIREMENT PLANS EXPENSE	7,770.61	68,346.46
		515200 FICA EXPENSE	7,307.34	64,158.18
		515400 LIFE & ACCIDENT INS EXP	25.20	216.60
		515500 HEALTH INSURANCE EXPENSE	19,577.53	168,341.79
		516200 TUITION ASSISTANCE		2,422.20
		516300 EMPLOYEE ASSISTANCE PRO		460.00
		516500 WORKERS COMP PREMIUMS		20,256.00
		519100 OTHER PERSONAL SERV EXP		193.16
		Major Account 510000 Total	138,455.25	1,237,471.77
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	799.58	7,540.52
		521200 COM EXPENSE - VOICE/DATA	1,681.83	7,407.76
		521290 COM EXPENSE - DATA ONLY		2,564.51
		521400 DATA PROCESSING EXPENSE	486.40	486.40
		521500 PUBLICATION & PRINT EXP	845.45	8,416.13
		521900 AWARDS EXPENSE	173.00	173.00
		522100 DUES & SUBSCRIPTION EXP	3,618.67	14,148.37
		522200 CONFERENCE REGISTRATION	9.30	4,492.30
		522500 EMPLOYEE MOVING EXPENSE		5,679.61
		524600 RENT EXPENSE-BUILDINGS	46,789.85	325,831.29
		527200 REP & MAINT-MOTOR VEHICL		29.95
		527402 MICROFILM CHARGES		2,168.58
		531100 OFFICE SUPPLIES EXPENSE	1,328.99	29,079.67
		532100 NON-CAPITALIZED EQUIP PU	1,193.72	3,649.63

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		
	533900 FOOD EXPENSE	4.46-	357.36
	534900 MISCELLANEOUS SUP EXP	776.47	1,624.71
	538100 VEHICLE & EQUIP SUP EXP		8.75
	541100 ACCTG & AUDITING SERVICES		5,568.00
	541200 PURCHASING ASSESSMENT		767.00
	541400 HRMS ASSESSMENT		2,416.16
	547100 EDUCATIONAL SERVICES	238.00	417.00
	554900 OTHER CONTRACTUAL SERVICES		960.24
	555100 DATA PROC SOFTW LIC FEE		551.53
	555200 SOFTWARE - NEW PURCHASES	2.13-	982.79
	556100 INSURANCE EXPENSE		279.50
	559100 OTHER OPERATING EXP		200.10
	559101 OCLC CHARGES	1,525.98	12,191.75
	Major Account 520000 Total	59,460.65	437,992.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	526.60	8,658.68
	572100 COMMERCIAL TRANSPORTATIO	144.06	2,650.24
	573100 STATE-OWNED TRANSPORT	35.03	4,054.94
	574500 PERSONAL VEHICLE MILEAGE	216.27	4,885.45
	574600 CONTRACTUAL SERV - TRAVEL EXP		597.41
	574700 VOLUNTEER TRAVEL EXPENSES		480.00
	575100 MISC TRAVEL EXPENSE	.82-	235.18
	Major Account 570000 Total	921.14	21,561.90
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	933.43-	1,281.57
	583300 COMPUTER EQUIP & SOFTWARE	17.33-	17.33-
	583470 PERSONAL COMPUTING EQUIPMENT	7,529.06	7,529.06
	587800 NE LIBRARY COMMISSION	1,955.28	17,978.48
	Major Account 580000 Total	8,533.58	26,771.78
	Fund 10000 Expenditures Total	207,370.62	1,723,798.06
23400 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		31.50-
	Major Account 470000 Total		31.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.08-	663.37-
	Major Account 480000 Total	109.08-	663.37-
	Fund 23400 Revenues Total	109.08-	694.87-

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23400 NE LIBR COMM CASH				
	Expenditures	520000 Operating Expenses		
		522500 EMPLOYEE MOVING EXPENSE		2,125.52
		554900 OTHER CONTRACTUAL SERVICE		750.00
		Major Account 520000 Total		2,875.52
		Fund 23400 Expenditures Total		2,875.52
23403 NE LIBR COMM CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		22.38-
		Major Account 480000 Total		22.38-
		Fund 23403 Revenues Total		22.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		350.51
		512100 VACATION LEAVE EXPENSE		18.81
		512200 SICK LEAVE EXPENSE		43.88
		515100 RETIREMENT PLANS EXPENSE		75.12
		515200 FICA EXPENSE		76.73
		515400 LIFE & ACCIDENT INS EXP		.24
		Major Account 510000 Total		565.29
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		17.81
		521290 COM EXPENSE - DATA ONLY		10.50
		521500 PUBLICATION & PRINT EXP		366.20
		554900 OTHER CONTRACTUAL SERVICES		3.76
		Major Account 520000 Total		398.27
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		6.77
		574500 PERSONAL VEHICLE MILEAGE		63.30
		574600 CONTRACTUAL SERV - TRAVEL EXP		50.60
		Major Account 570000 Total		120.67
		Fund 23403 Expenditures Total		1,084.23
43450 DHEW LEAA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	60,000.00-	510,157.12-
		Major Account 460000 Total	60,000.00-	510,157.12-
		Fund 43450 Revenues Total	60,000.00-	510,157.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	36,985.00	298,883.27
		511800 COMPENSATORY TIME PAID		235.64
		512100 VACATION LEAVE EXPENSE	4,012.71	39,541.75

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		
		512200 SICK LEAVE EXPENSE	1,258.74	23,742.58
		512300 HOLIDAY LEAVE EXPENSE	2,224.02	19,597.87
		515100 RETIREMENT PLANS EXPENSE	3,330.63	28,584.30
		515200 FICA EXPENSE	3,141.49	27,210.74
		515400 LIFE & ACCIDENT INS EXP	12.72	91.32
		515500 HEALTH INSURANCE EXPENSE	8,639.61	61,714.35
		Major Account 510000 Total	59,604.92	499,601.82
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		404.09
		521200 COM EXPENSE - VOICE/DATA		306.60
		521500 PUBLICATION & PRINT EXP		180.54
		522600 JOB APPLICANT EXPENSE		981.70
		Major Account 520000 Total		1,872.93
		570000 Travel Expenses		
		571100 BOARD & LODGING		252.74
		573100 STATE-OWNED TRANSPORT		407.86
		574500 PERSONAL VEHICLE MILEAGE		100.24
		575100 MISC TRAVEL EXPENSE		5.00
		Major Account 570000 Total		765.84
		580000 Capital Outlay		
		587800 NE LIBRARY COMMISSION		1,043.60
		Major Account 580000 Total		1,043.60
		Fund 43450 Expenditures Total	59,604.92	503,284.19
68340 LIB COMM TR FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	306.09-	1,820.48-
		484100 OPERATING DONATIONS & CO	10.00-	1,745.00-
		Major Account 480000 Total	316.09-	3,565.48-
		Fund 68340 Revenues Total	316.09-	3,565.48-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		1,192.85
		559100 OTHER OPERATING EXP		2,725.25
		Major Account 520000 Total		3,918.10
		570000 Travel Expenses		
		574700 VOLUNTEER TRAVEL EXPENSES		980.00
		Major Account 570000 Total		980.00
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	6,075.00	6,075.00

Secure Version - Prior Month

As of February 29, 2016

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			
	580000 Capital Outlay		
	Major Account 580000 Total	6,075.00	6,075.00
	Fund 68340 Expenditures Total	6,075.00	10,973.10
	Program Revenues	59,184.34-	514,558.51-
	Program Expenditures	273,050.54	2,242,015.10

Agency Number 034 NE LIBRARY COMMISSION
Program Number 302 LIBRARY DEVELOPMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		559101 OCLC CHARGES		8,143.48
		Major Account 520000 Total		8,143.48
		580000 Capital Outlay		
		587800 NE LIBRARY COMMISSION		17,533.44
		Major Account 580000 Total		17,533.44
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		39,488.00
		599100 OTHER GOVERNMENT AID	40,275.93	466,392.41
		Major Account 590000 Total	40,275.93	505,880.41
		Fund 10000 Expenditures Total	40,275.93	531,557.33
43450 DHEW LEAA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	60,000.00-	538,957.88-
		Major Account 460000 Total	60,000.00-	538,957.88-
		Fund 43450 Revenues Total	60,000.00-	538,957.88-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	17,704.17	446,057.06
		Major Account 590000 Total	17,704.17	446,057.06
		Fund 43450 Expenditures Total	17,704.17	446,057.06
		Program Revenues	60,000.00-	538,957.88-
		Program Expenditures	57,980.10	977,614.39
		Agency Revenues	119,184.34-	1,053,516.39-
		Agency Expenditures	331,030.64	3,219,629.49

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	973,441.64-	10,989,014.87-
	454101 BEER TAX	935,243.03-	9,407,428.21-
	Major Account 450000 Total	1,908,684.67-	20,396,443.08-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	229.07-	5,212.26-
	472200 REPROD & PUBLICATIONS		306.52-
	474100 GENERAL BUSINESS FEES	540.00-	540.00-
	474108 SPECIAL DESIGNATED PERMIT	11,740.00-	94,380.00-
	475100 REGISTRATION / LICENSE F	28,485.00-	105,005.00-
	475101 CIGAR SHOP/GROWLER	900.00-	4,700.00-
	476100 OTHER LIC PERM & FEES	14,300.00-	115,625.00-
	Major Account 470000 Total	56,194.07-	325,768.78-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		1,033.61-
	Major Account 480000 Total		1,033.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	172.80-	2,259.00-
	Major Account 490000 Total	172.80-	2,259.00-
	Fund 10000 Revenues Total	1,965,051.54-	20,725,504.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,148.40	363,131.64
	511300 OVERTIME PAYMENTS		605.75
	511800 COMPENSATORY TIME PAID		346.13
	512100 VACATION LEAVE EXPENSE	2,631.60	34,120.96
	512200 SICK LEAVE EXPENSE	1,395.21	19,743.29
	512300 HOLIDAY LEAVE EXPENSE	2,693.29	24,013.60
	512500 FUNERAL LEAVE EXPENSE		790.91
	515100 RETIREMENT PLANS EXPENSE	4,108.45	33,152.44
	515200 FICA EXPENSE	3,855.55	31,146.25
	515400 LIFE & ACCIDENT INS EXP	19.20	137.28
	515500 HEALTH INSURANCE EXPENSE	11,266.08	83,066.66
	516300 EMPLOYEE ASSISTANCE PRO		161.00
	516500 WORKERS COMP PREMIUMS		5,433.00
	Major Account 510000 Total	74,117.78	595,848.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	806.54	8,162.10
	521200 COM EXPENSE - VOICE/DATA	3,566.57-	23,382.76-
	521400 DATA PROCESSING EXPENSE	4,526.09	56,337.20

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		
	521500 PUBLICATION & PRINT EXP	577.39	3,213.04
	522100 DUES & SUBSCRIPTION EXP		843.00
	522200 CONFERENCE REGISTRATION		425.00
	524600 RENT EXPENSE-BUILDINGS	2,567.78	20,512.24
	524900 RENT EXP-DEPR SURCHARGE	1,038.41	8,307.28
	525100 RENT EXP-OFFICE EQUIP	652.50	4,821.00
	527600 REP & MAINT-HOUSE/INST E		254.20
	531100 OFFICE SUPPLIES EXPENSE	822.08	8,664.11
	532100 NON-CAPITALIZED EQUIP PU		2,110.00
	541100 ACCTG & AUDITING SERVICES		2,094.00
	541400 HRMS Assessment		932.65
	541700 LEGAL RELATED EXPENSE	1,026.28	7,571.91
	542100 SOS TEMP SERV - PERSONNEL		6,211.01
	555200 SOFTWARE - NEW PURCHASES	4,504.88	31,504.88
	556100 INSURANCE EXPENSE		132.68
	559100 OTHER OPERATING EXP	2,010.06	11,771.66
	Major Account 520000 Total	14,965.44	150,485.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	322.18	4,719.12
	572100 COMMERCIAL TRANSPORTATIO		1,097.40
	574500 PERSONAL VEHICLE MILEAGE	205.20	4,244.63
	575100 MISC TRAVEL EXPENSE	17.00	246.00
	Major Account 570000 Total	544.38	10,307.15
	Fund 10000 Expenditures Total	89,627.60	756,641.26
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	26.94-	11,903.89-
	Major Account 450000 Total	26.94-	11,903.89-
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	8,500.00-	25,600.00-
	Major Account 470000 Total	8,500.00-	25,600.00-
	Fund 21970 Revenues Total	8,526.94-	37,503.89-
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	3,745.00-	14,560.00-
	472202 NON-LICENSE PUBLICATION	4.28-	16.70-
	472203 KEG REGISTRATION	160.00-	1,895.00-
	472204 ACTIVITY REPORT	42.20-	204.95-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472206 ALCOHOL SERVER TRAINING PRGM	1,550.00-	21,745.00-
	Major Account 470000 Total	5,501.48-	38,421.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	275.23-	1,657.50-
	Major Account 480000 Total	275.23-	1,657.50-
	Fund 23500 Revenues Total	5,776.71-	40,079.15-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.56	566.43
	521500 PUBLICATION & PRINT EXP	91.35	9,861.10
	531100 OFFICE SUPPLIES EXPENSE		62.07
	559100 OTHER OPERATING EXP		15,180.60
	Major Account 520000 Total	165.91	25,670.20
	Fund 23500 Expenditures Total	165.91	25,670.20
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	18,150.00-	102,828.00-
	Major Account 480000 Total	18,150.00-	102,828.00-
	Fund 61270 Revenues Total	18,150.00-	102,828.00-
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		100.00-
	474101 SHIPPER FEE	11,000.00-	39,428.00-
	474103 WHOLESALE LIQUOR LIC FEE	3,750.00-	6,000.00-
	474104 WHOLESALE BEER/MFG LC FEE	3,500.00-	5,500.00-
	474105 FINES		500.00
	474106 BOAT/AL/RR/PP/DUPS	928.00-	1,031.00-
	474107 NON BEVERAGE LIC FEE	140.00-	140.00-
	474109 FARM WINERY LIC FEE	2,500.00-	2,750.00-
	474110 CRAFT BREWERY LIC FEE	1,500.00-	2,895.00-
	478100 MICRO DISTILLERY	500.00-	500.00-
	Major Account 470000 Total	23,818.00-	57,844.00-
	Fund 61360 Revenues Total	23,818.00-	57,844.00-
	Program Revenues	2,021,323.19-	20,963,759.51-
	Program Expenditures	89,793.51	782,311.46
	Agency Revenues	2,021,323.19-	20,963,759.51-
	Agency Expenditures	89,793.51	782,311.46

Agency Number 036 STATE RACING COMMISSION
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		2,100.00-
	Major Account 480000 Total		2,100.00-
	Fund 61270 Revenues Total		2,100.00-
	Program Revenues		2,100.00-

Agency Number 036 STATE RACING COMMISSION
Program Number 074 TB RACING ASSISTANCE FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23610 RACING COMM CASH				
	Revenues	450000 Taxes		
		454300 PARI-MUTUEL WAGERING TAX	34,686.44-	255,313.21-
		Major Account 450000 Total	34,686.44-	255,313.21-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	2,060.00-	11,740.00-
		474102 FINGERPRINTING REVENUE	450.00-	1,485.00-
		Major Account 470000 Total	2,510.00-	13,225.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	608.95-	3,436.73-
		Major Account 480000 Total	608.95-	3,436.73-
		Fund 23610 Revenues Total	37,805.39-	271,974.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,740.20	99,389.01
		511300 OVERTIME PAYMENTS		1,234.01
		511600 PER DIEM PAYMENTS		2,100.00
		512100 VACATION LEAVE EXPENSE	351.05	8,629.51
		512200 SICK LEAVE EXPENSE	115.55	3,188.09
		512300 HOLIDAY LEAVE EXPENSE	537.20	5,146.11
		512500 FUNERAL LEAVE EXPENSE		308.14
		515100 RETIREMENT PLANS EXPENSE	804.51	8,213.19
		515200 FICA EXPENSE	761.59	8,720.64
		515400 LIFE & ACCIDENT INS EXP	2.40	23.04
		515500 HEALTH INSURANCE EXPENSE	1,399.52	11,196.16
		516300 EMPLOYEE ASSISTANCE PRO		46.00
		516500 WORKERS COMP PREMIUMS		3,243.00
		519100 OTHER PERSONAL SERV EXP		308.14
		Major Account 510000 Total	13,712.02	151,745.04
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	117.63	333.95
		521200 COM EXPENSE - VOICE/DATA	818.99	3,693.11
		521500 PUBLICATION & PRINT EXP	187.44	872.42
		522100 DUES & SUBSCRIPTION EXP		9,000.00
		522200 CONFERENCE REGISTRATION	495.00	3,615.00
		524600 RENT EXPENSE-BUILDINGS	590.21	4,721.68
		524900 RENT EXP-DEPR SURCHARGE	191.61	1,532.88
		527100 REP & MAINT-OFFICE EQUIP	2,892.00	2,892.00
		531100 OFFICE SUPPLIES EXPENSE	446.50	650.35
		534900 MISCELLANEOUS SUP EXP	22.50	109.36
		535100 MEDICAL SUPPLIES		77.50

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		
	541100 ACCTG & AUDITING SERVICES		571.00
	541200 PURCHASING ASSESSMENT		115.00
	541400 HRMS ASSESSMENT		233.16
	545000 LABORATORY SERVICES		13,478.50
	545001 FINGERPRINT SERVICES	86.25	718.75
	546800 VETERINARY SERVICES		11,000.00
	554900 OTHER CONTRACTUAL SERVICES		400.00
	556300 SURETY & NOTARY BONDS		18.64
	559100 OTHER OPERATING EXP	25.00	50.00
	Major Account 520000 Total	5,873.13	54,083.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	884.54	12,094.45
	572100 COMMERCIAL TRANSPORTATIO	575.73	4,616.77
	574500 PERSONAL VEHICLE MILEAGE	1,212.52	6,276.40
	575100 MISC TRAVEL EXPENSE	27.46	275.00
	Major Account 570000 Total	2,700.25	23,262.62
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,892.00-	
	Major Account 580000 Total	2,892.00-	
	Fund 23610 Expenditures Total	19,393.40	229,090.96
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX	8,006.48-	60,302.71-
	Major Account 450000 Total	8,006.48-	60,302.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	49.25-	248.40-
	Major Account 480000 Total	49.25-	248.40-
	Fund 23620 Revenues Total	8,055.73-	60,551.11-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,006.48	60,302.69
	Major Account 590000 Total	8,006.48	60,302.69
	Fund 23620 Expenditures Total	8,006.48	60,302.69
	Program Revenues	45,861.12-	332,526.05-
	Program Expenditures	27,399.88	289,393.65
	Agency Revenues	45,861.12-	334,626.05-
	Agency Expenditures	27,399.88	289,393.65

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 526 JUDGES SALARIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	89,656.70	717,253.60
	515200 FICA EXPENSE	6,629.18	41,647.60
	515400 LIFE & ACCIDENT INS EXP	6.72	53.76
	515500 HEALTH INSURANCE EXPENSE	7,376.08	60,465.36
	Major Account 510000 Total	103,668.68	819,420.32
	Fund 23730 Expenditures Total	103,668.68	819,420.32
	Program Expenditures	103,668.68	819,420.32

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
10000 NEBRASKA GENERAL FUND				
	Revenues	450000 Taxes		
		455101 INSURANCE PREMIUM TAX	1,784,256.00-	1,949,031.00-
		Major Account 450000 Total	1,784,256.00-	1,949,031.00-
		Fund 10000 Revenues Total	1,784,256.00-	1,949,031.00-
23730 COMPENSATION COURT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471101 LSS & ROL FEES	2,100.00-	18,330.00-
		472200 REPROD & PUBLICATIONS	6.00-	72.70-
		474100 GENERAL BUSINESS FEES	2,400.00-	33,600.00-
		474101 INSURANCE ASSESSMENTS	892,133.00-	974,520.00-
		Major Account 470000 Total	896,639.00-	1,026,522.70-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,778.18-	66,833.95-
		484500 REIMB NON-GOVT SOURCES	64.45-	159.43-
		Major Account 480000 Total	7,842.63-	66,993.38-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	59.82-	337.87-
		Major Account 490000 Total	59.82-	337.87-
		Fund 23730 Revenues Total	904,541.45-	1,093,853.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	144,525.31	1,127,080.15
		511800 COMPENSATORY TIME PAID	52.09	1,626.09
		512100 VACATION LEAVE EXPENSE	18,947.25	132,235.22
		512200 SICK LEAVE EXPENSE	22,805.07	85,696.19
		512300 HOLIDAY LEAVE EXPENSE	15,448.39	80,420.04
		512500 FUNERAL LEAVE EXPENSE		3,270.10
		515100 RETIREMENT PLANS EXPENSE	15,109.16	107,102.83
		515200 FICA EXPENSE	14,372.36	100,761.27
		515400 LIFE & ACCIDENT INS EXP	38.62	309.68
		515500 HEALTH INSURANCE EXPENSE	28,774.06	236,745.04
		516300 EMPLOYEE ASSISTANCE PRO		735.75
		516500 WORKERS COMP PREMIUMS		30,789.00
		Major Account 510000 Total	260,072.31	1,906,771.36
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7,335.75	63,728.32
		521200 COM EXPENSE - VOICE/DATA	7,154.01	63,596.61
		521400 DATA PROCESSING EXPENSE	2,700.78	40,942.89
		521500 PUBLICATION & PRINT EXP	2,254.10	14,136.74
		521900 AWARDS EXPENSE		748.29

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		
	522100 DUES & SUBSCRIPTION EXP	1,035.00	16,440.66
	522200 CONFERENCE REGISTRATION	20.00	6,490.00
	524600 RENT EXPENSE-BUILDINGS	51,440.31	411,522.48
	524601 RENT EXPENSE - PARKING	50.75	476.00
	527100 REP & MAINT-OFFICE EQUIP		55.00
	527400 REP & MAINT-DATA PROC	375.00	567.20
	527600 REP & MAINT-HOUSE/INST E		840.00
	531100 OFFICE SUPPLIES EXPENSE	1,927.52	12,484.56
	532100 NON-CAPITALIZED EQUIP PU		1,374.32
	532101 NON CAPITALIZED HARDWARE		1,373.64
	533100 HOUSEHOLD & INSTIT EXP		248.95
	534600 ED & RECREATIONAL SUP EX		1,799.11
	534601 LAW BOOKS & REFERENCE MATERIAL		749.07
	534700 ENG TECH & COMM SUP EXP		595.49
	534900 MISCELLANEOUS SUP EXP		722.77
	541100 ACCTG & AUDITING SERVICES		4,938.56
	541200 PURCHASING ASSESSMENT		1,018.00
	541400 HRMS ASSESSMENT		2,856.25
	541500 LEGAL SERVICES EXPENSE	21,828.40	59,157.13
	541700 LEGAL RELATED EXPENSE	25.00	1,048.10
	542100 SOS TEMP SERV - PERSONNEL		141.55
	543200 IT CONSULTING-HW/SW SUPP	2,385.00	83,745.00
	543500 MGT CONSULTANT SERVICES		15,000.00
	554900 OTHER CONTRACTUAL SERVICES	12,093.33	100,443.22
	555100 DATA PROC SOFTW LIC FEE	1,875.00-	11,577.63-
	555200 SOFTWARE - NEW PURCHASES		538.16
	556100 INSURANCE EXPENSE		906.87
	556300 SURETY & NOTARY BONDS		228.34
	559100 OTHER OPERATING EXP	2,884.44	19,361.20
	Major Account 520000 Total	111,634.39	916,696.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	309.00	7,115.73
	572100 COMMERCIAL TRANSPORTATIO		722.21
	573100 STATE-OWNED TRANSPORT		731.25
	574500 PERSONAL VEHICLE MILEAGE	847.26	10,623.92
	575100 MISC TRAVEL EXPENSE		436.50
	Major Account 570000 Total	1,156.26	19,629.61
	580000 Capital Outlay		

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23730 COMPENSATION COURT CASH			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		2,588.00
	583300 COMPUTER EQUIP & SOFTWARE	1,617.58	13,523.62
	586900 OTHER FIXED ASSETS		2,720.00
	Major Account 580000 Total	1,617.58	18,831.62
	Fund 23730 Expenditures Total	374,480.54	2,861,929.44
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,268.76	15,322.90
	512100 VACATION LEAVE EXPENSE	126.23	1,442.96
	512200 SICK LEAVE EXPENSE	29.39	1,302.38
	512300 HOLIDAY LEAVE EXPENSE	246.46	888.59
	512500 FUNERAL LEAVE EXPENSE		323.16
	515100 RETIREMENT PLANS EXPENSE	200.00	1,443.99
	515200 FICA EXPENSE	188.62	1,358.70
	515400 LIFE & ACCIDENT INS EXP	.74	5.20
	515500 HEALTH INSURANCE EXPENSE	250.66	1,947.48
	516300 EMPLOYEE ASSISTANCE PRO		14.25
	Major Account 510000 Total	3,310.86	24,049.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		38.49
	521200 COM EXPENSE - VOICE/DATA	115.69	1,081.80
	521500 PUBLICATION & PRINT EXP	2.15	11.35
	531100 OFFICE SUPPLIES EXPENSE		62.48
	541100 ACCTG & AUDITING SERVICES		258.44
	554900 OTHER CONTRACTUAL SERVICES	30.32	259.66
	559100 OTHER OPERATING EXP	32.00	376.00
	Major Account 520000 Total	180.16	2,088.22
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		219.35
	Major Account 570000 Total		219.35
	Fund 40000 Expenditures Total	3,491.02	26,357.18
63730 WORKERS COMPENSATION TRST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		6,060.00-
	Major Account 470000 Total		6,060.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,499.87-	53,854.63-
	Major Account 480000 Total	8,499.87-	53,854.63-

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63730 WORKERS COMPENSATION TRST			
	480000 Revenues - Miscellaneous		
	Fund 63730 Revenues Total	8,499.87-	59,914.63-
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		75.00
	Major Account 520000 Total		75.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,158.09	154,650.50
	592101 BOOKS	6,845.99	48,264.45
	592102 GENERAL SUPPLIES/TOOLS	437.53	2,421.32
	592103 SPECIAL SUPPLIES/TOOLS	293.17	5,570.28
	592104 SPECIAL FEES	345.00	2,030.25
	592105 LICENSE-FEES		98.94
	592106 MILEAGE	11,490.66	124,702.59
	592107 ROOM/BOARD		4,017.57
	592108 TUITION-PRIVATE	540.00	4,687.50
	592109 TUITION-STATE	18,088.40	164,330.48
	Major Account 590000 Total	55,198.84	510,773.88
	Fund 63730 Expenditures Total	55,198.84	510,848.88
	Program Revenues	2,697,297.32-	3,102,799.58-
	Program Expenditures	433,170.40	3,399,135.50
	Agency Revenues	2,697,297.32-	3,102,799.58-
	Agency Expenditures	536,839.08	4,218,555.82

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	295.12-	2,922.68-
	474100 GENERAL BUSINESS FEES	100,818.50-	1,871,716.75-
	474101 SURCHARGE	8,559.18-	86,006.83-
	474102 Auction Markets	171,188.50-	292,405.00-
	474103 PACKING HOUSE	21,335.00-	44,909.75-
	474104 RFL REGISTERED FED LOTS	47,250.00-	59,250.00-
	474111 Brand Lease	200.00-	200.00-
	474112 BRANDS-NEW	7,635.00-	40,050.00-
	474113 BRANDS-RENEWAL	47,015.00-	308,320.00-
	474114 BRANDS-TRANSFER	2,590.00-	17,435.00-
	474115 BRANDS-DUPLICATE CERTIFIC	5.00-	440.00-
	474116 GRAZING PERMITS	245.00-	2,435.00-
	474117 VETERINARY CARE PERMITS		30.00-
	474118 OUT-OF-STATE BRANDING PERMIT	150.00-	325.00-
	Major Account 470000 Total	407,286.30-	2,726,446.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,000.29-	13,922.02-
	484500 REIMB NON-GOVT SOURCES	1,941.82-	19,315.84-
	Major Account 480000 Total	3,942.11-	33,237.86-
	Fund 23910 Revenues Total	411,228.41-	2,759,683.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166,816.29	1,280,702.35
	511106 INTERMITTENT SALARIES	38,031.84	291,726.69
	511800 COMPENSATORY TIME PAID	5,304.58	54,541.84
	512100 VACATION LEAVE EXPENSE	2,978.55	93,269.86
	512200 SICK LEAVE EXPENSE	2,211.84	18,302.83
	512300 HOLIDAY LEAVE EXPENSE	18,081.45	84,781.05
	512500 FUNERAL LEAVE EXPENSE	490.29	4,763.12
	515100 RETIREMENT PLANS EXPENSE	14,667.74	115,277.37
	515200 FICA EXPENSE	16,661.72	130,694.55
	515400 LIFE & ACCIDENT INS EXP	51.84	399.36
	515500 HEALTH INSURANCE EXPENSE	50,139.14	387,127.26
	516100 EMPLOYEE RELOCATION		3,575.75
	516500 WORKERS COMP PREMIUMS		28,830.00
	519100 OTHER PERSONAL SERV EXP	27.50	133.35
	Major Account 510000 Total	315,462.78	2,494,125.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	336.37	13,040.30

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		
	521200	COM EXPENSE - VOICE/DATA	1,254.91	9,665.12
	521300	FREIGHT EXPENSE	559.46	3,185.48
	521400	DATA PROCESSING EXPENSE		957.95
	521500	PUBLICATION & PRINT EXP	1,047.46	42,557.15
	522100	DUES & SUBSCRIPTION EXP		200.00
	522200	CONFERENCE REGISTRATION		600.00
	523201	NATURAL GAS		979.08
	523202	ELECTRICITY	346.94	2,669.40
	523203	WATER	11.36	278.67
	523204	SEWER	6.41	51.07
	524600	RENT EXPENSE-BUILDINGS	2,018.59	15,227.35
	525100	RENT EXP-OFFICE EQUIP		1,791.00
	526100	REP & MAINT-REAL PROPERT		155.30
	527100	REP & MAINT-OFFICE EQUIP	35.00	145.00
	527200	REP & MAINT-MOTOR VEHICL	41.31	420.56
	527500	REP & MAINT-COMM EQUIP	734.76	734.76
	531100	OFFICE SUPPLIES EXPENSE	126.17	1,973.92
	533100	HOUSEHOLD & INSTIT EXP	40.00	382.11
	533132	UNIFORMS	85.50	198.74
	533135	CLEANING SUPPLIES	24.91	197.53
	538182	OIL	87.75	345.37
	538184	FLUIDS	2.00	27.40
	538185	GASOLINE	662.30	8,525.82
	538187	TIRES	17.00	17.00
	541100	ACCTG & AUDITING SERVICES		4,268.00
	541200	PURCHASING ASSESSMENT		538.00
	541400	HRMS ASSESSMENT		2,914.55
	541500	LEGAL SERVICES EXPENSE	250.00	1,180.00
	547100	EDUCATIONAL SERVICES		4,610.00
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		84.00
	548700	REFUSE/RECYCLING	45.50	364.00
	548800	FIRE EXTINGUISHERS	40.00	40.00
	548900	WEED CONTROL		35.00
	549200	JANITORIAL/SECURITY SRVS	450.00	3,749.69
	555310	COTS LICENSE FEES	240.36	240.36
	556100	INSURANCE EXPENSE		3,346.11
	559100	OTHER OPERATING EXP	141.94	2,527.67
		Major Account 520000 Total	8,606.00	128,223.46

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		
	571100 BOARD & LODGING	550.75	8,218.58
	571900 MEALS-ONE DAY TRAVEL		25.50
	572100 COMMERCIAL TRANSPORTATIO	1,027.84	1,027.84
	574500 PERSONAL VEHICLE MILEAGE	40,698.58	337,384.79
	575100 MISC TRAVEL EXPENSE	7.00	63.50
	Major Account 570000 Total	42,284.17	346,720.21
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		858.00
	583600 COMMUN. & ELECTRONIC EQ	803.50	17,042.29
	584200 VEHICLES & VEHICLE EQ		54,565.88
	Major Account 580000 Total	803.50	72,466.17
	Fund 23910 Expenditures Total	367,156.45	3,041,535.22
	Program Revenues	411,228.41-	2,759,683.87-
	Program Expenditures	367,156.45	3,041,535.22
	Agency Revenues	411,228.41-	2,759,683.87-
	Agency Expenditures	367,156.45	3,041,535.22

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	4,516.50-	41,551.35-
	475102 DEALER LICENSES	5,625.00-	340,425.00-
	475103 SUPPLEMENTAL DLR LIC	20.00-	760.00-
	475104 SALESMAN LICENSES	4,700.00-	145,320.00-
	475105 MOTORCYCLE DLR LIC		2,250.00-
	475106 MANUFACTURER LICENSES	1,700.00-	82,875.00-
	475107 FACTORY REP LICENSES	260.00-	12,560.00-
	475108 DISTRIBUTOR LICENSES	1,700.00-	19,975.00-
	475110 FINANCE COMPANY LIC		8,640.00-
	475111 WRECKER & SALVAGE LIC	140.00-	8,750.00-
	475112 AUCTION DEALER LIC		2,925.00-
	475113 MFG BRANCH LIC		50.00-
	475115 CHANGE OF NAME		65.00-
	475116 CHANGE OF ADDRESS	25.00-	600.00-
	475117 SPECIAL PERMIT	1,300.00-	9,500.00-
	475118 TRAILER DEALER LIC	900.00-	18,675.00-
	475119 DEALERS AGENT		500.00-
	Major Account 470000 Total	20,886.50-	695,421.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,473.81-	10,878.14-
	484500 REIMB NON-GOVT SOURCES		20.00-
	Major Account 480000 Total	2,473.81-	10,898.14-
	Fund 24010 Revenues Total	23,360.31-	706,319.49-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,406.91	240,826.48
	511600 PER DIEM PAYMENTS		600.00
	512100 VACATION LEAVE EXPENSE	487.17	16,858.90
	512200 SICK LEAVE EXPENSE	2,122.61	11,424.86
	512300 HOLIDAY LEAVE EXPENSE	1,685.08	15,973.56
	515100 RETIREMENT PLANS EXPENSE	2,523.56	21,346.80
	515200 FICA EXPENSE	2,385.31	20,311.75
	515400 LIFE & ACCIDENT INS EXP	8.64	69.12
	515500 HEALTH INSURANCE EXPENSE	6,690.62	53,524.96
	516300 EMPLOYEE ASSISTANCE PRO		103.50
	516400 UNEMPLOYM COMP INS EXP		193.60
	516500 WORKERS COMP PREMIUMS		4,277.00
	Major Account 510000 Total	45,309.90	385,510.53
	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	375.21	4,659.48
	521200	COM EXPENSE - VOICE/DATA		2,194.34
	521400	DATA PROCESSING EXPENSE	687.69	687.69
	521500	PUBLICATION & PRINT EXP	197.47	8,992.48
	522100	DUES & SUBSCRIPTION EXP	250.00	355.00
	522200	CONFERENCE REGISTRATION		12.00
	524600	RENT EXPENSE-BUILDINGS	851.94	6,815.52
	524900	RENT EXP-DEPR SURCHARGE	308.29	2,466.32
	527200	REP & MAINT-MOTOR VEHICL		567.90
	531100	OFFICE SUPPLIES EXPENSE	91.45	2,653.47
	533100	HOUSEHOLD & INSTIT EXP		85.95
	541100	ACCTG & AUDITING SERVICES		961.00
	541200	PURCHASING ASSESSMENT		104.00
	541400	HRMS ASSESSMENT		466.33
	541700	LEGAL RELATED EXPENSE	2,000.00	16,000.00
	542100	SOS TEMP SERV - PERSONNEL	1,385.99	4,024.41
	543100	IT CONSULTING-APPLICATIONS		2,581.25
	556100	INSURANCE EXPENSE		32.25
	556300	SURETY & NOTARY BONDS		37.28
	559100	OTHER OPERATING EXP	38.76	288.02
		Major Account 520000 Total	6,186.80	53,984.69
	570000	Travel Expenses		
	571100	BOARD & LODGING	580.05	7,983.28
	572100	COMMERCIAL TRANSPORTATIO		684.51
	573100	STATE-OWNED TRANSPORT	3,873.96	22,995.93
	574500	PERSONAL VEHICLE MILEAGE		2,027.51
	575100	MISC TRAVEL EXPENSE		69.00
		Major Account 570000 Total	4,454.01	33,760.23
		Fund 24010 Expenditures Total	55,950.71	473,255.45
61270 COMMON SCHOOL FUND				
Revenues	480000	Revenues - Miscellaneous		
	485100	FINES FORFEITS & PENALTI	4,000.00-	59,500.00-
		Major Account 480000 Total	4,000.00-	59,500.00-
		Fund 61270 Revenues Total	4,000.00-	59,500.00-
		Program Revenues	27,360.31-	765,819.49-
		Program Expenditures	55,950.71	473,255.45
		Agency Revenues	27,360.31-	765,819.49-
		Agency Expenditures	55,950.71	473,255.45

Agency Number 041 REAL ESTATE COMMISSION
Program Number 077 ENF OF STDS-RL ES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24110 REAL EST COMM FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	45.00-	446.85-
	474120 SALESPERSON TRANSFER FEES	1,150.00-	10,425.00-
	474130 BROKER TRANSFER FEES	450.00-	3,700.00-
	474140 PROFESSIONAL CORP	1,125.00-	8,825.00-
	474150 LTD. LIABILITY CO	925.00-	7,600.00-
	474160 CERTIFICATION OF LICENSURE	425.00-	3,250.00-
	475120 NEW BROKER LICENSE FEE	580.00-	10,150.00-
	475130 NEW SALESPRSN LICENSE FEE	4,370.00-	37,705.00-
	475150 NEW BRANCH OFFICE FEES	100.00-	1,625.00-
	475160 BROKER RENEWAL FEES	580.00-	413,250.00-
	475170 SALESPERSON RENEWAL FEES	3,450.00-	551,770.00-
	475190 BRANCH OFFICE RENEWAL FEES		7,150.00-
	475210 RETIREMENT HOME FEES	200.00-	2,400.00-
	475220 PROMOTIONAL LAND REG	3,330.00-	39,335.00-
	475240 RENEWAL MEMB CAMP REG		300.00-
	475270 RENEWAL CAMP SALESPERSON		50.00-
	475320 EXAMINATION FEES	19,950.00-	145,650.00-
	475340 APPLICATION FEE	12,150.00-	79,380.00-
	Major Account 470000 Total	48,830.00-	1,323,011.85-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,197.99-	18,326.61-
	484500 REIMB NON-GOVT SOURCES	.53-	492.53-
	485100 FINES FORFEITS & PENALTI		90.00-
	485910 OTHER FINES, FOR & PENALTY	1,175.00-	14,275.00-
	486600 CREDIT CARD CLEARING	560.00	145.00-
	Major Account 480000 Total	4,813.52-	33,329.14-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		150.53-
	Major Account 490000 Total		150.53-
	Fund 24110 Revenues Total	53,643.52-	1,356,491.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,162.51	285,821.36
	511600 PER DIEM PAYMENTS	500.00	3,300.00
	512100 VACATION LEAVE EXPENSE	1,687.14	28,936.81
	512200 SICK LEAVE EXPENSE	529.79	8,376.02
	512300 HOLIDAY LEAVE EXPENSE	2,019.96	19,189.65
	512500 FUNERAL LEAVE EXPENSE		502.56
	515100 RETIREMENT PLANS EXPENSE	3,025.06	25,670.51

Agency Number 041 REAL ESTATE COMMISSION
Program Number 077 ENF OF STDS-RL ES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24110 REAL EST COMM FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	2,914.58	24,813.86
	515400 LIFE & ACCIDENT INS EXP	10.56	83.52
	515500 HEALTH INSURANCE EXPENSE	7,718.90	59,727.90
	516300 EMPLOYEE ASSISTANCE PRO		126.50
	516500 WORKERS COMP PREMIUMS		5,296.00
	Major Account 510000 Total	54,568.50	461,844.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,808.00	23,930.18
	521200 COM EXPENSE - VOICE/DATA	1,106.58	9,433.60
	521400 DATA PROCESSING EXPENSE	2,575.86	7,061.95
	521500 PUBLICATION & PRINT EXP	666.46	17,487.35
	521900 AWARDS EXPENSE		278.60
	522100 DUES & SUBSCRIPTION EXP		149.00
	522200 CONFERENCE REGISTRATION	820.00	2,620.00
	524600 RENT EXPENSE-BUILDINGS	2,681.12	22,649.80
	524900 RENT EXP-DEPR SURCHARGE	1,017.23	7,120.61
	525100 RENT EXP-OFFICE EQUIP		150.00
	531100 OFFICE SUPPLIES EXPENSE	264.69	3,426.09
	533900 FOOD EXPENSE	50.80	330.40
	541100 ACCTG & AUDITING SERVICES		1,734.00
	541200 PURCHASING ASSESSMENT		322.00
	541400 HRMS ASSESSMENT		582.91
	541500 LEGAL SERVICES EXPENSE	6,403.00	49,596.00
	541700 LEGAL RELATED EXPENSE	310.65	3,348.41
	542100 SOS TEMP SERV - PERSONNEL	559.06	6,214.94
	547100 EDUCATIONAL SERVICES	8,082.00	86,852.00
	551100 DATA PROC SOFTW LIC FEE	2,269.66-	
	554900 OTHER CONTRACTUAL SERVICES	1,190.15	34,919.58
	556100 INSURANCE EXPENSE		72.29
	559100 OTHER OPERATING EXP	198.28	5,086.64
	Major Account 520000 Total	25,464.22	283,366.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	462.91	11,641.43
	572100 COMMERCIAL TRANSPORTATIO	353.46	2,815.95
	573100 STATE-OWNED TRANSPORT	1,946.08	14,708.96
	574500 PERSONAL VEHICLE MILEAGE	365.74	2,816.81
	575100 MISC TRAVEL EXPENSE		323.25
	Major Account 570000 Total	3,128.19	32,306.40

Agency Number 041 REAL ESTATE COMMISSION
Program Number 077 ENF OF STDS-RL ES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24110 REAL EST COMM FUND			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		6.87-
	Major Account 580000 Total		6.87-
	Fund 24110 Expenditures Total	83,160.91	777,510.57
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		2,750.00-
	Major Account 480000 Total		2,750.00-
	Fund 61270 Revenues Total		2,750.00-
	Program Revenues	53,643.52-	1,359,241.52-
	Program Expenditures	83,160.91	777,510.57
	Agency Revenues	53,643.52-	1,359,241.52-
	Agency Expenditures	83,160.91	777,510.57

Agency Number 045 BOARD OF BARBER EXAMINERS
Program Number 080 ENF OF STDS-BARBE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
24510 BD BARBERS EXAM				
Revenues	470000	Revenues - Sales & Charges		
	475121	RECIPROCITY APPLICATION		270.00-
	475122	LICENSE APPLICATION	70.00-	380.00-
	475125	RENEWAL	270.00-	4,320.00-
	475132	LICENSE ISSUANCE		70.00-
	475136	BOOTH PERMIT APPLICATION	20.00-	740.00-
	475142	LICENSE ISSUANCE	50.00-	230.00-
	475145	RENEWAL	300.00-	1,900.00-
	475146	NEW SHOP INSPECTION	180.00-	1,350.00-
	475147	TRANSFER OF OWNERSHIP	40.00-	160.00-
	475148	CHANGE LOCATION INSPECTION	190.00-	535.00-
	475155	RENEWAL		90.00-
	475160	APPLICATION		80.00-
	475162	LICENSE ISSUANCE		20.00-
	475165	RENEWAL		180.00-
	475172	LICENSE ISSUANCE	10.00-	10.00-
	475175	RENEWAL	400.00-	400.00-
	475176	NEW SCHOOL INSPECTION	490.00-	490.00-
	475220	STUDENT/EXAMINATION	630.00-	3,240.00-
	475221	RE-EXAMINATION WRITTEN ONLY	25.00-	100.00-
	476120	CERTIFICATION	50.00-	250.00-
	476121	DUPLICATE LICENSE	30.00-	90.00-
	476141	DUPLICATE LICENSE	20.00-	100.00-
	476171	DUPLICATE LICENSE		10.00-
	476191	LISTING BARBER	25.00-	175.00-
	476192	LISTING- SHOP		25.00-
		Major Account 470000 Total	2,800.00-	15,215.00-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	243.28-	1,849.96-
	484500	REIMB NON-GOVT SOURCES	3.98-	40.81-
	484590	RETURNED CHECK FEE FOR DEPOSIT		10.00-
	485120	LATE FEE		30.00-
	485121	RESTORATION	140.00-	2,425.00-
	485140	LATE FEE	30.00-	90.00-
	485151	RESTORATION-INSTRUCTOR		70.00-
	486290	DONATIONS AND CONTRIBUTIONS		5.00-
		Major Account 480000 Total	417.26-	4,520.77-
		Fund 24510 Revenues Total	3,217.26-	19,735.77-
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	5,446.01	44,852.43
	511600 PER DIEM PAYMENTS	450.00	1,350.00
	512100 VACATION LEAVE EXPENSE	120.87	938.06
	512200 SICK LEAVE EXPENSE	54.69	759.37
	512300 HOLIDAY LEAVE EXPENSE	295.87	2,766.85
	515100 RETIREMENT PLANS EXPENSE	443.10	3,692.76
	515200 FICA EXPENSE	443.74	3,528.94
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	1,659.08	13,272.64
	516500 WORKERS COMP PREMIUMS		1,125.00
	Major Account 510000 Total	8,915.28	72,301.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.60	150.53
	521200 COM EXPENSE - VOICE/DATA	47.99	506.46
	521400 DATA PROCESSING EXPENSE	117.90	314.40
	521500 PUBLICATION & PRINT EXP	9.21	76.07
	522900 EMPLOYEE PARKING EXP	30.00	210.00
	524600 RENT EXPENSE-BUILDINGS	441.72	3,563.76
	524700 RENT EXP-OTHER REAL PROP	250.00	750.00
	524900 RENT EXP-DEPR SURCHARGE	142.80	1,142.40
	531100 OFFICE SUPPLIES EXPENSE		79.34
	541100 ACCTG & AUDITING SERVICES		284.25
	541200 PURCHASING ASSESSMENT		18.00
	541400 HRMS ASSESSMENT		116.57
	547100 EDUCATIONAL SERVICES		119.00
	556100 INSURANCE EXPENSE		4.30
	556300 SURETY & NOTARY BONDS		9.32
	Major Account 520000 Total	1,048.22	7,344.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	47.23	631.83
	571600 MEALS-NOT TRAVEL STATUS		38.09
	573100 STATE-OWNED TRANSPORT	49.76	1,243.90
	574500 PERSONAL VEHICLE MILEAGE	231.12	814.86
	575100 MISC TRAVEL EXPENSE	18.00	48.00
	Major Account 570000 Total	346.11	2,776.68
	Fund 24510 Expenditures Total	10,309.61	82,422.49
	Program Revenues	3,217.26-	19,735.77-
	Program Expenditures	10,309.61	82,422.49

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		
	Agency Revenues	3,217.26-	19,735.77-
	Agency Expenditures	10,309.61	82,422.49

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	45,101.35	364,542.61
	511300 OVERTIME PAYMENTS	333.93	3,085.36
	511500 SHIFT DIFFERENTIAL PYMT		9.75
	511800 COMPENSATORY TIME PAID	1,050.52	11,043.05
	512100 VACATION LEAVE EXPENSE	585.02	23,897.39
	512200 SICK LEAVE EXPENSE	1,115.04	7,754.53
	512300 HOLIDAY LEAVE EXPENSE	2,475.74	22,835.52
	512400 MILITARY LEAVE EXPENSE		139.68
	515100 RETIREMENT PLANS EXPENSE	3,793.60	32,446.65
	515200 FICA EXPENSE	3,616.53	30,928.44
	515400 LIFE & ACCIDENT INS EXP	14.88	117.93
	515500 HEALTH INSURANCE EXPENSE	8,962.60	74,012.17
	516300 EMPLOYEE ASSISTANCE PRO		322.89
	516400 UNEMPLOYM COMP INS EXP		380.00
	516500 WORKERS COMP PREMIUMS		7,792.84
	Major Account 510000 Total	67,049.21	579,308.81
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,566.91	2,282.58
	521290 COM EXPENSE - DATA ONLY	1,188.72	1,188.72
	521500 PUBLICATION & PRINT EXP	191.99	2,397.44
	522100 DUES & SUBSCRIPTION EXP		61.25
	522201 CONF REG - CEU'S	2,095.00	2,095.00
	522202 CONF REG - NON-CEU'S		200.00
	527200 REP & MAINT-MOTOR VEHICL	947.16	1,144.14
	531100 OFFICE SUPPLIES EXPENSE	28.70	1,892.73
	532100 NON-CAPITALIZED EQUIP PU		15,904.24
	534600 ED & RECREATIONAL SUP EX		117.80
	534601 EDUCATIONAL		10,214.70
	534700 ENG TECH & COMM SUP EXP		165.51
	534907 SECURITY SUPPLIES		15.70
	538102 GAS/OIL FSP & CSI	24.32	966.59
	541100 ACCTG & AUDITING SERVICES		1,665.75
	541400 HRMS ASSESSMENT		1,113.90
	554900 OTHER CONTRACTUAL SERVICES		696.04
	Major Account 520000 Total	6,042.80	42,122.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		126.03
	572100 COMMERCIAL TRANSPORTATIO	454.70	454.70

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		4,941.28
	574500 PERSONAL VEHICLE MILEAGE		1,381.76
	Major Account 570000 Total	454.70	6,903.77
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,699.88
	Major Account 580000 Total		1,699.88
	590000 Government Aid		
	593101 PERSONNEL	179,999.75	935,776.52
	593102 FRINGE BENEFITS	46,616.32	225,336.88
	593103 TRAVEL	2,426.34	25,065.93
	593104 SUPPLIES	14,869.43	79,722.66
	593105 CONSULTANTS/CONTRACTS	38,403.01	117,132.65
	593106 OTHER	90,520.73	442,691.88
	Major Account 590000 Total	372,835.58	1,825,726.52
	Fund 10000 Expenditures Total	446,382.29	2,455,761.07
	Program Expenditures	446,382.29	2,455,761.07

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	183,281.75	1,546,968.45
	511101 ROLL CALL DCS	1,865.79	14,781.56
	511102 LT BRIEFING DCS	656.93	4,413.98
	511300 OVERTIME PAYMENTS	6,032.40	160,814.08
	511301 HOLIDAY WORK - DCS	5,182.43	56,628.13
	511400 ON CALL PAY	371.61	2,644.79
	511500 SHIFT DIFFERENTIAL PYMT	2,579.85	20,081.70
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	7,558.52	59,158.16
	512100 VACATION LEAVE EXPENSE	12,039.45	122,856.51
	512200 SICK LEAVE EXPENSE	7,859.80	62,844.34
	512300 HOLIDAY LEAVE EXPENSE	11,072.75	105,530.35
	512400 MILITARY LEAVE EXPENSE	966.30	5,347.17
	512500 FUNERAL LEAVE EXPENSE	656.15	3,221.77
	512700 INJURY LEAVE EXPENSE	586.12	586.12
	515100 RETIREMENT PLANS EXPENSE	18,024.45	162,180.90
	515200 FICA EXPENSE	17,099.41	155,738.69
	515400 LIFE & ACCIDENT INS EXP	73.88	563.35
	515500 HEALTH INSURANCE EXPENSE	48,392.96	373,921.37
	516300 EMPLOYEE ASSISTANCE PRO		1,183.92
	516400 UNEMPLOYM COMP INS EXP		11,400.00
	516500 WORKERS COMP PREMIUMS		50,426.80
	Major Account 510000 Total	324,300.55	2,921,792.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		445.99
	521200 COM EXPENSE - VOICE/DATA		15,335.48
	521290 COM EXPENSE - DATA ONLY		10,157.69
	521300 FREIGHT EXPENSE	365.59	1,564.69
	521500 PUBLICATION & PRINT EXP	2,799.78	7,180.90
	521901 AWARDS - STAFF		220.00
	522100 DUES & SUBSCRIPTION EXP		61.25
	522202 CONF REG - NONCEU'S		610.00
	523201 NATURAL GAS	5,916.98	19,896.84
	523202 ELECTRICITY	6,583.76	72,528.45
	523203 WATER	1,854.45	6,718.21
	523204 SEWER		6,770.73
	525500 RENT EXP-OTHER PERS PROP	141.20	1,643.72
	526100 REP & MAINT-REAL PROPERT	5,974.21	36,441.95

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		
	526104	R & M CONT-BLDGS		14,366.50
	527200	REP & MAINT-MOTOR VEHICL	47.39	3,495.17
	527500	REP & MAINT-COMM EQUIP	465.65	465.65
	527600	REP & MAINT-HOUSE/INST E	847.75	3,541.19
	527601	REP & MAINT-HOUSE/INST E	922.50	922.50
	531100	OFFICE SUPPLIES EXPENSE	210.00	10,045.60
	532100	NON-CAPITALIZED EQUIP PU		359.00
	533100	HOUSEHOLD & INSTIT EXP	529.20	5,576.68
	533102	INMATE CLOTHING		198.45
	533103	CLEANING SUPPLIES	1,006.61	11,747.26
	533104	FOOD SERVICE SUPPLIES	59.70	3,880.10
	533107	CELL/DORM SUPPLIES		69.18
	533900	FOOD EXPENSE	33.01	269.46
	533901	FOOD - STAPLES	2,594.65	34,733.21
	533902	FOOD - MEAT	1,373.91	16,688.29
	533903	FOOD - DAIRY	1,090.90	12,952.59
	533904	FOOD - PRODUCE	534.16	5,334.14
	533905	FOOD - BREAD	853.51	3,267.45
	534500	AGRICULTURAL SUPPLIES EX		424.07
	534700	ENG TECH & COMM SUP EXP		177.06
	534800	CONST & MAINT SUP EXP	6,992.59	20,935.33
	534801	MAINTENANCE FUEL AND OIL	16.16	399.14
	534907	SECURITY SUPPLIES	1,532.89	8,038.75
	534908	LAW BOOKS	218.76	1,584.72
	538100	VEHICLE & EQUIP SUP EXP		362.90
	538102	GAS/OIL FSP & CSI	912.38	8,819.64
	541100	ACCTG & AUDITING SERVICES		6,169.28
	541400	HRMS ASSESSMENT		4,084.29
	548600	PEST CONTROL	53.20	478.80
	548700	REFUSE/RECYCLING	202.55	1,296.40
	554900	OTHER CONTRACTUAL SERVICES		787.45
	554902	CONTRACT LAUNDRY SERVICES	860.76	7,185.60
	555100	DATA PROC SOFTW LIC FEE		149.00
	556100	INSURANCE EXPENSE		2,116.20
	559101	TRANS COSTS STATE WARDS		166.50
	559103	INMATE WAGES	2,515.41	20,857.88
	559108	RELIGIOUS ITEMS - ESSENTIAL		18.95
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL	18.95	47.09

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		
		Major Account 520000 Total	47,528.56	391,587.37
		570000 Travel Expenses		
		571100 BOARD & LODGING		257.39
		573100 STATE-OWNED TRANSPORT	805.92	10,275.64
		574500 PERSONAL VEHICLE MILEAGE	124.20	3,421.59
		Major Account 570000 Total	930.12	13,954.62
		580000 Capital Outlay		
		586903 HOUSEHOLD & INST. EQUIPMENT		1,820.75
		Major Account 580000 Total		1,820.75
		Fund 10000 Expenditures Total	372,759.23	3,329,154.88
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	71.25-	1,066.25-
		471102 NON TAX MEAL TICKETS		43.75-
		471106 REV FROM OFFENDERS - SVCS		3.24-
		471107 MISC SERVICES		2.00-
		472105 TAXABLE SALES COPIES		.93-
		Major Account 470000 Total	71.25-	1,116.17-
		480000 Revenues - Miscellaneous		
		486400 CASH OVER ADJUSTMENT		.78-
		Major Account 480000 Total		.78-
		Fund 24690 Revenues Total	71.25-	1,116.95-
48130 COMMUNITY BASE SERV				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	4,034.96-	28,999.24-
		Major Account 460000 Total	4,034.96-	28,999.24-
		Fund 48130 Revenues Total	4,034.96-	28,999.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,898.39	14,144.96
		511300 OVERTIME PAYMENTS	5.23	5.23
		511301 HOLIDAY WORK - DCS	167.51	722.39
		511800 COMPENSATORY TIME PAID		949.98
		512100 VACATION LEAVE EXPENSE	223.34	2,194.62
		512200 SICK LEAVE EXPENSE		606.49
		512300 HOLIDAY LEAVE EXPENSE	111.67	1,060.87
		515100 RETIREMENT PLANS EXPENSE	180.17	1,473.98
		515200 FICA EXPENSE	166.23	1,363.10
		515400 LIFE & ACCIDENT INS EXP	.96	7.68

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 260 SECURE YOUTH FACILITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	829.54	6,636.32
	Major Account 510000 Total	3,583.04	29,165.62
	Fund 48130 Expenditures Total	3,583.04	29,165.62
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	1.00-	83.80-
	471107 MISC SERVICES		36.78-
	472100 SALE OF SUP & MAT	812.39-	18,203.49-
	472102 SALE OF SUP & MAT	239.50	1,536.00-
	472103 SALE OF SUP & MAT	1,417.37-	27,329.15-
	472109 SALE OF SUP & MAT		340.00-
	Major Account 470000 Total	1,991.26-	47,529.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,676.52
	Major Account 490000 Total		2,676.52
	Fund 64641 Revenues Total	1,991.26-	44,852.70-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		34.10
	533108 CANTEEN RESALE	789.87	789.87
	533157 CANTEEN RESALE-JULY		3,173.55
	533158 CANTEEN RESALE-AUG		5,260.91
	533159 CANTEEN RESALE-SEP		2,609.70
	533160 CANTEEN RESALE-OCT		4,873.84
	533161 CANTEEN RESALE-NOV		5,028.04
	533162 CANTEEN RESALE-DEC	.05-	5,382.30
	533163 CANTEEN RESALE-JAN	905.05	3,351.75
	533164 CANTEEN RESALE-FEB	4,043.51	4,043.51
	533167 CANTEEN RESALE -MAY		470.78
	533168 CANTEEN RESALE-JUNE		1,114.80
	534900 MISCELLANEOUS SUP EXP	8.13	140.02
	Major Account 520000 Total	5,746.51	36,273.17
	Fund 64641 Expenditures Total	5,746.51	36,273.17
	Program Revenues	6,097.47-	74,968.89-
	Program Expenditures	382,088.78	3,394,593.67

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 300 TECUMSEH CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		42.18-
	Major Account 480000 Total		42.18-
	Fund 10000 Revenues Total		42.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	805,372.05	6,984,928.13
	511101 ROLL CALL DCS	7,844.72	62,461.62
	511102 LT BRIEFING DCS	606.99	4,743.18
	511300 OVERTIME PAYMENTS	116,707.03	1,272,598.04
	511301 HOLIDAY WORK - DCS	47,026.40	463,682.34
	511400 ON CALL PAY	699.27	5,940.61
	511500 SHIFT DIFFERENTIAL PYMT	8,626.45	67,361.35
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	30,690.48	301,906.29
	512100 VACATION LEAVE EXPENSE	40,478.56	480,937.89
	512200 SICK LEAVE EXPENSE	44,818.59	294,052.71
	512300 HOLIDAY LEAVE EXPENSE	47,154.06	462,991.63
	512400 MILITARY LEAVE EXPENSE	2,279.34	13,136.71
	512500 FUNERAL LEAVE EXPENSE	2,363.65	14,917.88
	512600 CIVIL LEAVE EXPENSE		278.01
	512700 INJURY LEAVE EXPENSE	464.82	5,600.68
	512900 UNION ACTIVITY EXPENSE	4.16	4.16
	515100 RETIREMENT PLANS EXPENSE	86,496.79	781,457.98
	515200 FICA EXPENSE	81,464.38	741,249.51
	515400 LIFE & ACCIDENT INS EXP	327.81	2,677.68
	515500 HEALTH INSURANCE EXPENSE	262,401.63	2,177,367.27
	516300 EMPLOYEE ASSISTANCE PRO		6,626.94
	516400 UNEMPLOYM COMP INS EXP		25,128.10
	516500 WORKERS COMP PREMIUMS		267,042.87
	Major Account 510000 Total	1,585,827.18	14,438,091.58
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	803.70	6,237.22
	521200 COM EXPENSE - VOICE/DATA		23,008.71
	521290 COM EXPENSE - DATA ONLY		20,202.42
	521300 FREIGHT EXPENSE	148.42	1,303.69
	521500 PUBLICATION & PRINT EXP	11,336.92	45,979.02
	521901 AWARDS - STAFF		1,783.23
	522100 DUES & SUBSCRIPTION EXP	90.00	361.25
	522202 CONF REG - NON-CEU'S	49.00	1,504.00

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		
	522700	DEFICIENCY CLAIMS	139.97	9,018.19
	523201	NATURAL GAS	32,692.58	187,087.96
	523202	ELECTRICITY	31,550.48	353,773.15
	523203	WATER		53,917.93
	523204	SEWER		63,144.15
	525500	RENT EXP-OTHER PERS PROP	741.75	10,589.43
	526100	REP & MAINT-REAL PROPERT	38,999.88	114,152.64
	526104	R & M CONT-BLDGS	5,334.00	83,517.16
	527200	REP & MAINT-MOTOR VEHICL	974.08	14,723.30
	527500	REP & MAINT-COMM EQUIP	284.00	6,393.46
	527600	REP & MAINT-HOUSE/INST E	2,313.18	6,398.59
	527601	REP & MAINT-HOUSE/INST E		366.00
	527700	REP & MAINT-PHOTO/MEDIA	4,737.96	39,470.38
	527800	REP & MAINT-OTHER PROPER		5,085.38
	531100	OFFICE SUPPLIES EXPENSE	2,610.39	76,798.38
	532100	NON-CAPITALIZED EQUIP PU		26,296.61
	533100	HOUSEHOLD & INSTIT EXP	6,041.40	89,608.31
	533102	INMATE CLOTHING	12,668.92	73,407.31
	533103	CLEANING SUPPLIES	18,877.74	158,487.77
	533104	FOOD SERVICE SUPPLIES	4,775.77	61,186.72
	533106	STAFF CLOTHING	13.35	2,868.80
	533107	CELL/DORM SUPPLIES	13,649.99	205,235.73
	533900	FOOD EXPENSE	39.80	5,791.97
	533901	FOOD - STAPLES	33,901.33	451,270.00
	533902	FOOD - MEAT	28,334.48	166,021.28
	533903	FOOD - DAIRY	11,781.83	148,927.81
	533904	FOOD - PRODUCE	4,251.00	65,538.44
	533905	FOOD - BREAD	10,406.94	53,492.30
	534500	AGRICULTURAL SUPPLIES EX		1,803.87
	534600	ED & RECREATIONAL SUP EX	23.86	498.02
	534602	RECREATIONAL		1,600.00
	534604	NON SPORTING EQUIP	2,386.00	2,386.00
	534700	ENG TECH & COMM SUP EXP	51.86	6,993.21
	534800	CONST & MAINT SUP EXP	12,973.71	132,490.26
	534801	MAINTENANCE FUEL AND OIL	367.13	2,766.70
	534900	MISCELLANEOUS SUP EXP	340.00	2,181.85
	534907	SECURITY SUPPLIES	440.95	49,784.60
	534908	LAW BOOKS	1,733.52	12,091.92

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		
	535103 GEN-MEDICAL SUPPLIES		280.50
	538100 VEHICLE & EQUIP SUP EXP	168.32	705.94
	538102 GAS/OIL FSP & CSI	2,549.64	28,961.72
	539300 THIRD PARTY REIMB		33,915.00-
	541100 ACCTG & AUDITING SERVICES		36,069.85
	541400 HRMS ASSESSMENT		22,861.41
	541500 LEGAL SERVICES EXPENSE		289.25
	541700 LEGAL RELATED EXPENSE		146.25
	542103 SOS CORR OFFICER INTERN	1,169.07	42,469.63
	542500 ENG & ARCH SERVICES		14,995.00
	546800 VETERINARY SERVICES		303.46
	546900 OTHER MEDICAL SERVICES		130.00
	548600 PEST CONTROL	139.65	1,117.20
	548700 REFUSE/RECYCLING	4,863.34	39,312.53
	548800 FIRE EXTINGUISHERS		3,018.70
	554900 OTHER CONTRACTUAL SERVICES		27,312.95
	554902 CONTRACT LAUNDRY SERVICES	35,558.82	290,647.35
	555100 DATA PROC SOFTW LIC FEE		509.00
	556100 INSURANCE EXPENSE		14,178.57
	556300 SURETY & NOTARY BONDS	120.00	360.00
	559100 OTHER OPERATING EXP		1,041.00
	559101 TRANS COSTS STATE WARDS	48.25	48.25
	559103 INMATE WAGES	32,907.26	245,713.12
	559106 ADVERTISING		97.50
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		29.95
	Major Account 520000 Total	373,390.24	3,582,229.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,188.58
	572100 COMMERCIAL TRANSPORTATIO		5,626.90
	573100 STATE-OWNED TRANSPORT	5,668.27	48,657.20
	574500 PERSONAL VEHICLE MILEAGE	167.76	2,334.40
	574501 PERS VEHCILE MILEAGE - PRESERV		59.80
	574502 PERS VEHCILE MILEAGE - SEC AUD		231.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,390.48
	575100 MISC TRAVEL EXPENSE		201.00
	Major Account 570000 Total	5,836.03	62,689.54
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,292.00	18,782.70

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 300 TECUMSEH CORRECTIONAL CTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	580000	Capital Outlay		
	582700	LAW ENFORCEMENT & SECURITY EQ		65,911.20
	583300	COMPUTER EQUIP & SOFTWARE		5,416.95
	586903	HOUSEHOLD & INST. EQUIPMENT	2,738.60	2,738.60
	586905	RECREATIONAL EQUIPMENT	1,360.00	1,360.00
		Major Account 580000 Total	7,390.60	94,209.45
		Fund 10000 Expenditures Total	1,972,444.05	18,177,219.82
24690 CORRECTIONAL FACILITY CAS				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	492.00-	1,583.25-
	471106	REV FROM OFFENDERS - SVCS	38.01-	807.96-
	471107	MISC SERVICES	1.27-	6.41-
	472100	SALE OF SUP & MAT		4,362.71-
	472103	NONTAXABLE SALES-SUP/SVC		22.75-
	472105	TAXABLE SALES COPIES	75.64-	1,589.28-
		Major Account 470000 Total	606.92-	8,372.36-
	480000	Revenues - Miscellaneous		
	486400	CASH OVER ADJUSTMENT	1.39-	7.37-
		Major Account 480000 Total	1.39-	7.37-
		Fund 24690 Revenues Total	608.31-	8,379.73-
64641 STORE/CANTEEN ACCOUNTS				
Revenues	470000	Revenues - Sales & Charges		
	471106	REV FROM OFFENDERS FOR SER	186.85-	1,258.77-
	471107	MISC SERVICES	40.78-	270.92-
	472100	SALE OF SUP & MAT	9,814.52-	198,540.15-
	472102	SALE OF SUP & MAT	1,019.00	7,841.00-
	472103	SALE OF SUP & MAT	28,412.24-	479,375.02-
	472109	INMATE GIFT PLAN		17,717.00-
		Major Account 470000 Total	37,435.39-	705,002.86-
	490000	Other Financing Sources		
	493200	OPERATING TRANSFERS OUT		36,718.97
		Major Account 490000 Total		36,718.97
		Fund 64641 Revenues Total	37,435.39-	668,283.89-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	9,579.07	67,829.06
	511300	OVERTIME PAYMENTS		1,652.35
	511700	EMPLOYEE BONUSES		500.00
	511800	COMPENSATORY TIME PAID	475.77	1,020.06
	512100	VACATION LEAVE EXPENSE	216.68	3,504.16

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 300 TECUMSEH CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	261.39	2,161.79
	512300 HOLIDAY LEAVE EXPENSE	557.99	4,594.41
	515100 RETIREMENT PLANS EXPENSE	830.48	6,047.43
	515200 FICA EXPENSE	758.86	5,568.84
	515400 LIFE & ACCIDENT INS EXP	4.80	32.86
	515500 HEALTH INSURANCE EXPENSE	2,856.12	20,056.13
	Major Account 510000 Total	15,541.16	112,967.09
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		176.95
	531100 OFFICE SUPPLIES EXPENSE		30.55
	533100 HOUSEHOLD & INSTIT EXP		3,478.20
	533108 CANTEEN RESALE	17,679.16	17,679.16
	533157 CANTEEN RESALE-JULY		59,909.13
	533158 CANTEEN RESALE-AUG		41,859.61
	533159 CANTEEN RESALE-SEP		46,354.41
	533160 CANTEEN RESALE-OCT	2.61	78,760.59
	533161 CANTEEN RESALE-NOV		78,123.46
	533162 CANTEEN RESALE-DEC	1,341.52-	85,258.20
	533163 CANTEEN RESALE-JAN	55,588.14	68,717.84
	533164 CANTEEN RESALE-FEB	14,901.53	14,901.53
	533166 CANTEEN RESALE-APR		17.24-
	533167 CANTEEN RESALE -MAY		988.64
	533168 CANTEEN RESALE-JUNE		6,236.55
	534900 MISCELLANEOUS SUP EXP	208.80	708.51
	Major Account 520000 Total	87,038.72	503,166.09
	Fund 64641 Expenditures Total	102,579.88	616,133.18
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	163.91-	702.45-
	471101 DUES		531.00
	471106 REV FROM OFFENDERS FOR SER	91.82-	524.97-
	472103 NONTAXABLE SALES-SUP/SVC		16.36
	Major Account 470000 Total	255.73-	680.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		.80-
	Major Account 490000 Total		.80-
	Fund 64650 Revenues Total	255.73-	680.86-
Expenditures	520000 Operating Expenses		

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		
	531100 OFFICE SUPPLIES EXPENSE		67.27
	534602 RECREATIONAL		245.00-
	534604 NON SPORTING EQUIP		363.59
	Major Account 520000 Total		185.86
	Fund 64650 Expenditures Total		185.86
64652 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 SALE OF SERVICES		57.00
	Major Account 470000 Total		57.00
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		.80
	Major Account 490000 Total		.80
	Fund 64652 Revenues Total		57.80
64659 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	12.29-	166.07-
	Major Account 480000 Total	12.29-	166.07-
	Fund 64659 Revenues Total	12.29-	166.07-
	Program Revenues	38,311.72-	677,494.93-
	Program Expenditures	2,075,023.93	18,793,538.86

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	25,204.92-	118,598.48-
		Major Account 470000 Total	25,204.92-	118,598.48-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,295.38-	8,426.43-
		Major Account 480000 Total	1,295.38-	8,426.43-
		Fund 24610 Revenues Total	26,500.30-	127,024.91-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	4,422.00	17,517.40
		Major Account 520000 Total	4,422.00	17,517.40
		Fund 24610 Expenditures Total	4,422.00	17,517.40
		Program Revenues	26,500.30-	127,024.91-
		Program Expenditures	4,422.00	17,517.40

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 368 CCC-LINCOLN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	129,198.58	1,085,064.65
	511101 ROLL CALL DCS	1,019.77	9,317.75
	511102 LT BRIEFING DCS	311.00	2,887.59
	511300 OVERTIME PAYMENTS	5,980.16	105,186.66
	511301 HOLIDAY WORK - DCS	4,235.77	46,238.83
	511400 ON CALL PAY	768.51	6,245.03
	511500 SHIFT DIFFERENTIAL PYMT	1,434.90	12,588.75
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,640.29	42,179.44
	512100 VACATION LEAVE EXPENSE	7,451.24	113,481.53
	512200 SICK LEAVE EXPENSE	12,161.83	62,763.88
	512300 HOLIDAY LEAVE EXPENSE	7,956.36	74,292.74
	512400 MILITARY LEAVE EXPENSE	837.54	4,868.62
	512500 FUNERAL LEAVE EXPENSE	499.49	1,183.17
	512700 INJURY LEAVE EXPENSE	533.91	533.91
	515100 RETIREMENT PLANS EXPENSE	13,031.32	117,324.37
	515200 FICA EXPENSE	12,427.21	113,075.08
	515400 LIFE & ACCIDENT INS EXP	49.44	386.73
	515500 HEALTH INSURANCE EXPENSE	33,083.99	255,825.42
	516300 EMPLOYEE ASSISTANCE PRO		876.41
	516400 UNEMPLOYM COMP INS EXP		19,000.00
	516500 WORKERS COMP PREMIUMS		35,574.79
	Major Account 510000 Total	232,621.31	2,109,395.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	251.31	1,749.52
	521200 COM EXPENSE - VOICE/DATA		12,444.93
	521290 COM EXPENSE - DATA ONLY		8,409.15
	521500 PUBLICATION & PRINT EXP	643.50	8,430.07
	521901 AWARDS - STAFF	28.00	474.00
	522100 DUES & SUBSCRIPTION EXP	60.00	118.91
	522202 CONF REG - NON-CEU'S	50.00	50.00
	523201 NATURAL GAS	8,709.95	19,751.16
	523202 ELECTRICITY	7,725.64	78,365.17
	525500 RENT EXP-OTHER PERS PROP	928.70	7,340.98
	526100 REP & MAINT-REAL PROPERT	378.00	14,721.64
	526104 R & M CONT-BLDGS	3,486.00	11,502.50
	527200 REP & MAINT-MOTOR VEHICL	1,267.64	6,590.53
	527500 REP & MAINT-COMM EQUIP		858.30

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		
	527600	REP & MAINT-HOUSE/INST E	1,052.50	4,321.82
	527601	REP & MAINT-HOUSE/INST E		2,861.00
	531100	OFFICE SUPPLIES EXPENSE	166.41	10,390.48
	532100	NON-CAPITALIZED EQUIP PU		1,267.60
	533100	HOUSEHOLD & INSTIT EXP	327.66	9,026.39
	533102	INMATE CLOTHING	1,450.00	9,280.92
	533103	CLEANING SUPPLIES	4,203.56	29,587.06
	533104	FOOD SERVICE SUPPLIES	1,449.34	15,202.86
	533107	CELL/DORM SUPPLIES	3,935.00	13,041.00
	533901	FOOD - STAPLES	11,711.79	109,927.96
	533902	FOOD - MEAT	5,329.85	52,172.95
	533903	FOOD - DAIRY	4,405.18	37,413.33
	533904	FOOD - PRODUCE	387.17	5,583.39
	533905	FOOD - BREAD	2,299.65	17,716.17
	534500	AGRICULTURAL SUPPLIES EX		33.96
	534700	ENG TECH & COMM SUP EXP		66.92
	534800	CONST & MAINT SUP EXP	2,109.23	23,727.70
	534801	MAINTENANCE FUEL AND OIL	12.53	878.64
	534900	MISCELLANEOUS SUP EXP	200.00	200.00
	534901	GARDEN SUPPLIES		257.70
	534907	SECURITY SUPPLIES	78.96	5,077.84
	538100	VEHICLE & EQUIP SUP EXP	57.96	501.24
	538102	GAS/OIL FSP & CSI	421.21	4,648.25
	541100	ACCTG & AUDITING SERVICES		5,307.37
	541400	HRMS ASSESSMENT		3,023.43
	542100	SOS TEMP SERV - PERSONNEL		7,866.86
	546800	VETERINARY SERVICES		1,068.72
	547300	INTERPRETER SERVICES	38.00	114.00
	548600	PEST CONTROL	80.00	640.00
	548700	REFUSE/RECYCLING	170.80	1,471.04
	554900	OTHER CONTRACTUAL SERVICES		33,156.41
	554902	CONTRACT LAUNDRY SERVICES	956.16	8,890.20
	556100	INSURANCE EXPENSE		4,702.58
	559101	TRANS COSTS STATE WARDS	354.25	2,057.05
	559103	INMATE WAGES	8,764.56	72,148.45
		Major Account 520000 Total	73,490.51	664,438.15
	570000	Travel Expenses		
	571100	BOARD & LODGING		251.67

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				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	5,528.80	35,414.38
		Major Account 570000 Total	5,528.80	35,666.05
		580000 Capital Outlay		
		582700 LAW ENFORCEMENT & SECURITY EQ		7,832.50
		583000 FURNITURE AND OFFICE EQUIPMENT		1,633.00
		Major Account 580000 Total		9,465.50
		Fund 10000 Expenditures Total	311,640.62	2,818,965.05
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	101.25-	824.02-
		471106 REV FROM OFFENDERS - SVCS	2.32-	76.09-
		471107 MISC SERVICES	.21-	2.63-
		472105 TAXABLE SALES COPIES	25.73-	252.27-
		Major Account 470000 Total	129.51-	1,155.01-
		480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	56,895.95-	518,848.06-
		Major Account 480000 Total	56,895.95-	518,848.06-
		Fund 24690 Revenues Total	57,025.46-	520,003.07-
64641 STORE/CANTEEN ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471107 MISC SERVICES	3.48-	27.82-
		472100 SALE OF SUP & MAT	2,271.55-	16,814.28-
		472103 SALE OF SUP & MAT	22,585.87-	169,391.87-
		472109 SALE OF SUP & MAT		272.00-
		Major Account 470000 Total	24,860.90-	186,505.97-
		480000 Revenues - Miscellaneous		
		486400 CASH OVER ADJUSTMENT	2.58-	42.02-
		Major Account 480000 Total	2.58-	42.02-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	3,825.00	37,756.04
		Major Account 490000 Total	3,825.00	37,756.04
		Fund 64641 Revenues Total	21,038.48-	148,791.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,070.48	16,221.16
		511300 OVERTIME PAYMENTS	29.24	1,329.27
		511800 COMPENSATORY TIME PAID		43.06
		512100 VACATION LEAVE EXPENSE	20.64	696.40
		512200 SICK LEAVE EXPENSE		674.11

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		
	512300 HOLIDAY LEAVE EXPENSE	110.06	1,045.57
	515100 RETIREMENT PLANS EXPENSE	167.01	1,498.28
	515200 FICA EXPENSE	160.75	1,451.78
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	485.30	3,882.40
	Major Account 510000 Total	3,044.44	26,849.71
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16.40	51.05
	521800 CASH SHORT ADJUSTMENT	18.51	199.61
	532100 NON-CAPITALIZED EQUIP PU		1,151.13
	533108 CANTEEN RESALE	179.81	179.81
	533157 CANTEEN RESALE-JULY		14,352.52
	533158 CANTEEN RESALE-AUG		16,012.30
	533159 CANTEEN RESALE-SEP		12,163.66
	533160 CANTEEN RESALE-OCT		22,564.92
	533161 CANTEEN RESALE-NOV	40.83-	10,581.14
	533162 CANTEEN RESALE-DEC	2,589.41	19,522.55
	533163 CANTEEN RESALE-JAN	2,966.44	16,104.06
	533164 CANTEEN RESALE-FEB	6,606.20	6,606.20
	533167 CANTEEN RESALE -MAY		25.40-
	533168 CANTEEN RESALE-JUNE		3,638.49
	534900 MISCELLANEOUS SUP EXP	195.97	493.07
	Major Account 520000 Total	12,531.91	123,595.11
	Fund 64641 Expenditures Total	15,576.35	150,444.82
	Program Revenues	78,063.94-	668,795.02-
	Program Expenditures	327,216.97	2,969,409.87

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	77,887.28	650,813.04
	511101 ROLL CALL DCS	717.05	5,763.40
	511300 OVERTIME PAYMENTS	2,780.51	37,778.98
	511301 HOLIDAY WORK - DCS	1,150.22	20,419.08
	511400 ON CALL PAY		26.17
	511500 SHIFT DIFFERENTIAL PYMT	859.35	6,829.60
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	5,699.69	41,284.63
	512100 VACATION LEAVE EXPENSE	6,780.82	79,935.48
	512200 SICK LEAVE EXPENSE	3,496.97	26,828.40
	512300 HOLIDAY LEAVE EXPENSE	4,601.26	44,388.47
	512400 MILITARY LEAVE EXPENSE	558.36	837.54
	512500 FUNERAL LEAVE EXPENSE		573.86
	512600 CIVIL LEAVE EXPENSE		139.59
	515100 RETIREMENT PLANS EXPENSE	7,827.28	68,561.52
	515200 FICA EXPENSE	7,482.88	65,964.95
	515400 LIFE & ACCIDENT INS EXP	28.36	225.60
	515500 HEALTH INSURANCE EXPENSE	19,006.40	150,339.55
	516300 EMPLOYEE ASSISTANCE PRO		461.27
	516400 UNEMPLOYM COMP INS EXP		1,140.00
	516500 WORKERS COMP PREMIUMS		21,802.24
	Major Account 510000 Total	138,876.43	1,224,613.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	193.42	598.72
	521200 COM EXPENSE - VOICE/DATA		8,007.20
	521290 COM EXPENSE - DATA ONLY		171.24
	521500 PUBLICATION & PRINT EXP	1,356.44	7,143.00
	521901 AWARDS - STAFF		141.00
	522202 CONF REG - NONCEU'S		585.00
	523201 NATURAL GAS	14,792.62	17,829.29
	523202 ELECTRICITY	5,192.80	42,295.80
	523203 WATER	5,167.77	11,570.39
	523204 SEWER	7,320.59	14,682.36
	525500 RENT EXP-OTHER PERS PROP		249.90
	526100 REP & MAINT-REAL PROPERT	150.00	5,006.48
	526104 R & M CONT-BLDGS	340.00	5,132.24
	527200 REP & MAINT-MOTOR VEHICL	500.00	1,730.94
	527500 REP & MAINT-COMM EQUIP		107.36

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 369 CCC-OMAHA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	527600	REP & MAINT-HOUSE/INST E		159.25
	531100	OFFICE SUPPLIES EXPENSE	15,381.49-	4,363.09
	532100	NON-CAPITALIZED EQUIP PU		491.85
	533100	HOUSEHOLD & INSTIT EXP	125.46	6,626.13
	533102	INMATE CLOTHING		11,484.32
	533103	CLEANING SUPPLIES	37.27	9,320.28
	533104	FOOD SERVICE SUPPLIES		9,985.77
	533107	CELL/DORM SUPPLIES		6,623.56
	533901	FOOD - STAPLES	5,251.86	36,916.86
	533902	FOOD - MEAT	3,043.64	29,780.47
	533903	FOOD - DAIRY	1,753.20	13,794.49
	533904	FOOD - PRODUCE	828.56	8,026.88
	533905	FOOD - BREAD	1,047.18	8,762.06
	534500	AGRICULTURAL SUPPLIES EX		622.39
	534700	ENG TECH & COMM SUP EXP		1,951.60
	534800	CONST & MAINT SUP EXP	1,332.59	15,027.81
	534801	MAINTENANCE FUEL AND OIL		375.92
	534900	MISCELLANEOUS SUP EXP		297.76
	534901	GARDEN SUPPLIES		56.36
	534907	SECURITY SUPPLIES	735.26	2,949.88
	538100	VEHICLE & EQUIP SUP EXP		77.79
	538102	GAS/OIL FSP & CSI	50.76	708.70
	541100	ACCTG & AUDITING SERVICES		2,951.67
	541400	HRMS ASSESSMENT		1,591.28
	548600	PEST CONTROL	80.00	640.00
	548700	REFUSE/RECYCLING		1,504.00
	554900	OTHER CONTRACTUAL SERVICES		7,335.83
	554902	CONTRACT LAUNDRY SERVICES	552.24	5,199.84
	556100	INSURANCE EXPENSE		1,044.93
	556300	SURETY & NOTARY BONDS	100.00	100.00
	559101	TRANS COSTS STATE WARDS	339.50	806.50
	559103	INMATE WAGES	3,807.59	36,453.92
		Major Account 520000 Total	38,717.26	341,282.11
	570000	Travel Expenses		
	571100	BOARD & LODGING		376.94
	572100	COMMERCIAL TRANSPORTATIO		527.70
	573100	STATE-OWNED TRANSPORT	2,056.60	19,257.83
	574500	PERSONAL VEHICLE MILEAGE		149.50

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 369 CCC-OMAHA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	2,056.60	20,361.97
	580000 Capital Outlay		
	586903 HOUSEHOLD & INST. EQUIPMENT		3,445.00
	Major Account 580000 Total		3,445.00
	Fund 10000 Expenditures Total	179,650.29	1,589,702.45
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	143.75-	687.50-
	471107 MISC SERVICES	.07-	.95-
	472105 TAXABLE SALES COPIES	2.34-	20.75-
	Major Account 470000 Total	146.16-	709.20-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	266.36-	241,821.49-
	Major Account 480000 Total	266.36-	241,821.49-
	Fund 24690 Revenues Total	412.52-	242,530.69-
	Program Revenues	412.52-	242,530.69-
	Program Expenditures	179,650.29	1,589,702.45

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	8,204.93-	27,465.99-
	486500 MISCELLANEOUS ADJUSTMENT	61.54-	85,092.94-
	Major Account 480000 Total	8,266.47-	112,558.93-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	817.37-	17,606.70-
	Major Account 490000 Total	817.37-	17,606.70-
	Fund 10000 Revenues Total	9,083.84-	130,165.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,363,296.98	10,942,738.16
	511101 ROLL CALL DCS	3.07	38.47
	511300 OVERTIME PAYMENTS	49,532.60	393,027.65
	511301 HOLIDAY WORK - DCS	10,174.70	72,401.32
	511400 ON CALL PAY	5,106.03	48,930.30
	511500 SHIFT DIFFERENTIAL PYMT	4,167.77	36,689.00
	511700 EMPLOYEE BONUSES		3,848.00
	511800 COMPENSATORY TIME PAID	13,734.73	94,182.33
	512100 VACATION LEAVE EXPENSE	81,133.84	902,354.26
	512200 SICK LEAVE EXPENSE	55,002.79	456,116.52
	512300 HOLIDAY LEAVE EXPENSE	72,315.03	672,236.74
	512400 MILITARY LEAVE EXPENSE	418.68	5,084.58
	512500 FUNERAL LEAVE EXPENSE	2,640.08	24,623.82
	512600 CIVIL LEAVE EXPENSE	364.56	1,701.34
	512700 INJURY LEAVE EXPENSE	537.41	2,178.89
	512800 ADMINISTRATIVE LEAVE EXP	163.85	1,300.33
	515100 RETIREMENT PLANS EXPENSE	127,155.05	1,046,393.29
	515200 FICA EXPENSE	118,730.23	948,849.49
	515400 LIFE & ACCIDENT INS EXP	360.00	2,793.86
	515500 HEALTH INSURANCE EXPENSE	281,323.28	2,194,892.03
	516100 EMPLOYEE RELOCATION		1,092.07
	516200 TUITION ASSISTANCE	5,241.55	86,923.95
	516300 EMPLOYEE ASSISTANCE PRO		6,772.99
	516400 UNEMPLOYM COMP INS EXP		12,660.98
	516500 WORKERS COMP PREMIUMS		330,879.68
	Major Account 510000 Total	2,191,402.23	18,288,710.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,854.37	12,958.75
	521200 COM EXPENSE - VOICE/DATA	634.72-	113,435.17
	521290 COM EXPENSE - DATA ONLY	1,188.72-	248,546.12

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	521300	FREIGHT EXPENSE	276.21	1,591.19
	521400	DATA PROCESSING EXPENSE		1,754,828.11
	521500	PUBLICATION & PRINT EXP	41,974.61	148,428.83
	521901	AWARDS - STAFF	383.00	5,503.43
	521902	AWARDS EXP - INMATES		900.52
	522100	DUES & SUBSCRIPTION EXP	1,929.50	28,889.84
	522101	MAGAZINE SUBSCRIPTIONS		499.00
	522200	CONFERENCE REGISTRATION		370.00
	522201	CONF REG - CEU'S		2,187.00
	522202	CONF REG - NONCEU'S	3,141.00	19,739.75
	522300	WARDS OF THE STATE EXP	6,212.55	51,580.12
	523201	NATURAL GAS	197.25	448.81
	523202	ELECTRICITY	38,409.08	99,806.47
	524600	RENT EXPENSE-BUILDINGS	16,772.64	132,729.12
	524700	RENT EXP-OTHER REAL PROP	230.00	672.00
	525500	RENT EXP-OTHER PERS PROP	2,713.30	22,368.89
	526100	REP & MAINT-REAL PROPERT	22,636.29	72,816.58
	526104	R & M CONT-BLDGS	7,771.97	13,785.18
	526105	R & M CONT-IMP OTHER		47,739.36
	526106	R & M CONT-IMP BLG-ENG		12,139.10
	527100	REP & MAINT-OFFICE EQUIP	66.00	291.00
	527200	REP & MAINT-MOTOR VEHICL	3,665.45	17,572.51
	527300	REP & MAINT-MEDICAL EQUI	1,487.53	15,230.52
	527301	R & M CONT-MED EQUIP	540.00	4,397.25
	527400	REP & MAINT-DATA PROC	265.00	1,981.00
	527500	REP & MAINT-COMM EQUIP		2,652.91
	527600	REP & MAINT-HOUSE/INST E		2,284.19
	527800	REP & MAINT-OTHER PROPER	60.83	185.83
	531100	OFFICE SUPPLIES EXPENSE	22,210.17	212,265.99
	532100	NON-CAPITALIZED EQUIP PU	398.60	92,727.00
	533100	HOUSEHOLD & INSTIT EXP	929.46	14,823.40
	533102	INMATE CLOTHING		52.20
	533103	CLEANING SUPPLIES	987.44	7,588.99
	533104	FOOD SERVICE SUPPLIES		16.51
	533106	STAFF CLOTHING	19,974.67	278,962.99
	533107	CELL/DORM SUPPLIES		384.55
	533109	STAFF CLOTHING - MAINT	1,737.34	19,057.28
	533110	STAFF CLOTHING -FOOD SER	612.77	12,596.93

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	533111	staff Clothing - Other Class	279.26	370.62
	533900	FOOD EXPENSE	182.40	1,007.77
	533901	FOOD - STAPLES		25.10
	534500	AGRICULTURAL SUPPLIES EX		163.70
	534600	ED & RECREATIONAL SUP EX		11,519.08
	534601	EDUCATIONAL	18,231.07	67,369.01
	534602	RECREATIONAL		7.36
	534700	ENG TECH & COMM SUP EXP	697.53	45,295.91
	534800	CONST & MAINT SUP EXP	3,803.64	24,105.22
	534801	MAINTENANCE FUEL AND OIL	129.00	1,298.59
	534900	MISCELLANEOUS SUP EXP		2,132.65
	534901	GARDEN SUPPLIES		199.55
	534907	SECURITY SUPPLIES	9,497.00	48,123.33
	535100	MEDICAL SUPPLIES	8,891.43	68,011.75
	535103	GEN-MEDICAL SUPPLIES	62,517.43	370,505.91
	535104	DRUGS	631,871.34	6,270,324.88
	535106	PRESCRIPTIONS - COUNTY	7,201.76	46,628.17
	537100	LABORATORY SUP EXP	9,358.00	110,341.62
	538100	VEHICLE & EQUIP SUP EXP	40.65	104.91
	538102	GAS/OIL FSP & CSI	1,572.76	9,295.26
	539300	THIRD PARTY REIMB		11,123.27-
	541100	ACCTG & AUDITING SERVICES		104,846.42
	541400	HRMS ASSESSMENT		23,365.31
	541500	LEGAL SERVICES EXPENSE		24,795.90
	541700	LEGAL RELATED EXPENSE	159.00	8,290.00
	542100	SOS TEMP SERV - PERSONNEL	11,584.91	213,982.92
	542202	TEMP SERVICES - MEDICAL	14,171.70	146,326.56
	542500	ENG & ARCH SERVICES	23,076.00	79,837.57
	543100	IT CONSULTING-APPLICATIONS		110,873.44
	543300	IT CONSULTING-OTHER		11,207.58
	543500	MGT CONSULTANT SERVICES		2,700.00
	544100	PHYSICIAN SERVICES	12,840.00	88,559.92
	544102	MEDICAL MID-LEVEL CARE PROVIDE		118,821.95
	544200	NURSING SERVICES	70,078.95	613,330.87
	544300	PSYCHOLOGICAL SERVICES	77,415.84	278,869.22
	544400	HOSPITAL SERVICES		227,084.04
	544500	PHARMACY SERVICES	20,827.65	318,945.03
	544600	OPTICAL SERVICES	8,557.00	53,673.50

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544700 AUDIOLOGY SERVICES		75.00
	544800 AMBULANCE SERVICES		4,602.52
	544900 DENTAL SERVICES	34,242.13	226,800.21
	545000 LABORATORY SERVICES	42,755.28	391,898.86
	545001 RADIOLOGICAL SERVICES		26,868.76
	545200 MEDICAL ASSESSMENT SERV	17,534.95	244,476.84
	545201 MED ASSMT SERV - EMPLOYEES	12,311.00	112,505.50
	545204 DIALYSIS SERVICE	14,651.00	241,683.00
	547300 INTERPRETER SERVICES	1,050.00	10,337.50
	548600 PEST CONTROL	126.35	904.40
	548700 REFUSE/RECYCLING	2,634.75	14,958.71
	549200 JANITORIAL/SECURITY SRVS	581.49	4,070.43
	549201 SECURITY SERVICES		943.70
	549500 HAZARDOUS WASTE DISPOSAL	468.00	9,216.00
	554900 OTHER CONTRACTUAL SERVICES	44,075.02	409,790.45
	554901 CONTRACT MEDICAL	20,981.48	1,625,500.99
	554904 CONTRACT MEDICAL - BILL CO	791,928.63	8,709,413.16
	554905 CONTRACT MEDICAL - SER FEES		505,905.87
	554908 County Jail Daily Amt	493,341.00	3,874,337.00
	555100 DATA PROC SOFTW LIC FEE	297.00	100,898.78
	555200 SOFTWARE - NEW PURCHASES		4,644.41
	556100 INSURANCE EXPENSE		12,069.87
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	696.10	4,858.90
	559101 TRANS COSTS STATE WARDS	1,165.30	2,166.84
	559103 INMATE WAGES	21,188.79	169,979.04
	559104 UNIFORM CLEANING ETC	17.70	17.70
	559106 ADVERTISING	12,927.29	68,917.33
	559112 DISPUTED CHARGES	824.99-	392.44-
	Major Account 520000 Total	2,700,746.18	29,743,781.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,657.25	23,821.40
	571101 BOARD & LODGING - PRESERVICE	196.00	392.00
	572100 COMMERCIAL TRANSPORTATIO	4,686.56	12,175.74
	573100 STATE-OWNED TRANSPORT	2,662.31	91,736.30
	574500 PERSONAL VEHICLE MILEAGE	1,185.83	8,202.48
	574501 PERS VEHCILE MILEAGE - PRESERV		67.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		4,276.03

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		
		575100 MISC TRAVEL EXPENSE	185.35	1,167.73
		Major Account 570000 Total	12,573.30	141,839.54
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	21,518.00	32,886.48
		582700 LAW ENFORCEMENT & SECURITY EQ		47,297.60
		583000 FURNITURE AND OFFICE EQUIPMENT		9,917.00
		583300 COMPUTER EQUIP & SOFTWARE	4,350.90	140,673.87
		584200 VEHICLES & VEHICLE EQ	18,000.00	44,923.00
		586901 MEDICAL EQUIPMENT	2,513.00	6,676.00
		586902 DENTAL EQUIPMENT		2,642.00
		586903 HOUSEHOLD & INST. EQUIPMENT		63,793.54
		Major Account 580000 Total	46,381.90	348,809.49
		Fund 10000 Expenditures Total	4,951,103.61	48,523,140.15
24610 PAROLE PROGRAM				
	Expenditures	590000 Government Aid		
		593101 PERSONNEL		88,152.65
		593102 FRINGE BENEFITS		14,160.80
		593103 TRAVEL		3,930.12
		593104 SUPPLIES		10,281.66
		593105 CONSULTANTS/CONTRACTS		13,098.75
		593106 OTHER		66,873.47
		Major Account 590000 Total		196,497.45
		Fund 24610 Expenditures Total		196,497.45
24680 REENTRY CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	4,435.20-	41,795.60-
		Major Account 470000 Total	4,435.20-	41,795.60-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	125.50-	1,460.71-
		Major Account 480000 Total	125.50-	1,460.71-
		Fund 24680 Revenues Total	4,560.70-	43,256.31-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES		13,335.00
		Major Account 520000 Total		13,335.00
		590000 Government Aid		
		593101 PERSONNEL	19,166.21	107,413.11
		593102 FRINGE BENEFITS	3,781.59	19,551.15
		593103 TRAVEL	660.49	8,350.54

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24680 REENTRY CASH FUND			
	590000 Government Aid		
	593104 SUPPLIES	639.04	6,669.82
	593105 CONSULTANTS/CONTRACTS	1,823.74	12,073.99
	593106 OTHER	3,928.93	55,941.39
	Major Account 590000 Total	30,000.00	210,000.00
	Fund 24680 Expenditures Total	30,000.00	223,335.00
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	1,600.00-	23,200.00-
	Major Account 460000 Total	1,600.00-	23,200.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		751.11-
	471106 REV FROM OFFENDERS - SVCS	666.00-	14,546.69-
	471108 SAFEKEEPERS SERVICES	9,665.71-	63,095.99-
	472100 SALE OF SUP & MAT	4,450.68-	50,670.99-
	472103 NONTAXABLE SALES-SUP/SVC	48.79	688.49-
	Major Account 470000 Total	14,733.60-	129,753.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,796.26-	21,419.09-
	482100 LAND USE REVENUE		36,637.00-
	483400 OTHER RENTAL REVENUE		288.00-
	484500 REIMB NON-GOVT SOURCES	1,643.66-	10,363.45-
	484502 RESTITUTION PAID-OFFENDER		11,162.52-
	484503 TUITION REPAYMENT	100.00-	2,748.37-
	484900 OTHER PRIVATE SOURCES		.11-
	Major Account 480000 Total	5,539.92-	82,618.54-
	Fund 24690 Revenues Total	21,873.52-	235,571.81-
Expenditures	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG		320,796.86
	531100 OFFICE SUPPLIES EXPENSE		160.00
	535104 DRUGS		475,000.00
	538100 VEHICLE & EQUIP SUP EXP		4,460.00
	538102 GAS/OIL FSP & CSI		25,028.36
	539300 THIRD PARTY REIMB		6,623.87
	542500 ENG & ARCH SERVICES		834.00
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	1,200.00
	559100 OTHER OPERATING EXP		14,975.00
	Major Account 520000 Total	1,200.00	849,078.09
	580000 Capital Outlay		

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24690 CORRECTIONAL FACILITY CAS				
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	6,051.36	13,983.96
		Major Account 580000 Total	6,051.36	13,983.96
		Fund 24690 Expenditures Total	7,251.36	863,062.05
24691 CORRECTIONAL FACILITY CAS				
	Revenues	480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	13,941.12-	86,945.57-
		483101 INMATE MAINT ALLOCATION		108,865.55
		Major Account 480000 Total	13,941.12-	21,919.98
		Fund 24691 Revenues Total	13,941.12-	21,919.98
48130 COMMUNITY BASE SERV				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		244,750.28-
		461500 OP GRANTS - STATE AGENCI		175,563.89-
		Major Account 460000 Total		420,314.17-
		Fund 48130 Revenues Total		420,314.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,730.72	81,437.26
		511300 OVERTIME PAYMENTS		3,869.84
		511500 SHIFT DIFFERENTIAL PYMT		12.30
		512100 VACATION LEAVE EXPENSE		602.99
		512200 SICK LEAVE EXPENSE		1,397.28
		512300 HOLIDAY LEAVE EXPENSE		128.92
		512800 ADMINISTRATIVE LEAVE EXP		265.80
		515100 RETIREMENT PLANS EXPENSE	368.50	7,876.77
		515200 FICA EXPENSE	250.81	6,091.05
		515400 LIFE & ACCIDENT INS EXP	.96	18.03
		515500 HEALTH INSURANCE EXPENSE	1,436.52	21,968.45
		Major Account 510000 Total	5,787.51	123,668.69
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		1,974.00
		522101 MAGAZINE SUBSCRIPTIONS		2,545.10
		522202 CONF REG - NONCEU'S		6,606.25
		531100 OFFICE SUPPLIES EXPENSE		1,223.00
		532100 NON-CAPITALIZED EQUIP PU		15,395.00
		534601 EDUCATIONAL	735.00	4,167.19
		535104 DRUGS		210,476.00
		547100 EDUCATIONAL SERVICES		11,049.00
		554900 OTHER CONTRACTUAL SERVICES		22,360.97

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48130 COMMUNITY BASE SERV				
		520000 Operating Expenses		
		555100 DATA PROC SOFTW LIC FEE		1,250.00
		559100 OTHER OPERATING EXP		87.50
		Major Account 520000 Total	735.00	277,134.01
		570000 Travel Expenses		
		571100 BOARD & LODGING		5,896.05
		572100 COMMERCIAL TRANSPORTATIO		3,399.25
		573100 STATE-OWNED TRANSPORT		714.92
		574500 PERSONAL VEHICLE MILEAGE		1,504.63
		575100 MISC TRAVEL EXPENSE		81.00
		Major Account 570000 Total		11,595.85
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		16,766.45
		Major Account 580000 Total		16,766.45
		Fund 48130 Expenditures Total	6,522.51	429,165.00
48133 COMMUNITY BASE SERV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21.82-	292.82-
		Major Account 480000 Total	21.82-	292.82-
		Fund 48133 Revenues Total	21.82-	292.82-
	Expenditures	520000 Operating Expenses		
		534601 EDUCATIONAL		25,521.33
		Major Account 520000 Total		25,521.33
		Fund 48133 Expenditures Total		25,521.33
48138 COMMUNITY BASE SERV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,949.03-	12,794.26-
		Major Account 480000 Total	1,949.03-	12,794.26-
		Fund 48138 Revenues Total	1,949.03-	12,794.26-
64612 INMATE/JUVENILE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,895.85-	53,878.55-
		484900 OTHER PRIVATE SOURCES	547,831.26-	3,703,973.66-
		484989 WORK RELEASE PAY	328,153.50-	2,747,165.78-
		484991 INMATE PAYROLL	268,547.01-	1,966,133.66-
		484992 PRIVATE VENTURE PAY	36,233.56-	349,444.89-
		484993 OTHER PAY BY DCS	1,488.50-	7,632.64-
		484995 OTHER PRIVATE SOURCES	6,212.55-	51,580.12-
		484996 HOBBY	50.00-	50.00-

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64612 INMATE/JUVENILE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484998 CONFISCATED		518.00
		486500 MISCELLANEOUS ADJUSTMENT	562.19-	13,262.83-
		Major Account 480000 Total	1,197,974.42-	8,892,604.13-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	3,825.00-	26,347.97-
		493200 OPERATING TRANSFERS OUT	19,319.50	181,656.64
		Major Account 490000 Total	15,494.50	155,308.67
		Fund 64612 Revenues Total	1,182,479.92-	8,737,295.46-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	1,229.08	2,502.21
		559100 OTHER OPERATING EXP	178,969.39	1,957,159.95
		559103 INMATE WAGES		26.46-
		559187 MEDIA PURCHASE	47,657.50	47,657.50
		559188 ELECTRONIC REC FEES		58,005.00
		559189 SAVINGS DEPOSITS	45,320.29	266,321.85
		559192 FAMILY SUPPORT	100,918.40	1,009,325.76
		559193 RELEASE MONEY	123,459.49	729,578.99
		559194 GATE PAY	6,459.51	55,200.87
		559195 DCS	3,043.73	47,568.42
		559196 CLUBS	1,669.61	12,224.93
		559197 STORES	196,995.11	3,657,697.34
		559198 MAINTENANCE	71,103.43	847,615.12
		Major Account 520000 Total	776,825.54	8,690,831.48
		Fund 64612 Expenditures Total	776,825.54	8,690,831.48
64613 INMATE/JUVENILE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484998 CONFISCATED	5,573.99-	34,308.45-
		Major Account 480000 Total	5,573.99-	34,308.45-
		Fund 64613 Revenues Total	5,573.99-	34,308.45-
	Expenditures	520000 Operating Expenses		
		559193 RELEASE MONEY	2,213.68	14,986.03
		Major Account 520000 Total	2,213.68	14,986.03
		Fund 64613 Expenditures Total	2,213.68	14,986.03
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	6.00-	13,269.56-
		471107 MISC SERVICES	2,864.53-	32,557.97-
		471113 POP CAN RECYCLING	73.04-	1,275.86-

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		
	472100 SALE OF SUP & MAT	23,370.07-	179,766.83-
	Major Account 470000 Total	26,313.64-	226,870.22-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	128.00-	771.00-
	484900 OTHER PRIVATE SOURCES		27.31-
	486500 MISCELLANEOUS ADJUSTMENT		538.00
	Major Account 480000 Total	128.00-	260.31-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	5,032.34-	138,545.79-
	493200 OPERATING TRANSFERS OUT		90.47
	Major Account 490000 Total	5,032.34-	138,455.32-
	Fund 64650 Revenues Total	31,473.98-	365,585.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,588.97	22,498.54
	511300 OVERTIME PAYMENTS		2,659.75
	511301 HOLIDAY WORK - DCS		9.73
	511800 COMPENSATORY TIME PAID	170.33	257.93
	512100 VACATION LEAVE EXPENSE		1,626.95
	512200 SICK LEAVE EXPENSE	199.53	608.27
	512300 HOLIDAY LEAVE EXPENSE	155.73	1,479.43
	515100 RETIREMENT PLANS EXPENSE	233.22	2,185.46
	515200 FICA EXPENSE	188.98	1,837.56
	515400 LIFE & ACCIDENT INS EXP	.96	7.70
	515500 HEALTH INSURANCE EXPENSE	1,436.52	11,528.19
	Major Account 510000 Total	4,974.24	44,699.51
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	70.59	176.93
	521902 AWARDS EXP - INMATES	1,125.50	4,576.48
	522100 DUES & SUBSCRIPTION EXP	1,535.92	11,181.01
	522101 MAGAZINE SUBSCRIPTIONS	949.50	8,067.32
	526100 REP & MAINT-REAL PROPERT		4,272.00
	526105 R & M CONT-IMP OTHER	3,855.00	63,500.00
	527500 REP & MAINT-COMM EQUIP	235.00	3,182.53
	527600 REP & MAINT-HOUSE/INST E	419.25	1,910.95
	531100 OFFICE SUPPLIES EXPENSE	227.39	373.95
	533100 HOUSEHOLD & INSTIT EXP	31,074.28	45,798.30
	533108 CANTEEN RESALE	18,220.38	151,283.18
	533900 FOOD EXPENSE	.01-	572.20

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		
	534600 ED & RECREATIONAL SUP EX		187.89
	534602 RECREATIONAL	5,274.51	42,970.84
	534603 RECREATIONAL LIBRARY MATERIALS		8,732.54
	534604 NON SPORTING EQUIP	1,031.99	21,292.53
	534700 ENG TECH & COMM SUP EXP		1,225.50
	534800 CONST & MAINT SUP EXP		209.23
	554900 OTHER CONTRACTUAL SERVICES	13,009.66	118,094.83
	559100 OTHER OPERATING EXP	413.00	2,947.00
	Major Account 520000 Total	77,441.96	490,555.21
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		4,328.00
	586903 HOUSEHOLD & INST. EQUIPMENT		44,163.49
	586905 RECREATIONAL EQUIPMENT		34,162.50
	Major Account 580000 Total		82,653.99
	Fund 64650 Expenditures Total	82,416.20	617,908.71
64658 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,269.27-	38,121.58-
	Major Account 480000 Total	6,269.27-	38,121.58-
	Fund 64658 Revenues Total	6,269.27-	38,121.58-
	Program Revenues	1,277,227.19-	9,995,786.36-
	Program Expenditures	5,856,332.90	59,584,447.20

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		58.48-
		Major Account 480000 Total		58.48-
		Fund 10000 Revenues Total		58.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	994,900.43	8,078,586.30
		511101 ROLL CALL DCS	11,118.75	86,529.71
		511102 LT BRIEFING DCS	573.72	5,068.88
		511300 OVERTIME PAYMENTS	206,246.02	2,121,549.73
		511301 HOLIDAY WORK - DCS	58,781.48	563,089.11
		511400 ON CALL PAY	931.55	8,007.02
		511500 SHIFT DIFFERENTIAL PYMT	15,964.80	129,691.74
		511700 EMPLOYEE BONUSES		1,000.00
		511800 COMPENSATORY TIME PAID	18,424.94	174,534.52
		512100 VACATION LEAVE EXPENSE	63,159.17	706,283.58
		512200 SICK LEAVE EXPENSE	58,723.13	425,836.51
		512300 HOLIDAY LEAVE EXPENSE	57,996.29	549,251.73
		512400 MILITARY LEAVE EXPENSE	2,790.29	14,008.28
		512500 FUNERAL LEAVE EXPENSE	2,095.67	13,611.17
		512700 INJURY LEAVE EXPENSE	744.28	7,023.48
		515100 RETIREMENT PLANS EXPENSE	111,754.77	964,504.00
		515200 FICA EXPENSE	106,618.88	924,410.54
		515400 LIFE & ACCIDENT INS EXP	389.79	3,053.85
		515500 HEALTH INSURANCE EXPENSE	282,035.44	2,265,038.85
		516300 EMPLOYEE ASSISTANCE PRO		7,149.70
		516400 UNEMPLOYM COMP INS EXP		26,367.65
		516500 WORKERS COMP PREMIUMS		311,292.38
		519100 OTHER PERSONAL SERV EXP		69.34
		Major Account 510000 Total	1,993,249.40	17,385,958.07
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	759.06	5,870.97
		521200 COM EXPENSE - VOICE/DATA		47,617.84
		521290 COM EXPENSE - DATA ONLY		10,529.77
		521300 FREIGHT EXPENSE	629.64	2,931.79
		521500 PUBLICATION & PRINT EXP	15,187.71	57,703.25
		521800 CASH SHORT ADJUSTMENT	.03	3.08
		521901 AWARDS - STAFF	78.00	375.00
		522100 DUES & SUBSCRIPTION EXP	261.00	779.75
		522101 MAGAZINE SUBSCRIPTIONS		.01

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		250.00
	523001 VOLUNTEER MEAL EXPENSE	37.50	37.50
	523201 NATURAL GAS	14,572.28	26,868.51
	523202 ELECTRICITY	6,478.85-	219,071.01
	523203 WATER	15,428.37	135,415.70
	523204 SEWER	14,857.89	130,599.41
	523206 COAL		418,961.56
	524600 RENT EXPENSE-BUILDINGS	70.00	280.00
	525500 RENT EXP-OTHER PERS PROP	374.30	5,849.07
	526100 REP & MAINT-REAL PROPERT	6,582.63-	108,789.61
	526104 R & M CONT-BLDGS	7,425.00	47,675.30
	526105 R & M CONT-IMP OTHER		18,975.00
	526106 R & M CONT-IMP BLG-ENG	21,460.00	21,460.00
	527101 R & M CONT-OF EQUIP	40.00-	
	527200 REP & MAINT-MOTOR VEHICL	458.00	8,960.43
	527500 REP & MAINT-COMM EQUIP	368.13	5,594.52
	527600 REP & MAINT-HOUSE/INST E	3,032.16	6,730.61
	527601 REP & MAINT-HOUSE/INST E	1,608.20	1,608.20
	527800 REP & MAINT-OTHER PROPER		55.00
	531100 OFFICE SUPPLIES EXPENSE	3,413.00	35,472.92
	532100 NON-CAPITALIZED EQUIP PU		1,626.96
	533100 HOUSEHOLD & INSTIT EXP	5,165.45	60,929.64
	533102 INMATE CLOTHING	13,580.69	114,603.05
	533103 CLEANING SUPPLIES	18,404.00	176,438.75
	533104 FOOD SERVICE SUPPLIES	4,939.56	43,366.43
	533106 STAFF CLOTHING	19.60	146.90
	533107 CELL/DORM SUPPLIES	8,450.20	122,392.70
	533109 STAFF CLOTHING - MAINT	442.86	442.86
	533900 FOOD EXPENSE		338.24
	533901 FOOD - STAPLES	40,491.37	541,894.87
	533902 FOOD - MEAT	40,632.05	282,022.38
	533903 FOOD - DAIRY	19,018.54	174,178.01
	533904 FOOD - PRODUCE	4,182.08	51,155.03
	533905 FOOD - BREAD	10,592.10	61,288.77
	534500 AGRICULTURAL SUPPLIES EX		804.38
	534601 EDUCATIONAL		684.78
	534700 ENG TECH & COMM SUP EXP	1,234.00	4,652.51
	534800 CONST & MAINT SUP EXP	17,844.69	158,577.86

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		
	534801 MAINTENANCE FUEL AND OIL	535.16	4,039.88
	534907 SECURITY SUPPLIES	3,683.84	24,632.66
	534908 LAW BOOKS	3,025.96	12,093.16
	535103 GEN-MEDICAL SUPPLIES	65.26	366.46
	538100 VEHICLE & EQUIP SUP EXP	119.88	2,386.95
	538102 GAS/OIL FSP & CSI	764.00	10,297.78
	541100 ACCTG & AUDITING SERVICES		42,192.63
	541400 HRMS ASSESSMENT		24,664.86
	541500 LEGAL SERVICES EXPENSE		87.75
	541700 LEGAL RELATED EXPENSE		104.00
	542100 SOS TEMP SERV - PERSONNEL	4,016.04	12,985.05
	542103 SOS CORR OFFICER INTERN	5,617.56	59,592.54
	542500 ENG & ARCH SERVICES		6,750.00
	545000 LABORATORY SERVICES		70.00
	547300 INTERPRETER SERVICES	59.00	477.00
	548600 PEST CONTROL	86.50	1,412.50
	548700 REFUSE/RECYCLING	2,399.65	20,643.65
	554900 OTHER CONTRACTUAL SERVICES	472.00	10,525.19
	554902 CONTRACT LAUNDRY SERVICES	44,413.05	390,739.65
	555100 DATA PROC SOFTW LIC FEE		149.00
	555200 SOFTWARE - NEW PURCHASES	3,101.85	3,101.85
	556100 INSURANCE EXPENSE		25,843.45
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	1,000.00	7,074.80
	559101 TRANS COSTS STATE WARDS	722.75	2,106.30
	559103 INMATE WAGES	35,518.93	314,142.78
	559108 RELIGIOUS ITEMS - ESSENTIAL		854.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	222.62	894.25
	Major Account 520000 Total	377,740.03	4,092,278.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	1,663.39
	572100 COMMERCIAL TRANSPORTATIO		1,802.95
	573100 STATE-OWNED TRANSPORT	998.66	10,059.10
	574500 PERSONAL VEHICLE MILEAGE	75.60	700.64
	574502 PERS VEHCILE MILEAGE - SEC AUD		207.00
	575100 MISC TRAVEL EXPENSE	5.25	80.25
	Major Account 570000 Total	1,168.51	14,513.33
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	1,794.00	5,439.00
	583300 COMPUTER EQUIP & SOFTWARE	13,250.00	13,250.00
	586900 OTHER FIXED ASSETS		8,444.00
	586903 HOUSEHOLD & INST. EQUIPMENT		3,300.71
	Major Account 580000 Total	15,044.00	30,433.71
	Fund 10000 Expenditures Total	2,387,201.94	21,523,183.18
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	392.50-	3,458.00-
	471102 NON TAX MEAL TICKETS	37.50-	37.50-
	471106 REV FROM OFFENDERS - SVCS	108.39-	1,382.49-
	471107 MISC SERVICES	.74-	8.35-
	472100 SALE OF SUP & MAT	80.66-	80.66-
	472103 NONTAXABLE SALES-SUP/SVC		35.90-
	472105 TAXABLE SALES COPIES	170.25-	1,529.15-
	Major Account 470000 Total	790.04-	6,532.05-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.30-	1.90-
	Major Account 480000 Total	.30-	1.90-
	Fund 24690 Revenues Total	790.34-	6,533.95-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	112.85-	899.56-
	471107 MISC SERVICES	49.80-	366.73-
	472100 SALE OF SUP & MAT	13,729.58-	248,720.23-
	472102 SALE OF SUP & MAT	8,876.00	25,653.00-
	472103 SALE OF SUP & MAT	45,039.54-	797,926.16-
	472109 SALE OF SUP & MAT		17,128.00-
	Major Account 470000 Total	50,055.77-	1,090,693.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,516.48-	7,987.06-
	Major Account 480000 Total	1,516.48-	7,987.06-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		74,616.55-
	493200 OPERATING TRANSFERS OUT		79,756.46
	Major Account 490000 Total		5,139.91
	Fund 64641 Revenues Total	51,572.25-	1,093,540.83-
Expenditures	510000 Personal Services		

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		
	511100 PERMANENT SALARIES-WAGES	12,290.48	112,134.21
	511300 OVERTIME PAYMENTS	2,604.07	15,459.89
	511301 HOLIDAY WORK - DCS		2,212.67
	511500 SHIFT DIFFERENTIAL PYMT		5.55
	511800 COMPENSATORY TIME PAID	436.41	6,343.43
	512100 VACATION LEAVE EXPENSE	715.03	15,900.40
	512200 SICK LEAVE EXPENSE	464.39	4,541.16
	512300 HOLIDAY LEAVE EXPENSE	731.91	7,220.29
	512500 FUNERAL LEAVE EXPENSE		1,307.80
	512600 CIVIL LEAVE EXPENSE		117.75
	515100 RETIREMENT PLANS EXPENSE	1,291.07	12,373.24
	515200 FICA EXPENSE	1,239.34	11,985.62
	515400 LIFE & ACCIDENT INS EXP	5.76	48.02
	515500 HEALTH INSURANCE EXPENSE	2,936.76	24,577.44
	Major Account 510000 Total	22,715.22	214,227.47
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		391.27
	531100 OFFICE SUPPLIES EXPENSE		69.99
	533100 HOUSEHOLD & INSTIT EXP	493.40	3,144.02
	533108 CANTEEN RESALE	19,703.38	21,621.66
	533157 CANTEEN RESALE-JULY	30.80-	112,361.58
	533158 CANTEEN RESALE-AUG		78,166.44
	533159 CANTEEN RESALE-SEP	117.50	87,942.35
	533160 CANTEEN RESALE-OCT		111,536.32
	533161 CANTEEN RESALE-NOV	42.12	78,132.35
	533162 CANTEEN RESALE-DEC	3,132.75	108,421.62
	533163 CANTEEN RESALE-JAN	84,007.62	135,983.61
	533164 CANTEEN RESALE-FEB	29,586.47	29,586.47
	533167 CANTEEN RESALE -MAY		41.74
	533168 CANTEEN RESALE-JUNE		24,496.23
	534900 MISCELLANEOUS SUP EXP	1,008.83	3,875.14
	559100 OTHER OPERATING EXP		77.28
	Major Account 520000 Total	138,061.27	795,848.07
	Fund 64641 Expenditures Total	160,776.49	1,010,075.54
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		18.99-
	471101 SALE OF SERVICES	185.00-	911.00-

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471106 REV FROM OFFENDERS FOR SER	28.77-	185.28-
		472103 NONTAXABLE SALES-SUP/SVC		465.77-
		Major Account 470000 Total	213.77-	1,581.04-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	50.00-	524.80-
		Major Account 480000 Total	50.00-	524.80-
		Fund 64650 Revenues Total	263.77-	2,105.84-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.92	26.46
		521500 PUBLICATION & PRINT EXP	2.50	31.57
		521902 AWARDS-INMATES		21.00
		523001 VOLUNTEER MEAL EXPENSE	9.36	9.36
		531100 OFFICE SUPPLIES EXPENSE	24.56	29.59
		533900 FOOD EXPENSE		1,385.21
		534601 EDUCATIONAL		233.03
		534602 RECREATIONAL	61.80	917.79
		559100 OTHER OPERATING EXP		9.00
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL		127.27
		Major Account 520000 Total	102.14	2,790.28
		Fund 64650 Expenditures Total	102.14	2,790.28
64652 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		21.00
		471101 SALE OF SERVICES	293.00-	1,500.50-
		472103 SALE OF SUP & MAT	27.60-	1,137.40-
		Major Account 470000 Total	320.60-	2,616.90-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	50.00-	294.20-
		Major Account 480000 Total	50.00-	294.20-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		7.00-
		Major Account 490000 Total		7.00-
		Fund 64652 Revenues Total	370.60-	2,918.10-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.88	68.72
		521500 PUBLICATION & PRINT EXP	45.60	202.89
		522100 DUES & SUBSCRIPTION EXP		900.00
		522101 MAGAZINE SUBSCRIPTIONS		12.75

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64652 WELFARE & CLUB ACCOUNTS				
	Expenditures	520000 Operating Expenses		
		523001 VOLUNTEER MEAL EXPENSE	44.24	44.24
		531100 OFFICE SUPPLIES EXPENSE	10.98	11.73
		533100 HOUSEHOLD & INSTIT EXP		148.36
		533900 FOOD EXPENSE	338.20	750.83
		534602 RECREATIONAL		793.47
		Major Account 520000 Total	444.90	2,932.99
		Fund 64652 Expenditures Total	444.90	2,932.99
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	59.00-	409.40-
		Major Account 480000 Total	59.00-	409.40-
		Fund 64659 Revenues Total	59.00-	409.40-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		.20
		522101 MAGAZINE SUBSCRIPTIONS		24.35
		534700 ENG TECH & COMM SUP EXP		186.89
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	50.00	373.76
		Major Account 520000 Total	50.00	585.20
		Fund 64659 Expenditures Total	50.00	585.20
		Program Revenues	53,055.96-	1,105,566.60-
		Program Expenditures	2,548,575.47	22,539,567.19

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 373 CENTER FOR WOMEN-YORK

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	291,217.90	2,505,479.75
	511101 ROLL CALL DCS	3,535.60	28,669.20
	511102 LT BRIEFING DCS	570.19	4,413.18
	511300 OVERTIME PAYMENTS	15,160.96	237,848.41
	511301 HOLIDAY WORK - DCS	9,650.87	110,895.56
	511400 ON CALL PAY	459.39	5,595.39
	511500 SHIFT DIFFERENTIAL PYMT	4,075.95	34,826.19
	511700 EMPLOYEE BONUSES		1,500.00
	511800 COMPENSATORY TIME PAID	10,230.20	74,105.98
	512100 VACATION LEAVE EXPENSE	23,092.46	199,733.46
	512200 SICK LEAVE EXPENSE	18,077.55	108,003.61
	512300 HOLIDAY LEAVE EXPENSE	18,099.04	171,473.09
	512500 FUNERAL LEAVE EXPENSE	793.30	4,631.60
	512700 INJURY LEAVE EXPENSE		4,406.24
	515100 RETIREMENT PLANS EXPENSE	29,827.02	261,337.09
	515200 FICA EXPENSE	27,314.58	244,337.65
	515400 LIFE & ACCIDENT INS EXP	118.56	926.21
	515500 HEALTH INSURANCE EXPENSE	113,210.06	891,930.20
	516300 EMPLOYEE ASSISTANCE PRO		1,991.16
	516400 UNEMPLOYM COMP INS EXP		1,406.70
	516500 WORKERS COMP PREMIUMS		84,375.55
	Major Account 510000 Total	565,433.63	4,977,886.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	308.35	858.90
	521200 COM EXPENSE - VOICE/DATA		12,155.73
	521290 COM EXPENSE - DATA ONLY		9,748.55
	521300 FREIGHT EXPENSE	1,003.27	3,726.72
	521500 PUBLICATION & PRINT EXP	3,767.16	15,419.89
	521800 CASH SHORT ADJUSTMENT		.54
	521901 AWARDS - STAFF	39.00	392.00
	522100 DUES & SUBSCRIPTION EXP		606.25
	523201 NATURAL GAS	9,271.48	38,342.18
	523202 ELECTRICITY	10,947.40	114,784.80
	523204 SEWER		10,444.53
	525500 RENT EXP-OTHER PERS PROP	480.00	1,230.50
	526100 REP & MAINT-REAL PROPERT	8,481.21	40,946.72
	526104 R & M CONT-BLDGS	4,222.56	14,038.58
	527200 REP & MAINT-MOTOR VEHICL	1,094.15	3,920.33

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 373 CENTER FOR WOMEN-YORK

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	527500	REP & MAINT-COMM EQUIP	390.00	3,195.65
	527600	REP & MAINT-HOUSE/INST E	1,301.14	13,416.77
	527700	REP & MAINT-PHOTO/MEDIA		1,464.74
	531100	OFFICE SUPPLIES EXPENSE	481.70	17,689.13
	532100	NON-CAPITALIZED EQUIP PU		1,464.48
	533100	HOUSEHOLD & INSTIT EXP	3,592.33	32,994.96
	533102	INMATE CLOTHING	7,433.08	33,497.41
	533103	CLEANING SUPPLIES	3,456.89	35,718.15
	533104	FOOD SERVICE SUPPLIES	1,234.71	12,647.74
	533105	INMATE PERSONAL SUPPLIES	321.34	2,686.72
	533107	CELL/DORM SUPPLIES	1,472.00	11,114.00
	533900	FOOD EXPENSE	603.44	2,756.21
	533901	FOOD - STAPLES	8,591.94	86,549.83
	533902	FOOD - MEAT	7,189.28	38,404.51
	533903	FOOD - DAIRY	4,384.08	43,498.44
	533904	FOOD - PRODUCE	867.68	10,415.42
	533905	FOOD - BREAD	1,602.23	9,314.27
	534500	AGRICULTURAL SUPPLIES EX		2,262.87
	534600	ED & RECREATIONAL SUP EX	23.00	487.54
	534700	ENG TECH & COMM SUP EXP		652.42
	534800	CONST & MAINT SUP EXP	2,786.87	156.08
	534801	MAINTENANCE FUEL AND OIL		1,707.91
	534900	MISCELLANEOUS SUP EXP	12.72	12.72
	534901	GARDEN SUPPLIES		1.00
	534907	SECURITY SUPPLIES	10,908.39	28,107.95
	534908	LAW BOOKS	650.76	4,533.96
	535104	DRUGS	68.92	165.90
	538100	VEHICLE & EQUIP SUP EXP		106.83
	538102	GAS/OIL FSP & CSI	177.92	1,720.72
	541100	ACCTG & AUDITING SERVICES		11,524.57
	541400	HRMS ASSESSMENT		6,869.03
	545000	LABORATORY SERVICES	329.00	1,442.00
	548600	PEST CONTROL	160.00	4,720.00
	548700	REFUSE/RECYCLING	1,096.80	7,058.30
	554900	OTHER CONTRACTUAL SERVICES	500.00	4,440.02
	554902	CONTRACT LAUNDRY SERVICES	4,423.32	32,519.16
	555100	DATA PROC SOFTW LIC FEE		149.00
	556100	INSURANCE EXPENSE		4,987.23

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		
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		17.00
	559101 TRANS COSTS STATE WARDS	1,393.75	2,350.50
	559103 INMATE WAGES	10,438.84	84,007.80
	Major Account 520000 Total	115,506.71	823,485.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	118.00	3,390.38
	573100 STATE-OWNED TRANSPORT	2,960.74	17,644.80
	574500 PERSONAL VEHICLE MILEAGE	165.78	2,162.99
	574501 PERS VEHCILE MILEAGE - PRESERV		826.85
	574502 PERS VEHCILE MILEAGE - SEC AUD		185.73
	Major Account 570000 Total	3,244.52	24,210.75
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		7,832.50
	586903 HOUSEHOLD & INST. EQUIPMENT		2,155.00
	Major Account 580000 Total		9,987.50
	Fund 10000 Expenditures Total	684,184.86	5,835,569.63
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	361.25-	2,630.15-
	471102 NON TAX MEAL TICKETS		43.75-
	471106 REV FROM OFFENDERS - SVCS	41.41-	1,195.04-
	471107 MISC SERVICES	1.50-	6.26-
	471108 SAFEKEEPERS SERVICES	8,033.24-	81,528.84-
	472105 TAXABLE SALES COPIES	7.77-	251.95-
	Major Account 470000 Total	8,445.17-	85,655.99-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.25-	19.15-
	Major Account 480000 Total	.25-	19.15-
	Fund 24690 Revenues Total	8,445.42-	85,675.14-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	85.51-	609.77-
	471107 MISC SERVICES	15.71-	136.73-
	472100 SALE OF SUP & MAT	4,403.98-	95,215.12-
	472102 SALE OF SUP & MAT	528.50	316.50-
	472103 SALE OF SUP & MAT	10,632.52-	188,576.76-
	472109 SALE OF SUP & MAT		6,228.00-

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 373 CENTER FOR WOMEN-YORK

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	14,609.22-	291,082.88-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,275.75
	Major Account 490000 Total		21,275.75
	Fund 64641 Revenues Total	14,609.22-	269,807.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,087.44	25,169.75
	511300 OVERTIME PAYMENTS		2,173.77
	511301 HOLIDAY WORK - DCS		167.51
	511800 COMPENSATORY TIME PAID	52.35	331.81
	512100 VACATION LEAVE EXPENSE	106.62	195.36
	512200 SICK LEAVE EXPENSE		147.62
	512300 HOLIDAY LEAVE EXPENSE	166.70	1,473.59
	515100 RETIREMENT PLANS EXPENSE	255.56	2,220.87
	515200 FICA EXPENSE	230.94	2,027.63
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	1,286.02	10,288.16
	Major Account 510000 Total	5,186.59	44,203.75
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	18.25	74.85
	531100 OFFICE SUPPLIES EXPENSE		667.47
	533108 CANTEEN RESALE	6,434.62	6,434.62
	533157 CANTEEN RESALE-JULY		33,194.83
	533158 CANTEEN RESALE-AUG		24,498.11
	533159 CANTEEN RESALE-SEP		25,787.26
	533160 CANTEEN RESALE-OCT	53.18	34,635.07
	533161 CANTEEN RESALE-NOV	198.24-	30,076.62
	533162 CANTEEN RESALE-DEC	88.10	30,941.73
	533163 CANTEEN RESALE-JAN	10,060.11	25,292.59
	533164 CANTEEN RESALE-FEB	16,107.36	16,107.36
	533167 CANTEEN RESALE -MAY		1,425.52
	533168 CANTEEN RESALE-JUNE		7,675.52
	534900 MISCELLANEOUS SUP EXP	51.15	442.36
	Major Account 520000 Total	32,614.53	237,253.91
	Fund 64641 Expenditures Total	37,801.12	281,457.66
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471101 DUES	2.00-	19.00-

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 373 CENTER FOR WOMEN-YORK

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471106 REV FROM OFFENDERS FOR SER	43.19-	264.12-
		472100 SALE OF SUP & MAT	1.94-	15.54-
		Major Account 470000 Total	47.13-	298.66-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	36.00-	504.00-
		Major Account 480000 Total	36.00-	504.00-
		Fund 64650 Revenues Total	83.13-	802.66-
	Expenditures	520000 Operating Expenses		
		521902 AWARDS EXPENSE/INMATES	10.00	32.00
		Major Account 520000 Total	10.00	32.00
		Fund 64650 Expenditures Total	10.00	32.00
64652 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471101 DUES	3.00-	177.00-
		Major Account 470000 Total	3.00-	177.00-
		Fund 64652 Revenues Total	3.00-	177.00-
	Expenditures	520000 Operating Expenses		
		527800 REP & MAINT-OTHER PROPER		24.00
		534602 RECREATIONAL		144.82
		Major Account 520000 Total		168.82
		Fund 64652 Expenditures Total		168.82
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	50.00-	250.00-
		Major Account 480000 Total	50.00-	250.00-
		Fund 64659 Revenues Total	50.00-	250.00-
		Program Revenues	23,190.77-	356,711.93-
		Program Expenditures	721,995.98	6,117,228.11

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	321,122.48	2,606,096.83
	511101 ROLL CALL DCS	3,472.11	29,578.84
	511102 LT BRIEFING DCS	531.83	4,451.16
	511300 OVERTIME PAYMENTS	21,791.33	285,696.74
	511301 HOLIDAY WORK - DCS	9,843.93	124,761.47
	511400 ON CALL PAY	58.97	107.19
	511500 SHIFT DIFFERENTIAL PYMT	4,377.00	38,155.85
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	6,568.67	94,402.01
	512100 VACATION LEAVE EXPENSE	15,883.14	226,281.91
	512200 SICK LEAVE EXPENSE	17,013.22	141,032.91
	512300 HOLIDAY LEAVE EXPENSE	18,736.94	175,804.89
	512400 MILITARY LEAVE EXPENSE	1,115.55	6,507.83
	512500 FUNERAL LEAVE EXPENSE	381.09	4,236.84
	512700 INJURY LEAVE EXPENSE		1,162.10
	515100 RETIREMENT PLANS EXPENSE	31,516.79	279,808.15
	515200 FICA EXPENSE	29,831.21	267,459.55
	515400 LIFE & ACCIDENT INS EXP	124.80	975.44
	515500 HEALTH INSURANCE EXPENSE	88,333.61	700,856.19
	516300 EMPLOYEE ASSISTANCE PRO		2,237.16
	516400 UNEMPLOYM COMP INS EXP		2,353.91
	516500 WORKERS COMP PREMIUMS		92,176.62
	Major Account 510000 Total	570,702.67	5,085,143.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.19	539.09
	521200 COM EXPENSE - VOICE/DATA		6,091.90
	521290 COM EXPENSE - DATA ONLY		24,881.63
	521300 FREIGHT EXPENSE	1,416.33	7,464.52
	521500 PUBLICATION & PRINT EXP	6,333.93	30,719.78
	521901 AWARDS - STAFF		198.00
	522100 DUES & SUBSCRIPTION EXP		121.25
	522201 CONF REG -CEU'S		25.00
	522202 CONF REG - NONCEU'S		100.00
	523201 NATURAL GAS	9,300.40	42,238.24
	523202 ELECTRICITY	8,031.06	58,986.04
	523203 WATER	5,305.62	58,990.71
	523204 SEWER	5,094.63	56,886.38
	525500 RENT EXP-OTHER PERS PROP	190.80	2,831.74

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 375 DIAG & EVAL CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	526100	REP & MAINT-REAL PROPERT	5,046.18	22,576.90
	526104	R & M CONT-BLDGS	918.00	6,484.00
	527100	REP & MAINT-OFFICE EQUIP	224.00	496.00
	527200	REP & MAINT-MOTOR VEHICL		4,566.07
	527500	REP & MAINT-COMM EQUIP		557.91
	527600	REP & MAINT-HOUSE/INST E		3,827.71
	527601	REP & MAINT-HOUSE/INST E		200.00
	527800	REP & MAINT-OTHER PROPER		90.00
	531100	OFFICE SUPPLIES EXPENSE	4,772.23	29,351.90
	532100	NON-CAPITALIZED EQUIP PU		596.98
	533100	HOUSEHOLD & INSTIT EXP	4,021.00	32,719.50
	533102	INMATE CLOTHING	38,687.29	270,640.21
	533103	CLEANING SUPPLIES	7,674.01	54,638.92
	533104	FOOD SERVICE SUPPLIES	5,819.83	41,372.15
	533106	STAFF CLOTHING		148.55
	533107	CELL/DORM SUPPLIES	6,092.87	31,354.50
	533901	FOOD - STAPLES	31,852.50	193,940.26
	533902	FOOD - MEAT	6,724.67	99,980.44
	533903	FOOD - DAIRY	9,281.19	72,720.99
	533904	FOOD - PRODUCE	1,644.39	22,927.67
	533905	FOOD - BREAD	5,797.92	24,767.80
	534500	AGRICULTURAL SUPPLIES EX		591.02
	534700	ENG TECH & COMM SUP EXP		225.88
	534800	CONST & MAINT SUP EXP	4,106.06	45,955.33
	534801	MAINTENANCE FUEL AND OIL	186.71	1,534.36
	534901	GARDEN SUPPLIES		623.47
	534907	SECURITY SUPPLIES	1,446.59	27,617.23
	534908	LAW BOOKS	725.52	2,880.72
	535103	GEN-MEDICAL SUPPLIES	65.47	123.20
	538100	VEHICLE & EQUIP SUP EXP	328.02	594.34
	541100	ACCTG & AUDITING SERVICES		12,468.49
	541400	HRMS ASSESSMENT		7,717.71
	542100	SOS TEMP SERV - PERSONNEL	1,991.10	36,349.86
	547300	INTERPRETER SERVICES		38.00
	548600	PEST CONTROL	66.50	572.00
	548700	REFUSE/RECYCLING	128.84	1,091.16
	554900	OTHER CONTRACTUAL SERVICES		2,630.60
	554902	CONTRACT LAUNDRY SERVICES	13,739.76	121,967.46

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 375 DIAG & EVAL CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		196.47
	556100 INSURANCE EXPENSE		613.86
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		2,303.66
	559101 TRANS COSTS STATE WARDS	930.50	2,879.25
	559103 INMATE WAGES	5,651.63	34,684.13
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		204.54
	Major Account 520000 Total	193,639.74	1,507,975.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	72.47	435.87
	573100 STATE-OWNED TRANSPORT	846.28	4,333.26
	Major Account 570000 Total	918.75	4,769.13
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	2,638.59	13,933.14
	Major Account 580000 Total	2,638.59	13,933.14
	Fund 10000 Expenditures Total	767,899.75	6,611,821.34
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	313.62-	3,898.69-
	471107 MISC SERVICES	.04-	.30-
	471108 SAFEKEEPERS SERVICES	60,280.92-	386,452.28-
	472105 TAXABLE SALES COPIES	14.55-	136.12-
	Major Account 470000 Total	60,609.13-	390,487.39-
	Fund 24690 Revenues Total	60,609.13-	390,487.39-
	Program Revenues	60,609.13-	390,487.39-
	Program Expenditures	767,899.75	6,611,821.34

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 376 LINCOLN CORRECTIONAL CTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		150.00-
		Major Account 480000 Total		150.00-
		Fund 10000 Revenues Total		150.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	484,026.94	4,097,485.01
		511101 ROLL CALL DCS	4,984.91	41,141.42
		511102 LT BRIEFING DCS	417.46	3,833.04
		511300 OVERTIME PAYMENTS	82,823.17	754,229.61
		511301 HOLIDAY WORK - DCS	23,379.22	215,923.40
		511400 ON CALL PAY	752.09	7,265.97
		511500 SHIFT DIFFERENTIAL PYMT	6,864.75	56,643.99
		511700 EMPLOYEE BONUSES		1,500.00
		511800 COMPENSATORY TIME PAID	16,404.88	170,874.36
		512100 VACATION LEAVE EXPENSE	29,080.37	356,726.22
		512200 SICK LEAVE EXPENSE	32,827.03	247,536.44
		512300 HOLIDAY LEAVE EXPENSE	29,184.62	279,757.24
		512400 MILITARY LEAVE EXPENSE	3,547.38	10,030.45
		512500 FUNERAL LEAVE EXPENSE	590.98	8,192.57
		512600 CIVIL LEAVE EXPENSE		1,043.10
		512700 INJURY LEAVE EXPENSE	851.42	3,513.82
		515100 RETIREMENT PLANS EXPENSE	53,594.36	468,306.54
		515200 FICA EXPENSE	51,170.03	449,850.52
		515400 LIFE & ACCIDENT INS EXP	192.96	1,529.16
		515500 HEALTH INSURANCE EXPENSE	133,516.98	1,062,297.13
		516300 EMPLOYEE ASSISTANCE PRO		3,628.66
		516400 UNEMPLOYM COMP INS EXP		9,817.00
		516500 WORKERS COMP PREMIUMS		148,888.82
		Major Account 510000 Total	954,209.55	8,400,014.47
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	256.40	3,760.35
		521200 COM EXPENSE - VOICE/DATA		32,401.90
		521500 PUBLICATION & PRINT EXP	8,159.95	26,004.83
		521901 AWARDS - STAFF	47.00	219.00
		522100 DUES & SUBSCRIPTION EXP		333.75
		523201 NATURAL GAS	11,367.16	51,624.53
		523202 ELECTRICITY	19,209.34	233,245.39
		523203 WATER	6,484.64	72,099.77
		523204 SEWER	6,226.78	69,527.79

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 376 LINCOLN CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	525500	RENT EXP-OTHER PERS PROP	179.30	4,918.70
	526100	REP & MAINT-REAL PROPERT	1,918.27	30,265.93
	526104	R & M CONT-BLDGS	3,248.75	25,709.95
	527100	REP & MAINT-OFFICE EQUIP		385.00
	527200	REP & MAINT-MOTOR VEHICL		4,177.84
	527400	REP & MAINT-DATA PROC		95.00
	527500	REP & MAINT-COMM EQUIP		1,963.04
	527600	REP & MAINT-HOUSE/INST E		788.13
	527800	REP & MAINT-OTHER PROPER		6,976.00
	531100	OFFICE SUPPLIES EXPENSE	2,982.63	32,306.70
	532100	NON-CAPITALIZED EQUIP PU	515.98	2,198.38
	533100	HOUSEHOLD & INSTIT EXP	1,714.10	23,365.00
	533102	INMATE CLOTHING	8,144.05	67,334.64
	533103	CLEANING SUPPLIES	8,690.81	64,704.60
	533104	FOOD SERVICE SUPPLIES	3,151.08	36,889.94
	533106	STAFF CLOTHING		129.45
	533107	CELL/DORM SUPPLIES	5,076.88	48,404.50
	533900	FOOD EXPENSE		13.14
	533901	FOOD - STAPLES	19,238.06-	179,081.46
	533902	FOOD - MEAT	2,478.44-	92,289.63
	533903	FOOD - DAIRY	8,307.65	69,138.71
	533904	FOOD - PRODUCE	1,517.87	21,239.29
	533905	FOOD - BREAD	5,351.93	25,534.83
	534500	AGRICULTURAL SUPPLIES EX		831.20
	534600	ED & RECREATIONAL SUP EX		106.39
	534601	EDUCATIONAL		1,436.69
	534700	ENG TECH & COMM SUP EXP		3,692.54
	534800	CONST & MAINT SUP EXP	8,241.48	69,324.61
	534801	MAINTENANCE FUEL AND OIL	186.71	333.41
	534901	GARDEN SUPPLIES		623.49
	534907	SECURITY SUPPLIES	1,752.08	20,712.57
	534908	LAW BOOKS	1,082.76	8,637.16
	535103	GEN-MEDICAL SUPPLIES	2.51-	70.28
	538100	VEHICLE & EQUIP SUP EXP	318.00	584.35
	538102	GAS/OIL FSP & CSI	320.97	2,655.14
	541100	ACCTG & AUDITING SERVICES		20,216.42
	541400	HRMS ASSESSMENT		12,518.08
	541700	LEGAL RELATED EXPENSE		100.75

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 376 LINCOLN CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		503.61-
	542103 SOS CORR OFFICER INTERN	2,853.08	32,619.29
	546800 VETERINARY SERVICES	28.70	28.70
	547300 INTERPRETER SERVICES		449.00
	548600 PEST CONTROL	66.50	572.00
	548700 REFUSE/RECYCLING	658.94	5,416.44
	549500 HAZARDOUS WASTE DISPOSAL		753.00
	554900 OTHER CONTRACTUAL SERVICES	29.85	3,831.36
	554902 CONTRACT LAUNDRY SERVICES	13,739.76	121,967.46
	555100 DATA PROC SOFTW LIC FEE		196.47
	556100 INSURANCE EXPENSE		7,101.76
	559100 OTHER OPERATING EXP	2,000.00	2,062.41
	559101 TRANS COSTS STATE WARDS	563.50	688.75
	559103 INMATE WAGES	20,199.28	161,190.34
	559108 RELIGIOUS ITEMS - ESSENTIAL		410.23
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		234.85
	Major Account 520000 Total	132,873.17	1,705,988.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,017.16
	572100 COMMERCIAL TRANSPORTATIO		444.20
	573100 STATE-OWNED TRANSPORT	1,277.53	5,300.81
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	1,277.53	6,812.17
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	3,225.00	28,416.68
	583300 COMPUTER EQUIP & SOFTWARE		2,495.43
	Major Account 580000 Total	3,225.00	30,912.11
	Fund 10000 Expenditures Total	1,091,585.25	10,143,727.45
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	68.75-	738.79-
	471106 REV FROM OFFENDERS - SVCS	20.07-	293.82-
	471107 MISC SERVICES	.28-	2.57-
	472105 TAXABLE SALES COPIES	71.52-	175.38-
	Major Account 470000 Total	160.62-	1,210.56-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.09-	1.43-
	Major Account 480000 Total	.09-	1.43-

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 376 LINCOLN CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24690 CORRECTIONAL FACILITY CAS			
	480000 Revenues - Miscellaneous		
	Fund 24690 Revenues Total	160.71-	1,211.99-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	59.69-	444.46-
	471107 MISC SERVICES	69.03-	263.12-
	472100 SALE OF SUP & MAT	7,701.56-	146,946.33-
	472102 SALE OF SUP & MAT	2,592.50	5,675.00-
	472103 SALE OF SUP & MAT	19,247.13-	383,959.89-
	472109 SALE OF SUP & MAT		10,803.00-
	Major Account 470000 Total	24,484.91-	548,091.80-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		66,072.67-
	Major Account 490000 Total		66,072.67-
	Fund 64641 Revenues Total	24,484.91-	614,164.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,389.83	70,998.41
	511300 OVERTIME PAYMENTS	610.10	4,213.00
	511800 COMPENSATORY TIME PAID	98.30	98.30
	512100 VACATION LEAVE EXPENSE	410.15	7,126.98
	512200 SICK LEAVE EXPENSE	762.25	3,245.76
	512300 HOLIDAY LEAVE EXPENSE	508.45	4,830.28
	515100 RETIREMENT PLANS EXPENSE	807.14	6,777.55
	515200 FICA EXPENSE	737.39	6,226.65
	515400 LIFE & ACCIDENT INS EXP	3.84	30.72
	515500 HEALTH INSURANCE EXPENSE	3,126.86	25,014.88
	Major Account 510000 Total	15,454.31	128,562.53
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16.40	145.18
	531100 OFFICE SUPPLIES EXPENSE	113.97	1,515.80
	533100 HOUSEHOLD & INSTIT EXP	181.80	2,642.21
	533108 CANTEEN RESALE	10,872.08	11,200.01
	533157 CANTEEN RESALE-JULY		55,322.73
	533158 CANTEEN RESALE-AUG		55,066.97
	533159 CANTEEN RESALE-SEP		35,861.00
	533160 CANTEEN RESALE-OCT		55,440.83
	533161 CANTEEN RESALE-NOV		35,754.79
	533162 CANTEEN RESALE-DEC	5,889.33-	55,976.62
	533163 CANTEEN RESALE-JAN	25,064.40	64,664.91

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 376 LINCOLN CORRECTIONAL CTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS				
		520000 Operating Expenses		
		533164 CANTEEN RESALE-FEB	17,353.96	17,353.96
		533166 CANTEEN RESALE-APR		11.89-
		533167 CANTEEN RESALE -MAY		5.86
		533168 CANTEEN RESALE-JUNE		1,460.36
		534700 ENG TECH & COMM SUP EXP		104.79
		534900 MISCELLANEOUS SUP EXP	396.77	918.78
		Major Account 520000 Total	48,110.05	393,422.91
		Fund 64641 Expenditures Total	63,564.36	521,985.44
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	15.50-	44.50-
		471101 DUES		264.00-
		472103 NONTAXABLE SALES-SUP/SVC	23.64	664.59-
		Major Account 470000 Total	8.14	973.09-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	10.50-	54.50-
		Major Account 480000 Total	10.50-	54.50-
		Fund 64650 Revenues Total	2.36-	1,027.59-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		11.00
		521500 PUBLICATION & PRINT EXP		11.31
		522101 MAGAZINE SUBSCRIPTIONS		28.97
		533900 FOOD EXPENSE	40.42	446.86
		534602 RECREATIONAL	230.82	406.76
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL		203.55
		Major Account 520000 Total	271.24	1,108.45
		Fund 64650 Expenditures Total	271.24	1,108.45
64652 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		44.50-
		471101 DUES	11.00-	192.48-
		472103 SALE OF SUP & MAT		531.46-
		Major Account 470000 Total	11.00-	768.44-
		Fund 64652 Revenues Total	11.00-	768.44-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		33.28
		531100 OFFICE SUPPLIES EXPENSE		.68
		533900 FOOD EXPENSE	5.61	267.43

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
64652 WELFARE & CLUB ACCOUNTS				
	Expenditures	520000 Operating Expenses		
		534602 RECREATIONAL	198.06	540.94
		Major Account 520000 Total	203.67	842.33
		Fund 64652 Expenditures Total	203.67	842.33
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	2.54-	78.08-
		Major Account 480000 Total	2.54-	78.08-
		Fund 64659 Revenues Total	2.54-	78.08-
	Expenditures	520000 Operating Expenses		
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL		776.98
		Major Account 520000 Total		776.98
		Fund 64659 Expenditures Total		776.98
64660 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	159.04-	638.22-
		471106 REV FROM OFFENDERS FOR SER	61.45-	282.33-
		Major Account 470000 Total	220.49-	920.55-
		Fund 64660 Revenues Total	220.49-	920.55-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	50.00	50.00
		Major Account 520000 Total	50.00	50.00
		Fund 64660 Expenditures Total	50.00	50.00
		Program Revenues	24,882.01-	618,321.12-
		Program Expenditures	1,155,674.52	10,668,490.65

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	224.84-	256.05-
		Major Account 480000 Total	224.84-	256.05-
		Fund 10000 Revenues Total	224.84-	256.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	415,942.72	3,398,975.99
		511101 ROLL CALL DCS	4,180.22	33,300.53
		511102 LT BRIEFING DCS	533.34	4,836.46
		511300 OVERTIME PAYMENTS	34,445.23	438,907.98
		511301 HOLIDAY WORK - DCS	13,603.70	145,325.00
		511400 ON CALL PAY	430.84	5,827.50
		511500 SHIFT DIFFERENTIAL PYMT	5,314.05	43,238.20
		511700 EMPLOYEE BONUSES		1,000.00
		511800 COMPENSATORY TIME PAID	13,022.91	148,791.49
		512100 VACATION LEAVE EXPENSE	26,566.47	301,002.79
		512200 SICK LEAVE EXPENSE	14,776.57	138,111.04
		512300 HOLIDAY LEAVE EXPENSE	24,506.37	232,532.77
		512400 MILITARY LEAVE EXPENSE	1,955.82	8,555.28
		512500 FUNERAL LEAVE EXPENSE	1,083.83	4,772.81
		512600 CIVIL LEAVE EXPENSE	44.49	142.07
		512700 INJURY LEAVE EXPENSE	643.94	1,406.60
		515100 RETIREMENT PLANS EXPENSE	41,711.90	367,340.74
		515200 FICA EXPENSE	39,561.94	350,524.31
		515400 LIFE & ACCIDENT INS EXP	159.84	1,272.82
		515500 HEALTH INSURANCE EXPENSE	113,629.32	929,876.24
		516300 EMPLOYEE ASSISTANCE PRO		2,783.00
		516400 UNEMPLOYM COMP INS EXP		6,560.00
		516500 WORKERS COMP PREMIUMS		117,462.65
		Major Account 510000 Total	752,113.50	6,682,546.27
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	877.82	5,281.66
		521200 COM EXPENSE - VOICE/DATA		34,769.29
		521290 COM EXPENSE - DATA ONLY		15,112.15
		521300 FREIGHT EXPENSE	189.86	996.86
		521500 PUBLICATION & PRINT EXP	7,178.26	22,530.55
		521800 CASH SHORT ADJUSTMENT		.27-
		521901 AWARDS - STAFF	68.00	360.00
		522100 DUES & SUBSCRIPTION EXP		241.64
		522201 CONF REG -CEU'S		195.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 377 OMAHA CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	522202 CONF REG - NONCEU'S		3,155.00
	523201 NATURAL GAS		33,588.34
	523202 ELECTRICITY	16,013.55	181,139.53
	523203 WATER		36,011.78
	523204 SEWER		42,074.26
	525500 RENT EXP-OTHER PERS PROP	1,213.80	3,904.30
	526100 REP & MAINT-REAL PROPERT	1,403.90	16,738.20
	526104 R & M CONT-BLDGS	9,243.50	64,498.58
	527100 REP & MAINT-OFFICE EQUIP	80.00	238.00
	527200 REP & MAINT-MOTOR VEHICL	2,288.23	16,417.90
	527500 REP & MAINT-COMM EQUIP		1,936.90
	527600 REP & MAINT-HOUSE/INST E	9,512.86	22,605.29
	531100 OFFICE SUPPLIES EXPENSE	18,219.23	38,454.25
	532100 NON-CAPITALIZED EQUIP PU		3,224.12
	533100 HOUSEHOLD & INSTIT EXP	2,731.15	34,726.70
	533102 INMATE CLOTHING	13,624.50	90,508.91
	533103 CLEANING SUPPLIES	11,183.04	77,689.09
	533104 FOOD SERVICE SUPPLIES	6,645.57	44,621.83
	533106 STAFF CLOTHING		509.90
	533107 CELL/DORM SUPPLIES	7,049.76	40,368.63
	533900 FOOD EXPENSE		248.16
	533901 FOOD - STAPLES	23,901.49	276,953.74
	533902 FOOD - MEAT	13,197.41	131,005.99
	533903 FOOD - DAIRY	15,966.56	105,114.32
	533904 FOOD - PRODUCE	608.04	25,673.61
	533905 FOOD - BREAD	6,218.98	32,167.44
	534500 AGRICULTURAL SUPPLIES EX	69.99	1,510.95
	534600 ED & RECREATIONAL SUP EX		1,002.19
	534602 RECREATIONAL	7.10	7.10
	534700 ENG TECH & COMM SUP EXP		626.10
	534800 CONST & MAINT SUP EXP	9,164.36	73,405.52
	534801 MAINTENANCE FUEL AND OIL		514.30
	534900 MISCELLANEOUS SUP EXP		69.49
	534901 GARDEN SUPPLIES		269.58
	534907 SECURITY SUPPLIES	1,378.01	24,219.47
	534908 LAW BOOKS	725.52	4,608.72
	538100 VEHICLE & EQUIP SUP EXP	101.93	1,348.60
	538102 GAS/OIL FSP & CSI	1,693.87	13,741.52

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		
	541100 ACCTG & AUDITING SERVICES		17,006.63
	541400 HRMS ASSESSMENT		9,600.73
	541500 LEGAL SERVICES EXPENSE	29.95	29.95
	542103 SOS CORR OFFICER INTERN	4,851.16	35,007.95
	546800 VETERINARY SERVICES	139.36	578.20
	547300 INTERPRETER SERVICES	80.00	311.76
	548600 PEST CONTROL	319.40	1,277.60
	548700 REFUSE/RECYCLING	905.06	9,616.43
	554900 OTHER CONTRACTUAL SERVICES	110.16	4,863.60
	554902 CONTRACT LAUNDRY SERVICES	14,584.68	132,717.24
	555100 DATA PROC SOFTW LIC FEE		490.68
	556100 INSURANCE EXPENSE		7,483.00
	556300 SURETY & NOTARY BONDS		40.00
	559101 TRANS COSTS STATE WARDS	1,332.10	5,499.10
	559103 INMATE WAGES	24,428.29	210,410.51
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	31.50	372.49
	Major Account 520000 Total	227,367.95	1,959,691.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,423.58
	572100 COMMERCIAL TRANSPORTATIO		1,427.20
	573100 STATE-OWNED TRANSPORT	1,974.00	21,060.27
	574500 PERSONAL VEHICLE MILEAGE		2,606.39
	574501 PERS VEHCILE MILEAGE - PRESERV		131.12
	574502 PERS VEHCILE MILEAGE - SEC AUD		342.15
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total	1,974.00	27,040.71
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		35,800.00
	586903 HOUSEHOLD & INST. EQUIPMENT		4,600.00
	Major Account 580000 Total		40,400.00
	Fund 10000 Expenditures Total	981,455.45	8,709,678.04
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	83.75-	876.25-
	471106 REV FROM OFFENDERS - SVCS	15.09-	308.83-
	471107 MISC SERVICES	.19-	2.23-
	472105 TAXABLE SALES COPIES	4.21-	53.08-
	Major Account 470000 Total	103.24-	1,240.39-

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 377 OMAHA CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	Fund 24690 Revenues Total	103.24-	1,240.39-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	39.91-	521.28-
	471107 MISC SERVICES	30.88-	237.01-
	472100 SALE OF SUP & MAT	5,192.93-	130,759.68-
	472102 SALE OF SUP & MAT	4,039.30-	78,858.00-
	472103 SALE OF SUP & MAT	23,712.60-	429,618.42-
	472105 SALE OF SUP & MAT		.28
	472109 SALE OF SUP & MAT		7,937.00-
	Major Account 470000 Total	33,015.62-	647,931.11-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		49,754.60
	Major Account 490000 Total		49,754.60
	Fund 64641 Revenues Total	33,015.62-	598,176.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,714.51	57,986.55
	511300 OVERTIME PAYMENTS	1,054.33	6,078.10
	511301 HOLIDAY WORK - DCS		240.97
	511500 SHIFT DIFFERENTIAL PYMT	24.60	34.50
	511800 COMPENSATORY TIME PAID	82.65	814.19
	512100 VACATION LEAVE EXPENSE	726.63	3,317.70
	512200 SICK LEAVE EXPENSE	132.24	2,448.33
	512300 HOLIDAY LEAVE EXPENSE	402.95	3,828.02
	515100 RETIREMENT PLANS EXPENSE	684.25	5,597.19
	515200 FICA EXPENSE	630.29	5,346.06
	515400 LIFE & ACCIDENT INS EXP	2.88	23.04
	515500 HEALTH INSURANCE EXPENSE	2,717.66	14,850.08
	Major Account 510000 Total	13,172.99	100,564.73
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	16.40	34.65
	531100 OFFICE SUPPLIES EXPENSE	257.64	536.12
	533100 HOUSEHOLD & INSTIT EXP		75.82
	533108 CANTEEN RESALE	7,609.81	7,609.81
	533157 CANTEEN RESALE-JULY	7.48	47,400.79
	533158 CANTEEN RESALE-AUG	3.84-	51,630.21
	533159 CANTEEN RESALE-SEP		48,374.49
	533160 CANTEEN RESALE-OCT	7.10-	56,233.43

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		
		533161 CANTEEN RESALE-NOV	242.56	51,595.60
		533162 CANTEEN RESALE-DEC	45.02	46,302.60
		533163 CANTEEN RESALE-JAN	6,736.94	50,532.54
		533164 CANTEEN RESALE-FEB	42,465.17	42,465.17
		533168 CANTEEN RESALE-JUNE		13,881.09
		534900 MISCELLANEOUS SUP EXP	50.06	279.92
		Major Account 520000 Total	57,420.14	416,952.24
		Fund 64641 Expenditures Total	70,593.13	517,516.97
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		472103 NONTAXABLE SALES-SUP/SVC		16.50-
		Major Account 470000 Total		16.50-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	91.00-	228.50-
		Major Account 480000 Total	91.00-	228.50-
		Fund 64650 Revenues Total	91.00-	245.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		16.50
		531100 OFFICE SUPPLIES EXPENSE		.98
		533900 FOOD EXPENSE	158.09	246.63
		534601 EDUCATIONAL	1.00	1.00
		534602 RECREATIONAL		36.94
		Major Account 520000 Total	159.09	302.05
		Fund 64650 Expenditures Total	159.09	302.05
64652 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	37.20-	417.15-
		Major Account 480000 Total	37.20-	417.15-
		Fund 64652 Revenues Total	37.20-	417.15-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		12.84
		533900 FOOD EXPENSE		618.91
		534602 RECREATIONAL	2.10-	29.94
		Major Account 520000 Total	2.10-	661.69
		Fund 64652 Expenditures Total	2.10-	661.69
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	105.75-	502.55-

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		
	Major Account 480000 Total	105.75-	502.55-
	Fund 64659 Revenues Total	105.75-	502.55-
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		206.83
	534600 ED & RECREATIONAL SUP EX		10.00
	534602 RECREATIONAL		82.34
	Major Account 520000 Total		299.17
	Fund 64659 Expenditures Total		299.17
	Program Revenues	33,577.65-	600,837.65-
	Program Expenditures	1,052,205.57	9,228,457.92

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 378 HASTINGS CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64657 WELFARE & CLUB ACCOUNTS			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		7.00
	Major Account 490000 Total		7.00
	Fund 64657 Revenues Total		7.00
	Program Revenues		7.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 386 MCCOOK WORK CAMP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		485.79-
	Major Account 480000 Total		485.79-
	Fund 10000 Revenues Total		485.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	166,318.20	1,419,123.27
	511101 ROLL CALL DCS	1,388.68	11,917.70
	511102 LT BRIEFING DCS	274.43	2,850.67
	511300 OVERTIME PAYMENTS	6,166.75	55,724.12
	511301 HOLIDAY WORK - DCS	5,107.23	49,286.10
	511400 ON CALL PAY	664.06	6,043.35
	511500 SHIFT DIFFERENTIAL PYMT	1,971.00	16,696.65
	511800 COMPENSATORY TIME PAID	4,940.84	39,760.51
	512100 VACATION LEAVE EXPENSE	10,859.30	108,222.92
	512200 SICK LEAVE EXPENSE	6,876.05	49,233.29
	512300 HOLIDAY LEAVE EXPENSE	10,007.09	96,624.16
	512400 MILITARY LEAVE EXPENSE	133.26	2,532.39
	512500 FUNERAL LEAVE EXPENSE		133.26
	512700 INJURY LEAVE EXPENSE		1,807.30
	515100 RETIREMENT PLANS EXPENSE	16,054.62	139,250.84
	515200 FICA EXPENSE	14,645.37	128,185.37
	515400 LIFE & ACCIDENT INS EXP	65.28	523.20
	515500 HEALTH INSURANCE EXPENSE	63,235.84	502,907.08
	516300 EMPLOYEE ASSISTANCE PRO		1,107.05
	516500 WORKERS COMP PREMIUMS		43,914.56
	Major Account 510000 Total	308,708.00	2,675,843.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,044.24	4,215.55
	521200 COM EXPENSE - VOICE/DATA		9,386.37
	521290 COM EXPENSE - DATA ONLY		6,904.73
	521300 FREIGHT EXPENSE	191.40	1,300.35
	521500 PUBLICATION & PRINT EXP	2,130.75	8,321.66
	521901 AWARDS - STAFF	96.00	323.00
	522100 DUES & SUBSCRIPTION EXP	10.00	10.00
	522202 CONF REG - NON-CEU'S		1,800.00
	523201 NATURAL GAS	6,261.55	27,986.41
	523202 ELECTRICITY	6,223.25	69,769.68
	523203 WATER	1,319.11	10,409.85
	523204 SEWER	1,927.72	15,421.76

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		
	525500 RENT EXP-OTHER PERS PROP		573.75
	526100 REP & MAINT-REAL PROPERT	7,027.59	20,449.87
	526104 R & M CONT-BLDGS		4,957.50
	526105 R & M CONT-IMP OTHER		389.52
	527200 REP & MAINT-MOTOR VEHICL		4,435.61
	527500 REP & MAINT-COMM EQUIP		483.09
	527600 REP & MAINT-HOUSE/INST E	691.98	4,754.84
	527700 REP & MAINT-PHOTO/MEDIA		2,555.70
	531100 OFFICE SUPPLIES EXPENSE	486.68	9,788.85
	532100 NON-CAPITALIZED EQUIP PU		415.00
	533100 HOUSEHOLD & INSTIT EXP	1,209.51	15,957.61
	533102 INMATE CLOTHING	617.94	16,671.53
	533103 CLEANING SUPPLIES	3,995.58	28,560.51
	533104 FOOD SERVICE SUPPLIES	772.39	5,245.34
	533106 STAFF CLOTHING		241.86
	533107 CELL/DORM SUPPLIES		9,909.00
	533900 FOOD EXPENSE		122.70
	533901 FOOD - STAPLES	8,033.95	74,787.54
	533902 FOOD - MEAT	8,926.03	56,095.27
	533903 FOOD - DAIRY	9,802.01	32,329.02
	533904 FOOD - PRODUCE	1,242.20	9,041.44
	533905 FOOD - BREAD	472.40	3,969.94
	534500 AGRICULTURAL SUPPLIES EX		194.73
	534600 ED & RECREATIONAL SUP EX		133.75
	534601 EDUCATIONAL		2,356.16
	534602 RECREATIONAL		523.64
	534700 ENG TECH & COMM SUP EXP		45.99
	534800 CONST & MAINT SUP EXP	7,754.15	26,199.60
	534801 MAINTENANCE FUEL AND OIL		194.01
	534900 MISCELLANEOUS SUP EXP		8.00
	534901 GARDEN SUPPLIES		881.41
	534907 SECURITY SUPPLIES	955.67	11,028.24
	534908 LAW BOOKS	437.52	1,728.72
	538100 VEHICLE & EQUIP SUP EXP	232.92	232.92
	538102 GAS/OIL FSP & CSI	28.26	756.60
	541100 ACCTG & AUDITING SERVICES		6,070.86
	541400 HRMS ASSESSMENT		3,819.07
	548600 PEST CONTROL	140.00	1,245.00

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		
	548700	REFUSE/RECYCLING	690.00	2,760.00
	554900	OTHER CONTRACTUAL SERVICES		1,100.72
	556100	INSURANCE EXPENSE		1,207.94
	559101	TRANS COSTS STATE WARDS	524.50	878.00
	559103	INMATE WAGES	6,114.35	50,088.34
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL		128.89
		Major Account 520000 Total	79,359.65	569,167.44
	570000	Travel Expenses		
	571100	BOARD & LODGING	814.00	11,345.97
	571101	BOARD & LODGING - PRESERVICE	196.00	2,597.00
	571102	BOARD & LODGING - SECURITY AUD		65.45
	572100	COMMERCIAL TRANSPORTATIO		513.20
	573100	STATE-OWNED TRANSPORT	4,695.64	34,304.95
	574500	PERSONAL VEHICLE MILEAGE		1,726.75
		Major Account 570000 Total	5,705.64	50,553.32
		Fund 10000 Expenditures Total	393,773.29	3,295,564.55
24690 CORRECTIONAL FACILITY CAS				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	128.75-	1,226.25-
	471106	REV FROM OFFENDERS - SVCS	15.13-	203.38-
	471107	MISC SERVICES		4.75-
	472105	TAXABLE SALES COPIES	1.80-	22.75-
		Major Account 470000 Total	145.68-	1,457.13-
		Fund 24690 Revenues Total	145.68-	1,457.13-
64641 STORE/CANTEEN ACCOUNTS				
Revenues	470000	Revenues - Sales & Charges		
	471106	REV FROM OFFENDERS FOR SER	6.85-	246.40-
	471107	MISC SERVICES		54.40-
	472100	SALE OF SUP & MAT	2,827.37-	37,931.33-
	472103	NONTAXABLE SALES-SUP/SVC	5,257.70-	103,163.58-
	472109	INMATE GIFT PLAN		1,254.00-
		Major Account 470000 Total	8,091.92-	142,649.71-
	490000	Other Financing Sources		
	493200	OPERATING TRANSFERS OUT		34,717.21
		Major Account 490000 Total		34,717.21
		Fund 64641 Revenues Total	8,091.92-	107,932.50-
Expenditures	520000	Operating Expenses		
	521300	FREIGHT EXPENSE		32.80

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		
	531100	OFFICE SUPPLIES EXPENSE		299.77
	532100	NON-CAPITALIZED EQUIP PU		265.53
	533108	CANTEEN RESALE	1,438.48	1,438.48
	533157	CANTEEN RESALE-JULY		10,296.81
	533158	CANTEEN RESALE-AUG		9,987.26
	533159	CANTEEN RESALE-SEP		12,215.56
	533160	CANTEEN RESALE-OCT		15,883.24
	533161	CANTEEN RESALE-NOV	28.32	16,925.02
	533162	CANTEEN RESALE-DEC	2,025.43-	12,425.70
	533163	CANTEEN RESALE-JAN	5,529.43	12,058.92
	533164	CANTEEN RESALE-FEB	6,331.49	6,317.09
	533166	CANTEEN RESALE-APR		32.04
	533167	CANTEEN RESALE -MAY		3.33
	533168	CANTEEN RESALE-JUNE		9,587.80
	534900	MISCELLANEOUS SUP EXP	171.98	237.61
		Major Account 520000 Total	11,474.27	108,006.96
		Fund 64641 Expenditures Total	11,474.27	108,006.96
		Program Revenues	8,237.60-	109,875.42-
		Program Expenditures	405,247.56	3,403,571.51

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 389 ADULT PAROLE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		1,292.00-
	Major Account 480000 Total		1,292.00-
	Fund 10000 Revenues Total		1,292.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	156,278.71	1,303,957.62
	511300 OVERTIME PAYMENTS	8,937.76	84,176.46
	511301 HOLIDAY WORK - DCS		1,866.03
	511400 ON CALL PAY	1,132.13	7,745.48
	511500 SHIFT DIFFERENTIAL PYMT	20.85	85.95
	511800 COMPENSATORY TIME PAID	1,317.90	18,865.59
	512100 VACATION LEAVE EXPENSE	12,254.88	130,989.19
	512200 SICK LEAVE EXPENSE	5,699.59	66,448.09
	512300 HOLIDAY LEAVE EXPENSE	9,256.85	88,936.43
	512500 FUNERAL LEAVE EXPENSE	349.64	3,517.41
	512700 INJURY LEAVE EXPENSE		987.35
	515100 RETIREMENT PLANS EXPENSE	14,620.01	127,861.98
	515200 FICA EXPENSE	13,563.56	119,546.55
	515400 LIFE & ACCIDENT INS EXP	54.72	450.58
	515500 HEALTH INSURANCE EXPENSE	45,899.04	372,242.31
	516300 EMPLOYEE ASSISTANCE PRO		999.42
	516500 WORKERS COMP PREMIUMS		40,934.12
	Major Account 510000 Total	269,385.64	2,369,610.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	656.18	3,066.40
	521200 COM EXPENSE - VOICE/DATA	932.19-	37,027.68
	521290 COM EXPENSE - DATA ONLY		18,692.73
	521500 PUBLICATION & PRINT EXP	7,994.00	25,221.34
	522100 DUES & SUBSCRIPTION EXP		520.00
	522202 CONF REG - NON-CEU'S	1,499.00	1,624.00
	523202 ELECTRICITY	1,063.29	2,779.75
	524600 RENT EXPENSE-BUILDINGS	13,950.05	110,708.51
	526100 REP & MAINT-REAL PROPERT		185.00
	527200 REP & MAINT-MOTOR VEHICL	2,509.34	11,441.91
	527500 REP & MAINT-COMM EQUIP		10,327.14
	531100 OFFICE SUPPLIES EXPENSE	712.73	10,477.55
	532100 NON-CAPITALIZED EQUIP PU	245.52	1,613.14
	533100 HOUSEHOLD & INSTIT EXP		72.96
	534700 ENG TECH & COMM SUP EXP		2,323.31

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 389 ADULT PAROLE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	10.40	1,800.23
	538102 GAS/OIL FSP & CSI	639.31	3,489.45
	541100 ACCTG & AUDITING SERVICES		5,724.55
	541400 HRMS ASSESSMENT		3,447.78
	542100 SOS TEMP SERV - PERSONNEL		561.44
	548700 REFUSE/RECYCLING		149.05
	554900 OTHER CONTRACTUAL SERVICES	18,177.00	181,973.69
	555100 DATA PROC SOFTW LIC FEE	392.94	392.94
	556100 INSURANCE EXPENSE		4,800.32
	556300 SURETY & NOTARY BONDS		40.00
	559106 ADVERTISING		8.48
	Major Account 520000 Total	46,917.57	438,469.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,824.37
	572100 COMMERCIAL TRANSPORTATIO		956.40
	573100 STATE-OWNED TRANSPORT	8,682.88	69,291.49
	574500 PERSONAL VEHICLE MILEAGE		192.74
	575100 MISC TRAVEL EXPENSE		118.52
	Major Account 570000 Total	8,682.88	74,383.52
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		1,007.98
	Major Account 580000 Total		1,007.98
	Fund 10000 Expenditures Total	324,986.09	2,883,471.41
	Program Revenues		1,292.00-
	Program Expenditures	324,986.09	2,883,471.41

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 390 FEDERAL SURPLUS PROPERTY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52700 FED SURPLUS PROP FND			
Revenues	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	108,505.50-	442,100.70-
	Major Account 470000 Total	108,505.50-	442,100.70-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,769.56-	10,756.07-
	484500 REIMB NON-GOVT SOURCES		1,458.00-
	Major Account 480000 Total	1,769.56-	12,214.07-
	Fund 52700 Revenues Total	110,275.06-	454,314.77-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,013.76	95,964.77
	511300 OVERTIME PAYMENTS	567.73	3,494.55
	511301 HOLIDAY WORK - DCS		77.85
	511400 ON CALL PAY		31.57
	512100 VACATION LEAVE EXPENSE	470.32	21,320.49
	512200 SICK LEAVE EXPENSE	410.10	3,395.80
	512300 HOLIDAY LEAVE EXPENSE	756.98	6,990.58
	512500 FUNERAL LEAVE EXPENSE	488.50	1,221.24
	515100 RETIREMENT PLANS EXPENSE	1,176.16	9,921.30
	515200 FICA EXPENSE	1,089.20	9,261.01
	515400 LIFE & ACCIDENT INS EXP	3.84	29.28
	515500 HEALTH INSURANCE EXPENSE	4,049.28	32,354.77
	516300 EMPLOYEE ASSISTANCE PRO		76.88
	516500 WORKERS COMP PREMIUMS		3,165.11
	Major Account 510000 Total	22,025.87	187,305.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.53	150.63
	521200 COM EXPENSE - VOICE/DATA		1,252.09
	521290 COM EXPENSE - DATA ONLY		4,008.35
	521300 FREIGHT EXPENSE	7,300.00	118,141.70
	521500 PUBLICATION & PRINT EXP	555.54	2,215.42
	522100 DUES & SUBSCRIPTION EXP	274.00	1,162.00
	523201 NATURAL GAS	2,219.38	3,815.92
	523202 ELECTRICITY	668.74	3,278.28
	525500 RENT EXP-OTHER PERS PROP	394.49	2,415.06
	526100 REP & MAINT-REAL PROPERT		2,467.09
	526104 R & M CONT-BLDGS		156.00
	526106 R & M CONT-IMP BLG-ENG		34,931.25
	527200 REP & MAINT-MOTOR VEHICL	114.10	3,916.44
	527601 REP & MAINT-HOUSE/INST E		20.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 390 FEDERAL SURPLUS PROPERTY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52700 FED SURPLUS PROP FND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	182.71	516.58
	533103 CLEANING SUPPLIES	195.84	282.60
	534500 AGRICULTURAL SUPPLIES EX		657.85
	534800 CONST & MAINT SUP EXP	23.29	1,159.19
	534801 MAINTENANCE FUEL AND OIL		21.50
	534905 SMALL TOOLS	14.97	278.29
	538100 VEHICLE & EQUIP SUP EXP	1,276.18	13,137.99
	538102 GAS/OIL FSP & CSI	1,237.18	7,099.83
	541100 ACCTG & AUDITING SERVICES		1,359.94
	541400 HRMS ASSESSMENT		265.21
	542500 ENG & ARCH SERVICES		4,350.00
	548600 PEST CONTROL		39.99
	548700 REFUSE/RECYCLING	117.84	1,151.39
	554900 OTHER CONTRACTUAL SERVICES		1,018.35
	556100 INSURANCE EXPENSE		481.80
	558100 INVENTORIES FOR RESALE		3,045.00
	559100 OTHER OPERATING EXP		22.50
	559106 ADVERTISING		1,500.21
	559107 OVERSEAS SCREENING FEES		5,275.00
	Major Account 520000 Total	14,580.79	219,593.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		127.22
	571103 BOARD & LODGING FSP ADMIN	203.36	1,345.29
	571104 BOARD & LODGING FSP SCREEN		2,596.98
	572100 COMMERCIAL TRANSPORTATIO	603.70	2,360.51
	575103 MISC TRAV FSP ADMIN		165.00
	575104 MISC TRAV FSP SCREEN		164.50
	Major Account 570000 Total	807.06	6,759.50
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		3,502.00
	Major Account 580000 Total		3,502.00
	Fund 52700 Expenditures Total	37,413.72	417,160.15
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	400.00-	6,427.40-
	472103 NONTAXABLE SALES-SUP/SVC	21,000.00-	338,699.00-
	Major Account 470000 Total	21,400.00-	345,126.40-
	480000 Revenues - Miscellaneous		

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 390 FEDERAL SURPLUS PROPERTY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52701 FED SURPLUS-OTHER OPERATIONS			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	299.59-	1,556.48-
	Major Account 480000 Total	299.59-	1,556.48-
	Fund 52701 Revenues Total	21,699.59-	346,682.88-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		2,035.00
	527200 REP & MAINT-MOTOR VEHICL		754.03
	538100 VEHICLE & EQUIP SUP EXP	671.91	5,668.45
	538102 GAS/OIL FSP & CSI		648.04
	558100 INVENTORIES FOR RESALE		310,325.00
	Major Account 520000 Total	671.91	319,430.52
	Fund 52701 Expenditures Total	671.91	319,430.52
	Program Revenues	131,974.65-	800,997.65-
	Program Expenditures	38,085.63	736,590.67

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	169,794.81-	1,297,693.01-
		Major Account 470000 Total	169,794.81-	1,297,693.01-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,051.15-	6,239.40-
		Major Account 480000 Total	1,051.15-	6,239.40-
		Fund 54610 Revenues Total	170,845.96-	1,303,932.41-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	459.65-	477.44-
		534906 RAW MATERIALS	146,883.03	1,281,168.32
		559100 OTHER OPERATING EXP		154.79
		Major Account 520000 Total	146,423.38	1,280,845.67
		Fund 54610 Expenditures Total	146,423.38	1,280,845.67
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	356.59	10.98
		814201 INV ADJ-NON INVENTORY TRANSACT	175.90-	188.74-
		Fund 54610 Adjustments Total	180.69	177.76-
		Program Revenues	170,845.96-	1,303,932.41-
		Program Expenditures	146,423.38	1,280,845.67

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		108,865.55-
	Major Account 460000 Total		108,865.55-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	10,316.04-	57,830.01-
	471109 LAUNDRY SERVICES	240,955.19-	2,106,547.14-
	471111 WORK CREW SERVICES	84,205.63-	708,354.74-
	472100 SALE OF SUP & MAT	463,297.47-	4,362,500.51-
	472106 CASH CREDIT	29.30	104.30
	472107 DLP 2011 CYCLE RESERVE	985.56-	17,854.68-
	472200 REPROD & PUBLICATIONS	28,957.42-	269,026.61-
	Major Account 470000 Total	828,688.01-	7,522,009.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18,952.87-	125,564.61-
	483401 PV RENT AND UTIL		14,993.44-
	484501 PRIVATE VENTURE	874.80-	38,632.17-
	484900 OTHER PRIVATE SOURCES		148.00-
	Major Account 480000 Total	19,827.67-	179,338.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,393.84-	3,876.71-
	Major Account 490000 Total	1,393.84-	3,876.71-
	Fund 52510 Revenues Total	849,909.52-	7,814,089.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	212,400.71	1,781,188.78
	511101 ROLL CALL DCS		2.99
	511200 TEMPORARY SALARIES-WAGE	3,882.60	45,609.86
	511300 OVERTIME PAYMENTS	16,549.59	172,369.70
	511301 HOLIDAY WORK - DCS	3,748.03	24,199.91
	511500 SHIFT DIFFERENTIAL PYMT	2.40	388.29
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	3,508.56	25,283.07
	512100 VACATION LEAVE EXPENSE	21,492.40	214,451.16
	512200 SICK LEAVE EXPENSE	10,460.61	127,043.70
	512300 HOLIDAY LEAVE EXPENSE	12,906.26	124,134.69
	512500 FUNERAL LEAVE EXPENSE	139.98	5,856.37
	512600 CIVIL LEAVE EXPENSE	129.94	170.55
	512700 INJURY LEAVE EXPENSE		561.35
	515100 RETIREMENT PLANS EXPENSE	21,066.59	185,377.02
	515200 FICA EXPENSE	19,565.61	171,979.83

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 563 CORRECTIONAL INDUSTRIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	77.76	620.02
	515500 HEALTH INSURANCE EXPENSE	69,541.02	562,775.54
	516300 EMPLOYEE ASSISTANCE PRO		1,353.06
	516400 UNEMPLOYM COMP INS EXP		4,576.00
	516500 WORKERS COMP PREMIUMS		57,409.97
	Major Account 510000 Total	395,472.06	3,506,351.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,401.44	28,495.54
	521200 COM EXPENSE - VOICE/DATA		22,818.86
	521290 COM EXPENSE - DATA ONLY		23,830.59
	521300 FREIGHT EXPENSE	2,309.09	20,043.95
	521301 FREIGHT ON INVENTORY	889.35	8,152.49
	521400 DATA PROCESSING EXPENSE		765.02
	521500 PUBLICATION & PRINT EXP	14,018.46	54,888.56
	521901 AWARDS - STAFF	125.00	172.00
	522100 DUES & SUBSCRIPTION EXP	6,117.50	14,020.05
	522202 CONF REG - NON-CEU'S	1,196.00	2,269.00
	523201 NATURAL GAS	11,092.50	42,654.00
	523202 ELECTRICITY	5,984.81	125,323.45
	523203 WATER	2,383.54	36,826.86
	523204 SEWER	2,334.98	36,695.78
	524600 RENT EXPENSE-BUILDINGS	60.00	240.00
	525500 RENT EXP-OTHER PERS PROP	5,300.74	14,546.87
	526100 REP & MAINT-REAL PROPERT	5,850.00	23,499.96
	526104 R & M CONT-BLDGS	600.00	8,499.14
	526106 R & M CONT-IMP BLG-ENG		91,580.00
	527200 REP & MAINT-MOTOR VEHICL	12,135.50	77,466.21
	527500 REP & MAINT-COMM EQUIP		117.70
	527600 REP & MAINT-HOUSE/INST E	560.00	6,726.33
	527601 REP & MAINT-HOUSE/INST E		288.00
	527800 REP & MAINT-OTHER PROPER	7,259.53	55,299.86
	527801 REP & MAINT-OTHER PROPER	1,036.67	50,981.67
	531100 OFFICE SUPPLIES EXPENSE	4,780.61	32,301.30
	532100 NON-CAPITALIZED EQUIP PU	605.06	49,419.47
	533100 HOUSEHOLD & INSTIT EXP	1,264.60	6,919.81
	533103 CLEANING SUPPLIES	830.77	25,929.14
	533900 FOOD EXPENSE		244.89
	534500 AGRICULTURAL SUPPLIES EX		208.81

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 563 CORRECTIONAL INDUSTRIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES				
	520000	Operating Expenses		
	534600	ED & RECREATIONAL SUP EX		2,002.61
	534700	ENG TECH & COMM SUP EXP	169.00	2,588.03
	534800	CONST & MAINT SUP EXP	3,712.06	48,036.16
	534801	MAINTENANCE FUEL AND OIL	348.00	3,178.11
	534904	CI SHOP SUPPLIES	20,942.00	179,975.71
	534905	SMALL TOOLS	5,722.57	40,204.56
	534906	RAW MATERIALS	225,706.34	2,833,870.85
	534907	SECURITY SUPPLIES	2,960.00	3,380.96
	534909	OPERATIONAL SUPPLIES	45,662.31	343,346.06
	535103	GEN-MEDICAL SUPPLIES		51.45
	538100	VEHICLE & EQUIP SUP EXP	151.28	2,438.58
	538102	GAS/OIL FSP & CSI	6,238.37	65,490.95
	541100	ACCTG & AUDITING SERVICES		16,014.57
	541400	HRMS ASSESSMENT		4,667.76
	542100	SOS TEMP SERV - PERSONNEL	1,830.46	21,769.77
	542500	ENG & ARCH SERVICES		17,519.50
	543300	IT CONSULTING-OTHER	1,666.66	6,156.23
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	150.00	150.00
	548600	PEST CONTROL	39.90	319.20
	548700	REFUSE/RECYCLING	620.06	4,875.52
	549200	JANITORIAL/SECURITY SRVS		1,436.14
	549500	HAZARDOUS WASTE DISPOSAL		625.00
	554900	OTHER CONTRACTUAL SERVICES	329.65	13,292.90
	555100	DATA PROC SOFTW LIC FEE	11,216.00	31,654.93
	555200	SOFTWARE - NEW PURCHASES		226.35
	556100	INSURANCE EXPENSE		26,221.08
	556300	SURETY & NOTARY BONDS		80.00
	559100	OTHER OPERATING EXP	7,110.52	15,890.41
	559101	TRANS COSTS STATE WARDS	896.74	2,843.91
	559103	INMATE WAGES	99,968.98	576,606.08
	559105	RESEARCH & DEV EXP	726.13	4,251.38
	559110	DIGITAL LIC PLATE IMS FEE		38,300.00
	559111	MISC CHARGES, NOT FREIGHT	7.35	553.46
		Major Account 520000 Total	527,310.53	5,169,243.53
	570000	Travel Expenses		
	571100	BOARD & LODGING	1,314.22	6,700.06
	571101	BOARD & LODGING - PRESERVICE		686.00
	571900	MEALS-ONE DAY TRAVEL	68.77	912.42

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 563 CORRECTIONAL INDUSTRIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,192.70	3,974.01
	573100 STATE-OWNED TRANSPORT	7,680.57	66,408.04
	574500 PERSONAL VEHICLE MILEAGE	677.70	4,793.67
	575100 MISC TRAVEL EXPENSE	114.51	503.01
	Major Account 570000 Total	12,048.47	83,977.21
	580000 Capital Outlay		
	581200 BUILDINGS		3,000.00
	581500 IMPROVEMENTS TO BUILDINGS	11,104.00	11,104.00
	582400 MACHINERY & EQUIPMENT	13,448.00	141,144.92
	583300 COMPUTER EQUIP & SOFTWARE		9,472.31
	584200 VEHICLES & VEHICLE EQ		123,613.00
	587505 CIP-CONTRACTOR PAYMENTS		103,670.30
	Major Account 580000 Total	24,552.00	392,004.53
	Fund 52510 Expenditures Total	959,383.06	9,151,577.13
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	226,967.96-	2,847,729.18-
	814200 ISSUES, TRANSFERS, ADJ	118,662.44	124,162.88
	814201 INV ADJ-NON INVENTORY TRANSACT	.10	367.52
	815100 COST OF GOODS SOLD	363,542.97	3,601,658.51
	815200 DIRECT LABOR	16,258.83-	147,202.59-
	815300 OVERHEAD COSTS	355,126.96-	2,377,486.69-
	Fund 52510 Adjustments Total	116,148.24-	1,646,229.55-
	Program Revenues	849,909.52-	7,814,089.87-
	Program Expenditures	959,383.06	9,151,577.13

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 725 BUILDING DEPRECIATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	7,621.96	61,408.16
	Major Account 520000 Total	7,621.96	61,408.16
	Fund 10000 Expenditures Total	7,621.96	61,408.16
	Program Expenditures	7,621.96	61,408.16

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 913 BLDG MOD-SCH VIS HAND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG		10,418.50
	532100 NON-CAPITALIZED EQUIP PU	8,487.53	9,706.53
	534700 ENG TECH & COMM SUP EXP		6,176.94
	534800 CONST & MAINT SUP EXP		4,801.21
	555100 DATA PROC SOFTW LIC FEE		4,435.00
	Major Account 520000 Total	8,487.53	35,538.18
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURIT	17,592.00	57,907.80
	583300 COMPUTER EQUIP & SOFTWARE	6,965.00	8,993.40
	Major Account 580000 Total	24,557.00	66,901.20
	Fund 10000 Expenditures Total	33,044.53	102,439.38
	Program Expenditures	33,044.53	102,439.38

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 914 INFRASTRUCTURE AND MAINTENANCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526104 R & M CONT-BLDGS		15,636.00
	526106 R & M CONT-IMP BLG-ENG		121,086.48
	542500 ENG & ARCH SERVICES	8,517.06	45,314.56
	Major Account 520000 Total	8,517.06	182,037.04
	Fund 38000 Expenditures Total	8,517.06	182,037.04
	Program Expenditures	8,517.06	182,037.04

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 916 MULTIPURPOSE BLDG-WNVH

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		99.95
	Major Account 520000 Total		99.95
	Fund 10000 Expenditures Total		99.95
	Program Expenditures		99.95

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 921 UNL-INNOVATION CAMPUS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
Expenditures	580000 Capital Outlay		
	587504 CIP-ENG & ARCH SVS		42,433.60
	587505 CIP-CONTRACTOR PAYMENTS	256,918.50	1,116,965.70
	Major Account 580000 Total	256,918.50	1,159,399.30
	Fund 52510 Expenditures Total	256,918.50	1,159,399.30
	Program Expenditures	256,918.50	1,159,399.30
	Agency Revenues	2,782,896.39-	24,888,705.84-
	Agency Expenditures	17,697,696.22	162,931,975.95

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	207.29-	52,766.21-
	486500 MISCELLANEOUS ADJUSTMENT		500.00-
	Major Account 480000 Total	207.29-	53,266.21-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS	2,508.46-	2,508.46-
	Major Account 490000 Total	2,508.46-	2,508.46-
	Fund 10000 Revenues Total	2,715.75-	55,774.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	143,422.96	1,320,224.30
	511300 OVERTIME PAYMENTS	7,765.61	84,367.51
	511500 SHIFT DIFFERENTIAL PYMT	593.40	4,746.45
	512100 VACATION LEAVE EXPENSE	12,669.69	157,478.18
	512200 SICK LEAVE EXPENSE	9,942.05	77,621.88
	512300 HOLIDAY LEAVE EXPENSE	9,080.17	100,611.84
	512500 FUNERAL LEAVE EXPENSE		866.32
	515100 RETIREMENT PLANS EXPENSE	13,738.60	131,239.02
	515200 FICA EXPENSE	13,123.61	123,015.32
	515400 LIFE & ACCIDENT INS EXP	42.24	515.18
	515500 HEALTH INSURANCE EXPENSE	34,238.64	287,242.59
	516200 TUITION ASSISTANCE		2,609.07
	516300 EMPLOYEE ASSISTANCE PRO		540.50
	516500 WORKERS COMP PREMIUMS		37,257.30
	Major Account 510000 Total	244,616.97	2,328,335.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	394.81	3,208.45
	521200 COM EXPENSE - VOICE/DATA	4,940.25	220,785.05
	521300 FREIGHT EXPENSE	993.55	4,565.65
	521400 DATA PROCESSING EXPENSE	73.80	73.80
	521500 PUBLICATION & PRINT EXP	5,327.97	16,790.63
	522100 DUES & SUBSCRIPTION EXP	191.30	466,210.32
	522200 CONFERENCE REGISTRATION	1,972.10-	481.90
	522400 SUBSISTENCE		3,975.00
	523100 UTILITIES EXPENSE	14,010.25	105,605.15
	523202 ELECTRICITY	55,781.47	438,872.95
	523203 WATER	446.39	2,486.19
	523204 SEWER	321.07	1,248.93
	523205 CHILLED WATER	1,454.08	21,686.93
	523208 STEAM	4,716.43	13,536.54

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		
	524700	RENT EXP-OTHER REAL PROP	1,245.16	20,779.28
	525400	RENT EXP-COMM EQUIP		5,550.00
	526100	REP & MAINT-REAL PROPERT	1,659.53	104,446.25
	527200	REP & MAINT-MOTOR VEHICL	101.40	2,394.01
	527500	REP & MAINT-COMM EQUIP	1,554.06	244,233.48
	527800	REP & MAINT-OTHER PROPER	5,830.55	19,692.18
	531100	OFFICE SUPPLIES EXPENSE	4,849.25	36,081.51
	532100	NON-CAPITALIZED EQUIP PU	569.81	16,978.14
	533100	HOUSEHOLD & INSTIT EXP	77.98	6,900.03
	534600	ED & RECREATIONAL SUP EX		464.60
	534700	ENG TECH & COMM SUP EXP	13,808.82	60,843.85
	534800	CONST & MAINT SUP EXP	651.41	15,828.65
	534900	MISCELLANEOUS SUP EXP		14.26
	538100	VEHICLE & EQUIP SUP EXP	369.79	701.58
	539500	PURCHASING CARD SUSPENSE		600.00-
	541100	ACCTG & AUDITING SERVICES		9,156.00
	541400	HRMS ASSESSMENT		3,293.44
	541500	LEGAL SERVICES EXPENSE		9,197.50
	542200	TEMP SERV - OUTSIDE	777.22	1,491.78
	542500	ENG & ARCH SERVICES	1,250.00	5,867.00
	543500	MGT CONSULTANT SERVICES		9,750.00
	547300	INTERPRETER SERVICES	9,901.25	21,004.00
	548700	REFUSE/RECYCLING	335.84	4,165.80
	548900	WEED CONTROL		193.05
	549200	JANITORIAL/SECURITY SRVS		31,143.00
	554900	OTHER CONTRACTUAL SERVICES	120,570.00	958,232.14
	555100	DATA PROC SOFTW LIC FEE		78,922.17
	555200	SOFTWARE - NEW PURCHASES		3,549.00
	555510	SAAS SUBSCRIPTION FEES	481.23	481.23
	555540	SAAS MAINTENANCE	8,520.00	8,520.00
	556100	INSURANCE EXPENSE		36,038.97
	559100	OTHER OPERATING EXP		53.12
		Major Account 520000 Total	259,232.57	3,014,893.51
	570000	Travel Expenses		
	571100	BOARD & LODGING		10,353.13
	572100	COMMERCIAL TRANSPORTATIO		10,579.77
	573100	STATE-OWNED TRANSPORT	11,232.66	93,677.42
	574500	PERSONAL VEHICLE MILEAGE		1,336.20

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		395.95
	Major Account 570000 Total	11,232.66	116,342.47
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		471,551.26
	583300 COMPUTER EQUIP & SOFTWARE	978.08	35,219.33
	583410 SERVER EQUIP	34,323.74	34,323.74
	583710 COTS LICENSE FEES	8,487.00	8,487.00
	Major Account 580000 Total	43,788.82	549,581.33
	590000 Government Aid		
	593100 GRANTS		210,672.00
	Major Account 590000 Total		210,672.00
	Fund 10000 Expenditures Total	558,871.02	6,219,824.77
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,028.32-	5,886.27-
	483200 BUILDING & SPACE RENTAL		122,952.15-
	Major Account 480000 Total	1,028.32-	128,838.42-
	Fund 24710 Revenues Total	1,028.32-	128,838.42-
	Program Revenues	3,744.07-	184,613.09-
	Program Expenditures	558,871.02	6,219,824.77

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	9,474.01	76,806.63
	512100 VACATION LEAVE EXPENSE	27.84	5,728.60
	512200 SICK LEAVE EXPENSE	501.02	1,121.18
	512300 HOLIDAY LEAVE EXPENSE	666.73	5,962.64
	512500 FUNERAL LEAVE EXPENSE		510.79
	515100 RETIREMENT PLANS EXPENSE	798.94	6,748.93
	515200 OASDI EXPENSE	783.95	6,636.68
	515400 LIFE & ACCIDENT INS EXP	1.92	15.36
	515500 HEALTH INSURANCE EXPENSE	970.60	7,764.80
	516300 EMPLOYEE ASSISTANCE PRO		31.05
	516500 WORKERS COMP PREMIUMS		2,069.85
	Major Account 510000 Total	13,225.01	113,396.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	341.26	3,967.44
	521500 PUBLICATION & PRINT EXP	432.00	654.16
	522200 CONFERENCE REGISTRATION		650.00
	523202 ELECTRICITY	11,150.28	92,938.65
	524700 RENT EXP-OTHER REAL PROP	1,827.64	14,497.62
	531100 OFFICE SUPPLIES EXPENSE		226.78
	532100 NON-CAPITALIZED EQUIP PU		1,616.09
	534600 ED & RECREATIONAL SUP EX		900.00
	534700 ENG TECH & COMM SUP EXP	3,267.85	11,458.67
	534800 CONST & MAINT SUP EXP		355.78
	541500 LEGAL SERVICES EXPENSE		65.00
	542500 ENG & ARCH SERVICES		4,871.66
	554900 OTHER CONTRACTUAL SERVICES		393.95
	555100 DATA PROC SOFTW LIC FEE		389.00
	556100 INSURANCE EXPENSE		1,283.26
	Major Account 520000 Total	17,019.03	134,268.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,140.62
	572100 COMMERCIAL TRANSPORTATIO		43.75
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total		1,222.37
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,634.12	6,373.39
	Major Account 580000 Total	2,634.12	6,373.39
	Fund 10000 Expenditures Total	32,878.16	255,260.33

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 566 PUBLIC RADIO

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64710 PRNF TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	36.68-	311.50-
		483200 BUILDING & SPACE RENTAL		36,722.20-
		484500 REIMB NON-GOVT SOURCES	32,876.35-	250,986.02-
		Major Account 480000 Total	32,913.03-	288,019.72-
		Fund 64710 Revenues Total	32,913.03-	288,019.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,130.82	153,949.58
		511200 TEMPORARY SALARIES-WAGE	864.89	10,373.21
		511300 OVERTIME PAYMENTS	1,532.92	9,793.75
		511500 SHIFT DIFFERENTIAL PYMT	72.45	553.80
		512100 VACATION LEAVE EXPENSE	161.29	12,045.35
		512200 SICK LEAVE EXPENSE	186.56	1,607.08
		512300 HOLIDAY LEAVE EXPENSE	988.01	11,299.36
		512500 FUNERAL LEAVE EXPENSE		322.82
		515100 RETIREMENT PLANS EXPENSE	1,555.74	13,533.54
		515200 OASDI EXPENSE	1,560.80	13,650.45
		515400 LIFE & ACCIDENT INS EXP	4.80	41.28
		515500 HEALTH INSURANCE EXPENSE	6,714.46	57,691.76
		516300 EMPLOYEE ASSISTANCE PRO		81.08
		516500 WORKERS COMP PREMIUMS		2,069.85
		Major Account 510000 Total	32,772.74	287,012.91
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		820.80
		Major Account 520000 Total		820.80
		Fund 64710 Expenditures Total	32,772.74	287,833.71
		Program Revenues	32,913.03-	288,019.72-
		Program Expenditures	65,650.90	543,094.04

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 928 UNL-MULTICULTURAL CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTIONS		867.00
	527500 REP & MAINT-COMM EQUIP		30,760.74
	542500 ENG & ARCH SERVICES		2,500.00
	Major Account 520000 Total		34,127.74
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		59,836.15
	Major Account 580000 Total		59,836.15
	Fund 10000 Expenditures Total		93,963.89
	Program Expenditures		93,963.89
	Agency Revenues	36,657.10-	472,632.81-
	Agency Expenditures	624,521.92	6,856,882.70

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	386.77	7,310.01
	515100 RETIREMENT PLANS EXPENSE	30.82	583.99
	515200 FICA EXPENSE	27.11	516.15
	515400 LIFE & ACCIDENT INS EXP	.08	1.16
	515500 HEALTH INSURANCE EXPENSE	49.61	1,095.38
	Major Account 510000 Total	494.39	9,506.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		50.90
	521200 COM EXPENSE - VOICE/DATA		184.00
	521400 DATA PROCESSING EXPENSE		100.00
	521500 PUBLICATION & PRINT EXP		58.00
	522200 CONFERENCE REGISTRATION		200.00
	523100 UTILITIES EXPENSE		41.00
	524600 RENT EXPENSE-BUILDINGS		462.00
	531100 OFFICE SUPPLIES EXPENSE		35.00
	533900 FOOD EXPENSE		108.00
	541100 ACCTG & AUDITING SERVICES		377.00
	559100 OTHER OPERATING EXP		8.00
	Major Account 520000 Total		1,623.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		380.00
	572100 COMMERCIAL TRANSPORTATIO		454.50
	573100 STATE-OWNED TRANSPORT		131.38
	574500 PERSONAL VEHICLE MILEAGE		167.33
	575100 MISC TRAVEL EXPENSE		24.50
	Major Account 570000 Total		1,157.71
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	20,166.39	238,808.91
	Major Account 590000 Total	20,166.39	238,808.91
	Fund 40000 Expenditures Total	20,660.78	251,097.21
	Program Expenditures	20,660.78	251,097.21

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
10000 NEBRASKA GENERAL FUND				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		9.02-
		Major Account 490000 Total		9.02-
		Fund 10000 Revenues Total		9.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	60,545.92	473,218.34
		512100 VACATION LEAVE EXPENSE	1,447.43	40,516.73
		512200 SICK LEAVE EXPENSE	1,914.72	12,745.25
		512300 HOLIDAY LEAVE EXPENSE	6,485.74	31,544.54
		512500 FUNERAL LEAVE EXPENSE		987.50
		512800 ADMINISTRATIVE LEAVE EXP	400.92	2,651.05
		515100 RETIREMENT PLANS EXPENSE	5,622.30	44,877.78
		515200 FICA EXPENSE	5,132.08	37,600.40
		515400 LIFE & ACCIDENT INS EXP	11.07	87.55
		515500 HEALTH INSURANCE EXPENSE	7,570.86	60,988.67
		516200 TUITION ASSISTANCE		4,413.00
		516300 EMPLOYEE ASSISTANCE PRO		149.50
		516500 WORKERS COMP PREMIUMS		8,268.00
		Major Account 510000 Total	89,131.04	718,048.31
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	84.18	941.23
		521200 COM EXPENSE - VOICE/DATA		7,674.47
		521400 DATA PROCESSING EXPENSE	1,604.35	7,429.10
		521500 PUBLICATION & PRINT EXP	1,260.31	6,494.81
		521900 AWARDS EXPENSE		371.05
		522100 DUES & SUBSCRIPTION EXP	130.00	116,204.95
		522200 CONFERENCE REGISTRATION	5.00-	1,449.50
		523100 UTILITIES EXPENSE		1,510.53
		523202 ELECTRICITY	150.44	150.44
		524600 RENT EXPENSE-BUILDINGS	3,852.60	30,908.80
		525200 RENT EXP-DATA PROC EQUIP		332.70
		525500 RENT EXP-OTHER PERS PROP		80.00
		527100 REP & MAINT-OFFICE EQUIP		4,711.00
		531100 OFFICE SUPPLIES EXPENSE	58.23	1,297.39
		533900 FOOD EXPENSE		2,254.51
		534600 ED & RECREATIONAL SUP EX		309.99
		541100 ACCTG & AUDITING SERVICES		4,068.00
		541200 Purchase Assessment		224.00
		541400 HRMS ASSESSMENT		728.64

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		
		554900 OTHER CONTRACTUAL SERVICES		1,000.00
		555200 SOFTWARE - NEW PURCHASES		55.20
		556100 INSURANCE EXPENSE		144.25
		559100 OTHER OPERATING EXP	33.66	285.19
		Major Account 520000 Total	7,168.77	188,625.75
		570000 Travel Expenses		
		571100 BOARD & LODGING		4,014.15
		571101 Comm. Bd. & Lodging	396.00	1,863.82
		572100 COMMERCIAL TRANSPORTATIO		2.65-
		573100 STATE-OWNED TRANSPORT	69.36	1,886.69
		574500 PERSONAL VEHICLE MILEAGE	16.20	1,069.54
		574501 Comm. Mileage		4,072.19
		575100 MISC TRAVEL EXPENSE		200.50
		575101 Comm. Misc. Travel		104.00
		Major Account 570000 Total	481.56	13,208.24
		Fund 10000 Expenditures Total	96,781.37	919,882.30
24810 NCCPSE ADMIN CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	600.00-	10,450.00-
		Major Account 470000 Total	600.00-	10,450.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	157.12-	886.81-
		Major Account 480000 Total	157.12-	886.81-
		Fund 24810 Revenues Total	757.12-	11,336.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	275.29	2,202.32
		515100 RETIREMENT PLANS EXPENSE	22.02	176.16
		515200 FICA EXPENSE	19.50	156.00
		515400 LIFE & ACCIDENT INS EXP	.04	.32
		515500 HEALTH INSURANCE EXPENSE	43.31	346.48
		Major Account 510000 Total	360.16	2,881.28
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	4.86	4.86
		Major Account 570000 Total	4.86	4.86
		Fund 24810 Expenditures Total	365.02	2,886.14
44810 TITLE I				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	27.26-	162.60-

Agency Number 048 POST SEC EDUC COMM
Program Number 640 POST SEC ED

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
44810 TITLE I				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	27.26-	162.60-
		Fund 44810 Revenues Total	27.26-	162.60-
64810 NCCPSE TRUST FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		10,639.52-
		Major Account 460000 Total		10,639.52-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	24.12-	171.17-
		Major Account 480000 Total	24.12-	171.17-
		Fund 64810 Revenues Total	24.12-	10,810.69-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		13,150.00
		Major Account 520000 Total		13,150.00
		Fund 64810 Expenditures Total		13,150.00
64811 MILITARY CREDIT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	45.68-	186.85-
		484600 OP GRANTS NON-GOVT SOURC		10,000.00-
		Major Account 480000 Total	45.68-	10,186.85-
		Fund 64811 Revenues Total	45.68-	10,186.85-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		351.59
		531100 OFFICE SUPPLIES EXPENSE		98.74
		533900 FOOD EXPENSE		572.70
		Major Account 520000 Total		1,023.03
		570000 Travel Expenses		
		571100 BOARD & LODGING		116.32
		571101 Comm. Bd. & Lodging		178.00
		573100 STATE-OWNED TRANSPORT		127.83
		Major Account 570000 Total		422.15
		Fund 64811 Expenditures Total		1,445.18
64820 SUN-MART SCHOLARSHIP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8.99-	53.64-
		Major Account 480000 Total	8.99-	53.64-
		Fund 64820 Revenues Total	8.99-	53.64-
		Program Revenues	863.17-	32,559.61-
		Program Expenditures	97,146.39	937,363.62

Agency Number 048 POST SEC EDUC COMM
Program Number 650 COLLEGE ACCESS CHALLENGE GRANT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,594.33	24,059.38
	511700 EMPLOYEE BONUSES		3,500.00
	512100 VACATION LEAVE EXPENSE		2,965.37
	512200 SICK LEAVE EXPENSE		380.00
	512300 HOLIDAY LEAVE EXPENSE		1,845.72
	512400 MILITARY LEAVE EXPENSE		217.14
	515100 RETIREMENT PLANS EXPENSE	207.55	2,357.42
	515200 FICA EXPENSE	181.37	2,066.76
	515400 LIFE & ACCIDENT INS EXP	.56	6.12
	515500 HEALTH INSURANCE EXPENSE	623.31	6,837.74
	Major Account 510000 Total	3,607.12	44,235.65
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		607.11
	521400 DATA PROCESSING EXPENSE	93.00	372.00
	541100 ACCTG & AUDITING SERVICES		332.00
	559100 OTHER OPERATING EXP	25.00	150.00
	Major Account 520000 Total	118.00	1,461.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		92.20
	573100 STATE-OWNED TRANSPORT		45.33
	574500 PERSONAL VEHICLE MILEAGE		7.18
	Major Account 570000 Total		144.71
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	50,338.94	493,525.62
	599100 OTHER GOVERNMENT AID	2,000.00-	223,155.37
	Major Account 590000 Total	48,338.94	716,680.99
	Fund 40000 Expenditures Total	52,064.06	762,522.46
	Program Expenditures	52,064.06	762,522.46

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		5,141,727.00
		Major Account 590000 Total		5,141,727.00
		Fund 10000 Expenditures Total		5,141,727.00
24820 NEBR SCHOLARSHIP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	28,075.22-	168,295.18-
		Major Account 480000 Total	28,075.22-	168,295.18-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		4,129,056.00-
		Major Account 490000 Total		4,129,056.00-
		Fund 24820 Revenues Total	28,075.22-	4,297,351.18-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		5,394,305.73
		Major Account 590000 Total		5,394,305.73
		Fund 24820 Expenditures Total		5,394,305.73
		Program Revenues	28,075.22-	4,297,351.18-
		Program Expenditures		10,536,032.73

Agency Number 048 POST SEC EDUC COMM
Program Number 691 ACCESS COLLEGE EARLY SCH PRG

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	191,550.29	408,700.61
	Major Account 590000 Total	191,550.29	408,700.61
	Fund 10000 Expenditures Total	191,550.29	408,700.61
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	594.63	50,329.58
	Major Account 590000 Total	594.63	50,329.58
	Fund 40000 Expenditures Total	594.63	50,329.58
	Program Expenditures	192,144.92	459,030.19

Agency Number 048 POST SEC EDUC COMM
Program Number 693 ORAL HEALTH TRAINING AND SVC

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24830 ORAL HEALTH TRAINING & SERVICE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19,731.93-	99,077.79-
	Major Account 480000 Total	19,731.93-	99,077.79-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		8,000,000.00-
	Major Account 490000 Total		8,000,000.00-
	Fund 24830 Revenues Total	19,731.93-	8,099,077.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,437.60	4,776.65
	515100 RETIREMENT PLANS EXPENSE	114.03	379.30
	515200 FICA EXPENSE	102.69	311.26
	515400 LIFE & ACCIDENT INS EXP	.25	.85
	515500 HEALTH INSURANCE EXPENSE	251.15	858.59
	Major Account 510000 Total	1,905.72	6,326.65
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		98.00
	522200 CONFERENCE REGISTRATION		194.50
	Major Account 520000 Total		292.50
	Fund 24830 Expenditures Total	1,905.72	6,619.15
	Program Revenues	19,731.93-	8,099,077.79-
	Program Expenditures	1,905.72	6,619.15
	Agency Revenues	48,670.32-	12,428,988.58-
	Agency Expenditures	363,921.87	12,952,665.36

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
76552 COLLEGE IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	170,963.51	170,963.51
	Major Account 480000 Total	170,963.51	170,963.51
	Fund 76552 Revenues Total	170,963.51	170,963.51
	Program Revenues	170,963.51	170,963.51

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	46.65-	325.57-
		Major Account 480000 Total	46.65-	325.57-
		Fund 10000 Revenues Total	46.65-	325.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	110,417.79	857,852.57
		511900 SUPPLEMENTAL	437.50	3,385.00
		515100 RETIREMENT PLANS EXPENSE	8,833.42	68,628.18
		515200 FICA EXPENSE	8,123.78	54,832.01
		515400 LIFE & ACCIDENT INS EXP	323.38	2,643.71
		515500 HEALTH INSURANCE EXPENSE	10,960.80	87,309.54
		516300 EMPLOYEE ASSISTANCE PRO		317.85
		516500 WORKERS COMP PREMIUMS		9,582.00
		Major Account 510000 Total	139,096.67	1,084,550.86
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,722.97-	1,912.59
		521200 COM EXPENSE - VOICE/DATA	1,602.18	12,373.54
		521500 PUBLICATION & PRINT EXP	904.79	8,040.10
		522100 DUES & SUBSCRIPTION EXP	7,155.00	16,393.30
		522200 CONFERENCE REGISTRATION		5,460.50
		522600 JOB APPLICANT EXPENSE		554.36
		524600 RENT EXPENSE-BUILDINGS	5,195.00	40,820.00
		524700 RENT EXP-OTHER REAL PROP		732.00
		525500 RENT EXP-OTHER PERS PROP		269.72
		531100 OFFICE SUPPLIES EXPENSE	577.76	4,238.85
		533900 FOOD EXPENSE		1,150.40
		541100 ACCTG & AUDITING SERVICES		851.22
		541500 LEGAL SERVICES EXPENSE	90.00	90.00
		549200 JANITORIAL/SECURITY SRVS	220.00	1,540.00
		554900 OTHER CONTRACTUAL SERVICES		21,156.10
		556100 INSURANCE EXPENSE		10.00
		559100 OTHER OPERATING EXP	275.82	1,419.41-
		Major Account 520000 Total	14,297.58	114,173.27
		570000 Travel Expenses		
		571100 BOARD & LODGING	801.96	15,805.77
		571600 MEALS-NOT TRAVEL STATUS		126.97
		572100 COMMERCIAL TRANSPORTATIO	407.00-	5,181.51
		573100 STATE-OWNED TRANSPORT	50.57	7,805.85
		574500 PERSONAL VEHICLE MILEAGE	455.76	16,685.07

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		
		575100 MISC TRAVEL EXPENSE	98.00	957.60
		Major Account 570000 Total	999.29	46,562.77
		Fund 10000 Expenditures Total	154,393.54	1,245,286.90
25070 BOARD OF TRUSTEES CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	731.71-	4,953.81-
		Major Account 480000 Total	731.71-	4,953.81-
		Fund 25070 Revenues Total	731.71-	4,953.81-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		59,060.11
		Major Account 520000 Total		59,060.11
		Fund 25070 Expenditures Total		59,060.11
64960 DAVIS SCHOLARSHIP TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	866.94-	5,188.36-
		Major Account 480000 Total	866.94-	5,188.36-
		Fund 64960 Revenues Total	866.94-	5,188.36-
	Expenditures	520000 Operating Expenses		
		521900 AWARDS EXPENSE		3,000.00
		Major Account 520000 Total		3,000.00
		Fund 64960 Expenditures Total		3,000.00
		Program Revenues	1,645.30-	10,467.74-
		Program Expenditures	154,393.54	1,307,347.01

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 649 ENDOWMENT FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65010 STATE COLLEGE ENDOWMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,246.30-	8,667.79-
		484900 OTHER PRIVATE SOURCES		10,973.00-
		Major Account 480000 Total	1,246.30-	19,640.79-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		2,391.71-
		Major Account 490000 Total		2,391.71-
		Fund 65010 Revenues Total	1,246.30-	22,032.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,192.50	9,540.00
		511900 SUPPLEMENTAL	12.50	100.00
		515100 RETIREMENT PLANS EXPENSE	95.40	763.20
		515200 FICA EXPENSE	84.33	670.91
		515400 LIFE & ACCIDENT INS EXP	4.39	36.53
		515500 HEALTH INSURANCE EXPENSE	310.32	2,476.78
		Major Account 510000 Total	1,699.44	13,587.42
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		250.00
		554900 OTHER CONTRACTUAL SERVICES	244,936.12-	13,194.42
		556100 INSURANCE EXPENSE		152.19-
		Major Account 520000 Total	244,936.12-	13,292.23
		Fund 65010 Expenditures Total	243,236.68-	26,879.65
		Program Revenues	1,246.30-	22,032.50-
		Program Expenditures	243,236.68-	26,879.65

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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	30.00-	180.21-
		Major Account 480000 Total	30.00-	180.21-
		Fund 65070 Revenues Total	30.00-	180.21-
	Expenditures	520000 Operating Expenses		
		521900 AWARDS EXPENSE		17.00
		531100 OFFICE SUPPLIES EXPENSE		198.00
		Major Account 520000 Total		215.00
		Fund 65070 Expenditures Total		215.00
		Program Revenues	30.00-	180.21-
		Program Expenditures		215.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 801 INSTRUCTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	133,038.54	3,972,365.99
		511200 TEMPORARY SALARIES-WAGE	66,380.84	500,433.86
		511900 SUPPLEMENTAL	100.00	950.00
		515100 RETIREMENT PLANS EXPENSE	40,584.11	339,455.86
		515200 FICA EXPENSE	42,599.37	349,871.38
		515400 LIFE & ACCIDENT INS EXP	1,757.24	16,509.54
		515500 HEALTH INSURANCE EXPENSE	72,448.25	582,769.73
		Major Account 510000 Total	356,908.35	5,762,356.36
		Fund 10000 Expenditures Total	356,908.35	5,762,356.36
25010 CHADRON CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN		1,848.00-
		Major Account 460000 Total		1,848.00-
		470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	7,050.00	15,781.00
		471110 RESIDENT TUITION	17,901.27-	2,858,002.63-
		471111 NON-RESIDENT TUITION	40,312.50-	2,635,702.25-
		471112 OFF CAMPUS TUITION	3,653.75-	152,998.50-
		471113 ON-LINE TUITION	201,035.04-	5,174,982.59-
		471140 OTHER STUDENT FEES	12,679.12-	336,554.87-
		471170 TUITION WAIVER-CONTRA	352,257.52	2,675,417.58
		474100 GENERAL BUSINESS FEES	400.00	400.00-
		Major Account 470000 Total	84,125.84	8,467,442.26-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		5,375.15
		485100 FINES FORFEITS & PENALTI	613.19	51,068.65
		Major Account 480000 Total	613.19	56,443.80
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		4,515.15-
		493200 OPERATING TRANSFERS OUT		4,515.15
		Major Account 490000 Total		
		Fund 25010 Revenues Total	84,739.03	8,412,846.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	400,000.00	400,000.00
		515200 FICA EXPENSE	.02	.02
		Major Account 510000 Total	400,000.02	400,000.02
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,169.01	3,931.45

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	3,227.32	20,097.86
	521300 FREIGHT EXPENSE		314.79
	521500 PUBLICATION & PRINT EXP		828.70
	521700 1099 ROYALTY PAYMENTS		1,931.59
	522100 DUES & SUBSCRIPTION EXP	2,316.00	11,909.94
	522200 CONFERENCE REGISTRATION	3,633.31	32,167.26
	522600 JOB APPLICANT EXPENSE		20.00
	524600 RENT EXPENSE-BUILDINGS		152.50
	524700 RENT EXP-OTHER REAL PROP		2,300.00
	526100 REP & MAINT-REAL PROPERT	4,700.00	8,120.00
	527200 REP & MAINT-MOTOR VEHICL		636.47
	527500 REP & MAINT-COMM EQUIP	795.08	1,627.08
	527600 REP & MAINT-HOUSE/INST E		164.88
	527800 REP & MAINT-OTHER PROPER	272.15	8,567.80
	531100 OFFICE SUPPLIES EXPENSE	6,675.35	29,395.74
	532100 NON-CAPITALIZED EQUIP PU	1,348.21	16,656.11
	533900 FOOD EXPENSE	541.54	635.34
	534600 ED & RECREATIONAL SUP EX	13,754.46	129,636.41
	534800 CONST & MAINT SUP EXP	209.77	2,583.23
	537100 LABORATORY SUP EXP	2,210.18	10,150.63
	538100 VEHICLE & EQUIP SUP EXP		31.34
	549500 HAZARDOUS WASTE DISPOSAL	806.06	5,642.42
	554900 OTHER CONTRACTUAL SERVICES	3,000.00	64,876.26
	555100 DATA PROC SOFTW LIC FEE	334.50	107,038.47
	Major Account 520000 Total	44,992.94	459,416.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,928.86	36,681.22
	572100 COMMERCIAL TRANSPORTATIO	10,718.47	25,393.94
	573100 STATE-OWNED TRANSPORT	5,502.74	22,813.37
	574500 PERSONAL VEHICLE MILEAGE	2,032.92	7,529.66
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,731.00-
	575100 MISC TRAVEL EXPENSE	40.00	1,241.21
	Major Account 570000 Total	20,222.99	91,928.40
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,245.21	21,596.10
	Major Account 590000 Total	9,245.21	21,596.10
	Fund 25010 Expenditures Total	474,461.16	972,940.79
	Program Revenues	84,739.03	8,412,846.46-

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		
	Program Expenditures	831,369.51	6,735,297.15

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	1,600.00	5,006.50
		515200 FICA EXPENSE		29.22
		Major Account 510000 Total	1,600.00	5,035.72
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		1,402.99
		534600 ED & RECREATIONAL SUP EX	300.00	138.60-
		555100 DATA PROC SOFTW LIC FEE		2,219.60
		Major Account 520000 Total	300.00	3,483.99
		Fund 25010 Expenditures Total	1,900.00	8,519.71
49000 CHADRON CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		16,735.19-
		461300 PASS-THROUGH FEDERAL GRA		3,820.02-
		461500 OP GRANTS - STATE AGENCI		3,750.00-
		Major Account 460000 Total		24,305.21-
		Fund 49000 Revenues Total		24,305.21-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		13,247.58
		511200 TEMPORARY SALARIES-WAGE	544.50	8,332.71
		515100 RETIREMENT PLANS EXPENSE		1,034.28
		515200 FICA EXPENSE		1,261.07
		515400 LIFE & ACCIDENT INS EXP		40.58
		515500 HEALTH INSURANCE EXPENSE		389.43
		Major Account 510000 Total	544.50	24,305.65
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		107.43
		534600 ED & RECREATIONAL SUP EX	93.58	1,711.73
		534900 MISCELLANEOUS SUP EXP		515.84
		537100 LABORATORY SUP EXP	410.21	4,540.81
		Major Account 520000 Total	503.79	6,875.81
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		1,341.60
		Major Account 570000 Total		1,341.60
		Fund 49000 Expenditures Total	1,048.29	32,523.06
65050 CSC STUDENT ACTIVITY				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		10,148.85-
		Major Account 460000 Total		10,148.85-

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Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 802 ORGANIZED RESEARC

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65050 CSC STUDENT ACTIVITY			
Revenues	460000 Intergovernmental Revenues		
	Fund 65050 Revenues Total		10,148.85-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		1,640.64
	515200 FICA EXPENSE		74.11
	Major Account 510000 Total		1,714.75
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	24.52	1,033.10
	Major Account 520000 Total	24.52	1,033.10
	Fund 65050 Expenditures Total	24.52	2,747.85
	Program Revenues		34,454.06-
	Program Expenditures	2,972.81	43,790.62

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	3,092.33-	40,734.66
		511200 TEMPORARY SALARIES-WAGE	1,495.00	15,546.50
		511300 OVERTIME PAYMENTS		12.00
		511900 SUPPLEMENTAL	50.00	400.00
		515100 RETIREMENT PLANS EXPENSE	552.61	4,218.75
		515200 FICA EXPENSE	487.11	3,820.39
		515400 LIFE & ACCIDENT INS EXP	28.55	237.34
		515500 HEALTH INSURANCE EXPENSE	1,506.27	12,022.61
		Major Account 510000 Total	1,027.21	76,992.25
		Fund 10000 Expenditures Total	1,027.21	76,992.25
25010 CHADRON CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	1.83	884.20
		Major Account 450000 Total	1.83	884.20
		460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN		500.00-
		Major Account 460000 Total		500.00-
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	2,430.77-	100,710.60-
		471179 OTHER SERVICES	3,765.81	121,692.15-
		474100 GENERAL BUSINESS FEES		5,931.60-
		Major Account 470000 Total	1,335.04	228,334.35-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		119,235.82-
		486300 CLEARING ACCOUNT	320,115.08	324,006.71
		Major Account 480000 Total	320,115.08	204,770.89
		Fund 25010 Revenues Total	321,451.95	23,179.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	39,567.42	207,321.88
		511200 TEMPORARY SALARIES-WAGE	5,722.12	33,991.83
		515100 RETIREMENT PLANS EXPENSE	1,968.96	12,526.31
		515200 FICA EXPENSE	2,397.06	15,483.32
		515400 LIFE & ACCIDENT INS EXP	107.82	755.64
		515500 HEALTH INSURANCE EXPENSE	5,174.02	42,099.01
		Major Account 510000 Total	54,937.40	312,177.99
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,562.54	3,098.14
		521200 COM EXPENSE - VOICE/DATA	165.20	1,010.61

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 803 PUBLIC SERVICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	978.21	1,232.99
	521500 PUBLICATION & PRINT EXP		7,341.16
	521700 1099 ROYALTY PAYMENTS		50.00
	522100 DUES & SUBSCRIPTION EXP	30.00	395.00
	522200 CONFERENCE REGISTRATION		593.00
	524700 RENT EXP-OTHER REAL PROP		1,275.00
	527600 REP & MAINT-HOUSE/INST E	2,995.00	2,995.00
	531100 OFFICE SUPPLIES EXPENSE	488.40	4,958.64
	533900 FOOD EXPENSE	2,069.55	11,454.52
	534600 ED & RECREATIONAL SUP EX	461.46	6,029.86
	534800 CONST & MAINT SUP EXP	19.67	169.35
	534900 MISCELLANEOUS SUP EXP	2,259.53	6,068.94
	554900 OTHER CONTRACTUAL SERVICES	6,000.00	69,232.72
	555100 DATA PROC SOFTW LIC FEE		432.00
	556100 INSURANCE EXPENSE		185.25
	Major Account 520000 Total	18,029.56	116,522.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	178.00	1,820.58
	573100 STATE-OWNED TRANSPORT		536.91
	Major Account 570000 Total	178.00	2,357.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	82.35	182.37
	Major Account 590000 Total	82.35	182.37
	Fund 25010 Expenditures Total	73,227.31	431,240.03
49000 CHADRON CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	11,060.83-	15,364.50-
	Major Account 460000 Total	11,060.83-	15,364.50-
	Fund 49000 Revenues Total	11,060.83-	15,364.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,150.08	13,450.64
	511200 TEMPORARY SALARIES-WAGE	800.00	5,638.66
	515100 RETIREMENT PLANS EXPENSE	100.00	500.00
	515200 FICA EXPENSE	162.84	1,021.14
	515400 LIFE & ACCIDENT INS EXP	3.56	21.35
	515500 HEALTH INSURANCE EXPENSE	117.56	550.91
	Major Account 510000 Total	3,334.04	21,182.70
	520000 Operating Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 803 PUBLIC SERVICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49000 CHADRON CLG-FED FD			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.16
	521200 COM EXPENSE - VOICE/DATA	31.30	146.70
	521500 PUBLICATION & PRINT EXP		30.00
	522100 DUES & SUBSCRIPTION EXP	140.00	277.00
	531100 OFFICE SUPPLIES EXPENSE		1,571.79
	534600 ED & RECREATIONAL SUP EX		109.85
	Major Account 520000 Total	171.30	2,138.50
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		41.60
	Major Account 570000 Total		41.60
	Fund 49000 Expenditures Total	3,505.34	23,362.80
	Program Revenues	310,391.12	38,543.76-
	Program Expenditures	77,759.86	531,595.08

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	210,862.88	1,333,617.67
		511200 TEMPORARY SALARIES-WAGE	8,030.19	56,382.74
		511900 SUPPLEMENTAL	100.00	750.00
		515100 RETIREMENT PLANS EXPENSE	11,134.22	90,117.59
		515200 FICA EXPENSE	11,761.16	94,348.08
		515400 LIFE & ACCIDENT INS EXP	613.80	5,079.85
		515500 HEALTH INSURANCE EXPENSE	28,907.94	231,040.69
		Major Account 510000 Total	271,410.19	1,811,336.62
		Fund 10000 Expenditures Total	271,410.19	1,811,336.62
25010 CHADRON CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	11,952.50-	535,846.00-
		Major Account 470000 Total	11,952.50-	535,846.00-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	112.20-	694.45
		Major Account 480000 Total	112.20-	694.45
		Fund 25010 Revenues Total	12,064.70-	535,151.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	40,734.29-	24,125.68
		511200 TEMPORARY SALARIES-WAGE	334.00	668.00
		515100 RETIREMENT PLANS EXPENSE	767.98	5,983.52
		515200 FICA EXPENSE	687.56	5,373.46
		515400 LIFE & ACCIDENT INS EXP	33.62	272.77
		515500 HEALTH INSURANCE EXPENSE	1,760.61	13,449.07
		Major Account 510000 Total	37,150.52-	49,872.50
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	460.53	993.99
		521200 COM EXPENSE - VOICE/DATA	3,880.13	42,062.76
		521300 FREIGHT EXPENSE	60.15	60.15
		521400 DATA PROCESSING EXPENSE	1,243.84	10,281.47
		521700 1099 ROYALTY PAYMENTS		54.00
		522100 DUES & SUBSCRIPTION EXP	228.81	4,132.06
		522200 CONFERENCE REGISTRATION	1,392.10	17,452.60
		522600 JOB APPLICANT EXPENSE		10.00
		527200 REP & MAINT-MOTOR VEHICL		69.22
		527500 REP & MAINT-COMM EQUIP	2,222.07	24,230.41
		527600 REP & MAINT-HOUSE/INST E		675.00
		531100 OFFICE SUPPLIES EXPENSE	3,300.10	22,969.51

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		
	532100 NON-CAPITALIZED EQUIP PU	107,658.85	357,817.42
	533100 HOUSEHOLD & INSTIT EXP	397.48	417.57
	533900 FOOD EXPENSE	238.90	238.90
	534600 ED & RECREATIONAL SUP EX	2,250.20	21,282.97
	534800 CONST & MAINT SUP EXP	314.67	575.81
	537100 LABORATORY SUP EXP		410.21-
	538100 VEHICLE & EQUIP SUP EXP		47.26
	554900 OTHER CONTRACTUAL SERVICES	80,408.32	129,948.82
	555100 DATA PROC SOFTW LIC FEE	182.22	148,806.10
	Major Account 520000 Total	204,238.37	781,715.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	605.34	9,051.78
	572100 COMMERCIAL TRANSPORTATIO	878.10	8,196.02
	573100 STATE-OWNED TRANSPORT		969.59
	574500 PERSONAL VEHICLE MILEAGE	696.23	2,447.94
	575100 MISC TRAVEL EXPENSE	34.50	190.75
	Major Account 570000 Total	2,214.17	20,856.08
	580000 Capital Outlay		
	588004 EQUIPMENT		46,982.79
	Major Account 580000 Total		46,982.79
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	406.35	909.50
	Major Account 590000 Total	406.35	909.50
	Fund 25010 Expenditures Total	169,708.37	900,336.68
	Program Revenues	12,064.70-	535,151.55-
	Program Expenditures	441,118.56	2,711,673.30

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	87,435.53	1,044,971.07
		511200 TEMPORARY SALARIES-WAGE	18,556.06	109,359.94
		511300 OVERTIME PAYMENTS	139.50	6,190.34
		511900 SUPPLEMENTAL	775.00	6,300.00
		515100 RETIREMENT PLANS EXPENSE	10,272.26	81,304.29
		515200 FICA EXPENSE	10,317.66	82,919.75
		515400 LIFE & ACCIDENT INS EXP	519.47	4,223.85
		515500 HEALTH INSURANCE EXPENSE	25,401.43	192,047.64
		Major Account 510000 Total	153,416.91	1,527,316.88
		Fund 10000 Expenditures Total	153,416.91	1,527,316.88
25010 CHADRON CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	773.71	5,952.78
		Major Account 450000 Total	773.71	5,952.78
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	14,596.49-	404,908.71-
		471179 OTHER SERVICES	15,704.55-	361,007.86-
		472100 SALE OF SUP & MAT	1,815.00-	5,510.00-
		474100 GENERAL BUSINESS FEES		6,051.36-
		Major Account 470000 Total	32,116.04-	777,477.93-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED DONATIONS-ALU	10,900.00-	10,900.00-
		484500 REIMB NON-GOVT SOURCES	3,157.02-	7,737.51-
		484900 OTHER PRIVATE SOURCES	3,367.00-	3,367.00-
		485100 FINES FORFEITS & PENALTI		532.87
		Major Account 480000 Total	17,424.02-	21,471.64-
		Fund 25010 Revenues Total	48,766.35-	792,996.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	51,776.88	132,051.43
		511200 TEMPORARY SALARIES-WAGE	30,581.38	164,912.76
		511300 OVERTIME PAYMENTS	2,998.50	31,466.92
		511900 SUPPLEMENTAL	100.00	800.00
		515100 RETIREMENT PLANS EXPENSE	92.15	6,449.90
		515200 FICA EXPENSE	1,188.25	12,015.16
		515400 LIFE & ACCIDENT INS EXP	6.39	253.77
		515500 HEALTH INSURANCE EXPENSE	168.66	3,880.15
		Major Account 510000 Total	86,912.21	351,830.09
		520000 Operating Expenses		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,140.52	6,730.82
	521200 COM EXPENSE - VOICE/DATA	1,474.29	9,568.28-
	521300 FREIGHT EXPENSE	199.99	707.78
	521500 PUBLICATION & PRINT EXP	150.00	5,425.92
	521900 AWARDS EXPENSE	998.85	998.85
	522100 DUES & SUBSCRIPTION EXP	1,630.48	34,727.04
	522200 CONFERENCE REGISTRATION	969.75-	19,948.12
	522600 JOB APPLICANT EXPENSE		199.40
	524700 RENT EXP-OTHER REAL PROP		3,525.00
	525500 RENT EXP-OTHER PERS PROP		710.14
	526100 REP & MAINT-REAL PROPERT	9,238.33	18,164.77
	527100 REP & MAINT-OFFICE EQUIP		1,711.00
	527200 REP & MAINT-MOTOR VEHICL		42.85
	527800 REP & MAINT-OTHER PROPER		337.50
	531100 OFFICE SUPPLIES EXPENSE	10,299.11	41,890.15
	532100 NON-CAPITALIZED EQUIP PU		2,817.61
	533100 HOUSEHOLD & INSTIT EXP	153.26	2,839.75
	533900 FOOD EXPENSE	28,847.54	35,071.57
	534600 ED & RECREATIONAL SUP EX	17,256.83	389,588.09
	534800 CONST & MAINT SUP EXP	89.49	4,320.54
	535100 MEDICAL SUPPLIES	77.81	5,948.65
	538100 VEHICLE & EQUIP SUP EXP		258.00
	544300 PSYCHOLOGICAL SERVICES	3,210.00	22,145.00
	546900 OTHER MEDICAL SERVICES	2,112.00	13,758.75
	548700 REFUSE/RECYCLING		46.40
	549100 LAUNDRY SERVICES	3,459.70	25,263.25
	549200 JANITORIAL/SECURITY SRVS		3,391.21
	554900 OTHER CONTRACTUAL SERVICES	10,645.15-	71,170.10
	555100 DATA PROC SOFTW LIC FEE	240.00-	4,856.95
	556100 INSURANCE EXPENSE		7,786.00
	559100 OTHER OPERATING EXP		360.00
	Major Account 520000 Total	69,483.30	715,172.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	37,620.22	156,192.97
	571900 MEALS-ONE DAY TRAVEL		24.17
	572100 COMMERCIAL TRANSPORTATIO	12,260.66	134,227.42
	573100 STATE-OWNED TRANSPORT	9,168.64	21,975.39
	574500 PERSONAL VEHICLE MILEAGE	634.14	7,986.86

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP	415.00	2,309.00
	575100 MISC TRAVEL EXPENSE	41.81	1,848.40
	Major Account 570000 Total	60,140.47	324,564.21
	580000 Capital Outlay		
	588004 EQUIPMENT		22,558.08
	Major Account 580000 Total		22,558.08
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,205.00	4,961.25
	599100 OTHER GOVERNMENT AID	258.83	573.22
	Major Account 590000 Total	1,463.83	5,534.47
	Fund 25010 Expenditures Total	217,999.81	1,419,659.78
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,879.97	179,237.32
	511200 TEMPORARY SALARIES-WAGE	1,540.00	18,399.00
	511900 SUPPLEMENTAL	100.00	825.00
	515100 RETIREMENT PLANS EXPENSE	1,090.52	9,011.94
	515200 FICA EXPENSE	1,696.27	14,454.27
	515400 LIFE & ACCIDENT INS EXP	64.55	524.58
	515500 HEALTH INSURANCE EXPENSE	2,089.85	15,977.36
	Major Account 510000 Total	28,461.16	238,429.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	64.62	108.42
	521200 COM EXPENSE - VOICE/DATA	109.80	680.10
	521700 1099 ROYALTY PAYMENTS		500.00
	522100 DUES & SUBSCRIPTION EXP	80.00	1,678.00
	522200 CONFERENCE REGISTRATION		500.00
	531100 OFFICE SUPPLIES EXPENSE	158.55	954.72
	532100 NON-CAPITALIZED EQUIP PU		5,367.72
	533100 HOUSEHOLD & INSTIT EXP		394.10
	534600 ED & RECREATIONAL SUP EX	1,009.00	21,761.81
	539100 INDIRECT COST ALLOWANCE	9,527.89	23,333.35
	547100 EDUCATIONAL SERVICES	645.00	4,612.50
	554900 OTHER CONTRACTUAL SERVICES		385.00
	Major Account 520000 Total	11,594.86	60,275.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	11.00	7,051.04
	572100 COMMERCIAL TRANSPORTATIO	202.10	3,022.67

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				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	150.86	3,095.05
		574500 PERSONAL VEHICLE MILEAGE	118.80	1,512.60
		575100 MISC TRAVEL EXPENSE		329.00
		Major Account 570000 Total	482.76	15,010.36
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		2,167.92
		599100 OTHER GOVERNMENT AID	12,500.00	17,500.00
		Major Account 590000 Total	12,500.00	19,667.92
		Fund 40000 Expenditures Total	53,038.78	333,383.47
65050 CSC STUDENT ACTIVITY				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	8,508.36-	339,345.86-
		471140 OTHER STUDENT FEES	308.69-	22,894.99-
		471179 OTHER SERVICES		98.50
		Major Account 470000 Total	8,817.05-	362,142.35-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,099.14-	8,133.33-
		484900 OTHER PRIVATE SOURCES		50.02-
		485100 FINES FORFEITS & PENALTI		887.21
		Major Account 480000 Total	1,099.14-	7,296.14-
		Fund 65050 Revenues Total	9,916.19-	369,438.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		250.00
		511200 TEMPORARY SALARIES-WAGE		350.00
		Major Account 510000 Total		600.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		5.58
		521200 COM EXPENSE - VOICE/DATA	50.90	328.80
		521500 PUBLICATION & PRINT EXP	844.45	12,192.63
		522100 DUES & SUBSCRIPTION EXP		3,873.00
		522200 CONFERENCE REGISTRATION	240.00	240.00
		524600 RENT EXPENSE-BUILDINGS	520.00	835.00
		525500 RENT EXP-OTHER PERS PROP		1,250.00
		526100 REP & MAINT-REAL PROPERT		812.25
		527800 REP & MAINT-OTHER PROPER		2,521.42
		531100 OFFICE SUPPLIES EXPENSE	375.45	3,285.56
		532100 NON-CAPITALIZED EQUIP PU		579.00
		533900 FOOD EXPENSE		50.98

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65050 CSC STUDENT ACTIVITY			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		775.56
	534600 ED & RECREATIONAL SUP EX	11,505.27	87,583.05
	534800 CONST & MAINT SUP EXP		25.39
	542500 ENG & ARCH SERVICES		20,000.00
	554900 OTHER CONTRACTUAL SERVICES	6,700.00	54,130.00
	Major Account 520000 Total	20,236.07	188,488.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	279.96	2,387.54
	573100 STATE-OWNED TRANSPORT		336.10
	574500 PERSONAL VEHICLE MILEAGE		437.75
	Major Account 570000 Total	279.96	3,161.39
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	274.41	607.35
	Major Account 590000 Total	274.41	607.35
	Fund 65050 Expenditures Total	20,790.44	192,856.96
	Program Revenues	58,682.54-	1,162,435.28-
	Program Expenditures	445,245.94	3,473,217.09

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	3,354.49-	1,410,940.74
		511200 TEMPORARY SALARIES-WAGE	16,783.89	102,527.27
		511900 SUPPLEMENTAL	370.00	3,360.00
		515100 RETIREMENT PLANS EXPENSE	16,088.34	127,158.58
		515200 FICA EXPENSE	16,266.10	126,204.14
		515400 LIFE & ACCIDENT INS EXP	828.70	6,832.27
		515500 HEALTH INSURANCE EXPENSE	39,267.45	305,199.13
		Major Account 510000 Total	86,249.99	2,082,222.13
		Fund 10000 Expenditures Total	86,249.99	2,082,222.13
25010 CHADRON CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	40.62	311.62
		Major Account 450000 Total	40.62	311.62
		460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN	259.80	432.55
		Major Account 460000 Total	259.80	432.55
		470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	2,065,607.08-	63,170.37-
		471140 OTHER STUDENT FEES	1,280.00-	58,220.00-
		471179 OTHER SERVICES	26,025.71-	57,155.70-
		474100 GENERAL BUSINESS FEES	8,305.00-	9,037.54-
		475101 AUTO REGISTRATION	320.00-	6,500.00-
		Major Account 470000 Total	2,101,537.79-	194,083.61-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13,584.55-	79,254.75-
		484500 REIMB NON-GOVT SOURCES	10,189.52-	29,689.37-
		484900 OTHER PRIVATE SOURCES		4,893.00
		485100 FINES FORFEITS & PENALTI	1,620.00-	9,986.63-
		486300 CLEARING ACCOUNT	4,059,326.33-	312,412.67
		486600 CREDIT CARD CLEARING	267,489.18	91,391.73
		Major Account 480000 Total	3,817,231.22-	289,766.65
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	223.22-	1,013.22-
		493100 OPERATING TRANSFERS IN		3,705.09-
		493200 OPERATING TRANSFERS OUT		3,705.09
		Major Account 490000 Total	223.22-	1,013.22-
		Fund 25010 Revenues Total	5,918,691.81-	95,413.99
	Expenditures	510000 Personal Services		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	225,519.61	365,767.20
	511200 TEMPORARY SALARIES-WAGE	7,039.61	11,608.28
	515100 RETIREMENT PLANS EXPENSE	340.77	2,886.16
	515200 FICA EXPENSE	395.38	2,643.90
	515400 LIFE & ACCIDENT INS EXP	19.02	164.71
	515500 HEALTH INSURANCE EXPENSE	1,625.55	13,221.42
	516300 EMPLOYEE ASSISTANCE PRO		7,335.00
	516400 UNEMPLOYM COMP INS EXP		1,182.34
	516500 WORKERS COMP PREMIUMS		162,036.00
	Major Account 510000 Total	234,939.94	566,845.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,501.53-	16,654.00
	521200 COM EXPENSE - VOICE/DATA	4,995.00-	23,110.61-
	521300 FREIGHT EXPENSE	176.63	2,676.39
	521400 DATA PROCESSING EXPENSE	23.75	206.25
	521500 PUBLICATION & PRINT EXP	55,027.66	317,907.20
	521700 1099 ROYALTY PAYMENTS		3,126.28
	521900 AWARDS EXPENSE	1,395.00	7,660.44
	522100 DUES & SUBSCRIPTION EXP	5,326.50	30,643.22
	522200 CONFERENCE REGISTRATION	7,301.00	21,929.96
	522500 EMPLOYEE MOVING EXPENSE	5,872.00	12,500.94
	522600 JOB APPLICANT EXPENSE		14,612.86
	524700 RENT EXP-OTHER REAL PROP	1,390.00	16,827.69
	525100 RENT EXP-OFFICE EQUIP	896.00	18,463.08
	525500 RENT EXP-OTHER PERS PROP		2,388.66
	526100 REP & MAINT-REAL PROPERT		16,282.00
	527100 REP & MAINT-OFFICE EQUIP		40.98
	527200 REP & MAINT-MOTOR VEHICL	15,173.73	67,343.12
	527500 REP & MAINT-COMM EQUIP	640.00	42,850.90
	527800 REP & MAINT-OTHER PROPER		1,217.00
	531100 OFFICE SUPPLIES EXPENSE	14,736.95-	32,861.89
	532100 NON-CAPITALIZED EQUIP PU	6,176.00	14,138.54
	533100 HOUSEHOLD & INSTIT EXP	1,046.27	9,077.22
	533900 FOOD EXPENSE	32,307.90	34,192.07
	534600 ED & RECREATIONAL SUP EX	19.98	38,878.35-
	534800 CONST & MAINT SUP EXP	1,437.64	7,577.84
	535100 MEDICAL SUPPLIES		1,573.00
	538100 VEHICLE & EQUIP SUP EXP	1,428.35	12,172.51

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		18,967.00-
	539300 THIRD PARTY REIMB		2,244.04
	541100 ACCTG & AUDITING SERVICES		20,886.42
	541500 LEGAL SERVICES EXPENSE	4,066.17	9,171.32
	542500 ENG & ARCH SERVICES		2,100.00
	545000 LABORATORY SERVICES		102.50
	547100 EDUCATIONAL SERVICES		3,666.67
	554900 OTHER CONTRACTUAL SERVICES	36,522.91	136,802.61
	555100 DATA PROC SOFTW LIC FEE	240.00	4,654.25
	555200 SOFTWARE - NEW PURCHASES	67.01	474.29
	556100 INSURANCE EXPENSE	93.00	260,329.07
	556300 SURETY & NOTARY BONDS		1,401.54
	559100 OTHER OPERATING EXP	21,151.46	158,364.95
	Major Account 520000 Total	172,545.48	1,224,165.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,793.55	62,603.71
	571600 MEALS-NOT TRAVEL STATUS		2,624.84
	572100 COMMERCIAL TRANSPORTATIO	5,640.75	13,474.16
	573100 STATE-OWNED TRANSPORT	10,778.10-	23,326.48-
	574500 PERSONAL VEHICLE MILEAGE	1,247.20	12,063.58
	575100 MISC TRAVEL EXPENSE	261.00	1,417.97
	Major Account 570000 Total	10,164.40	68,857.78
	580000 Capital Outlay		
	588004 EQUIPMENT		26,995.00
	Major Account 580000 Total		26,995.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,775.00-	5,640.00-
	Major Account 590000 Total	2,775.00-	5,640.00-
	Fund 25010 Expenditures Total	414,874.82	1,881,223.53
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	414.27-	2,466.88-
	Major Account 480000 Total	414.27-	2,466.88-
	Fund 25050 Revenues Total	414.27-	2,466.88-
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	169,989.92	17,768.75-
	Major Account 480000 Total	169,989.92	17,768.75-

Secure Version - Prior Month

As of February 29, 2016

Agency Number 050 NEBRASKA STATE COLLEGES

Program Number 806 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	Fund 49000 Revenues Total	169,989.92	17,768.75-
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	335,717.04-	30,466.16
	Major Account 470000 Total	335,717.04-	30,466.16
	Fund 65050 Revenues Total	335,717.04-	30,466.16
	Program Revenues	6,084,833.20-	105,644.52
	Program Expenditures	501,124.81	3,963,445.66

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	73,864.59	618,271.58
		511200 TEMPORARY SALARIES-WAGE	3,823.55	31,679.15
		511300 OVERTIME PAYMENTS		9.00
		511900 SUPPLEMENTAL	50.00	225.00
		515100 RETIREMENT PLANS EXPENSE	5,644.58	47,148.33
		515200 FICA EXPENSE	5,403.39	45,262.12
		515400 LIFE & ACCIDENT INS EXP	351.87	2,940.09
		515500 HEALTH INSURANCE EXPENSE	23,885.49	184,161.38
		Major Account 510000 Total	113,023.47	929,696.65
		Fund 10000 Expenditures Total	113,023.47	929,696.65
25010 CHADRON CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	4,718.00-	214,437.50-
		Major Account 470000 Total	4,718.00-	214,437.50-
		Fund 25010 Revenues Total	4,718.00-	214,437.50-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		7,897.50
		515200 FICA EXPENSE		604.16
		Major Account 510000 Total		8,501.66
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	12.61	32.87
		521200 COM EXPENSE - VOICE/DATA	171.90	1,082.40
		521300 FREIGHT EXPENSE		2,667.87
		521400 DATA PROCESSING EXPENSE	.56	4.41
		522100 DUES & SUBSCRIPTION EXP		3,545.00
		522200 CONFERENCE REGISTRATION	475.00	864.00
		522600 JOB APPLICANT EXPENSE		12.75
		523201 NATURAL GAS	8,948.73	20,414.94
		523202 ELECTRICITY	34,584.66	298,694.31
		523203 WATER	3,883.08	73,039.12
		523219 OTHER UTILITY	45,864.08	249,186.42
		524700 RENT EXP-OTHER REAL PROP		11,990.80
		525100 RENT EXP-OFFICE EQUIP	10,937.63	87,075.52
		525500 RENT EXP-OTHER PERS PROP		3,069.56
		526100 REP & MAINT-REAL PROPERT	19,992.52	303,381.23
		527100 REP & MAINT-OFFICE EQUIP	1,301.99	1,385.99
		527200 REP & MAINT-MOTOR VEHICL	149.35	8,869.58
		527500 REP & MAINT-COMM EQUIP		397.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E		9,779.44
	527800 REP & MAINT-OTHER PROPER		3,874.00
	531100 OFFICE SUPPLIES EXPENSE	494.00	3,370.90
	532100 NON-CAPITALIZED EQUIP PU	13,174.10	105,392.80
	533100 HOUSEHOLD & INSTIT EXP	8,083.95	36,826.30
	533900 FOOD EXPENSE		110.85
	534500 AGRICULTURAL SUPPLIES EX		6,673.87
	534600 ED & RECREATIONAL SUP EX		925.00
	534800 CONST & MAINT SUP EXP	13,618.69	129,595.36
	538100 VEHICLE & EQUIP SUP EXP	1,138.59	5,581.39
	542500 ENG & ARCH SERVICES		4,409.89
	543100 IT CONSULTING-APPLICATIONS		17,962.56
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		7,400.00
	548600 PEST CONTROL		260.00
	548700 REFUSE/RECYCLING	1,778.97	14,191.39
	549500 HAZARDOUS WASTE DISPOSAL		806.06
	554900 OTHER CONTRACTUAL SERVICES		280.53
	555100 DATA PROC SOFTW LIC FEE	79.95	79.95
	Major Account 520000 Total	164,690.36	1,413,234.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	269.98	1,557.52
	573100 STATE-OWNED TRANSPORT	92.66	2,360.93
	574500 PERSONAL VEHICLE MILEAGE	197.60	752.00
	Major Account 570000 Total	560.24	4,670.45
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	99.81	223.48
	Major Account 590000 Total	99.81	223.48
	Fund 25010 Expenditures Total	165,350.41	1,426,629.65
64980 CSC COLLEGE TRUST			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		46,929.52-
	Major Account 460000 Total		46,929.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	149.09-	1,624.12-
	Major Account 480000 Total	149.09-	1,624.12-
	Fund 64980 Revenues Total	149.09-	48,553.64-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	5,714.00	7,747.89

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64980 CSC COLLEGE TRUST			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	11,976.67	11,976.67
	534600 ED & RECREATIONAL SUP EX	1,492.98	1,492.98
	537100 LABORATORY SUP EXP		1,288.39
	Major Account 520000 Total	19,183.65	22,505.93
	Fund 64980 Expenditures Total	19,183.65	22,505.93
	Program Revenues	4,867.09-	262,991.14-
	Program Expenditures	297,557.53	2,378,832.23

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 808 TUITION REMISSION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	130,674.50	297,071.50
		Major Account 590000 Total	130,674.50	297,071.50
		Fund 25010 Expenditures Total	130,674.50	297,071.50
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	27,088.87	175,688.74
		Major Account 510000 Total	27,088.87	175,688.74
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		18,857.00
		Major Account 520000 Total		18,857.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	5,639,433.50	12,271,451.00
		Major Account 590000 Total	5,639,433.50	12,271,451.00
		Fund 40000 Expenditures Total	5,666,522.37	12,465,996.74
49000 CHADRON CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		11,200.00-
		Major Account 460000 Total		11,200.00-
		480000 Revenues - Miscellaneous		
		486100 LOAN INTEREST		43,305.37-
		Major Account 480000 Total		43,305.37-
		Fund 49000 Revenues Total		54,505.37-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	512.84	3,227.19
		Major Account 520000 Total	512.84	3,227.19
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	5,950.00	10,200.00
		Major Account 590000 Total	5,950.00	10,200.00
		Fund 49000 Expenditures Total	6,462.84	13,427.19
		Program Revenues		54,505.37-
		Program Expenditures	5,803,659.71	12,776,495.43

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	375.48	2,137.50
		Major Account 450000 Total	375.48	2,137.50
		470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	268,394.73-	38,916.68
		471140 OTHER STUDENT FEES	21,568.00-	978,647.05-
		471179 OTHER SERVICES	1,485.69-	25,476.16-
		474100 GENERAL BUSINESS FEES	821.62-	2,864.24-
		Major Account 470000 Total	292,270.04-	968,070.77-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	718.84-	4,468.30-
		484500 REIMB NON-GOVT SOURCES	225,000.00-	1,875,000.00-
		485100 FINES FORFEITS & PENALTI	7,960.00-	25,220.00-
		486300 CLEARING ACCOUNT	337,104.98	991,218.67
		Major Account 480000 Total	103,426.14	913,469.63-
		Fund 55010 Revenues Total	188,468.42-	1,879,402.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	89,920.11	690,183.41
		511200 TEMPORARY SALARIES-WAGE	29,069.77	191,027.50
		511300 OVERTIME PAYMENTS		96.00
		511900 SUPPLEMENTAL	350.00	2,850.00
		515100 RETIREMENT PLANS EXPENSE	4,924.56	38,886.23
		515200 FICA EXPENSE	6,562.10	52,178.38
		515400 LIFE & ACCIDENT INS EXP	419.36	3,293.92
		515500 HEALTH INSURANCE EXPENSE	25,993.74	184,723.38
		Major Account 510000 Total	157,239.64	1,163,238.82
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	29.72	304.46
		521200 COM EXPENSE - VOICE/DATA	3,712.30	25,712.66
		521300 FREIGHT EXPENSE		351.68
		521500 PUBLICATION & PRINT EXP		12,024.49
		522200 CONFERENCE REGISTRATION		742.00
		523201 NATURAL GAS	5,965.82	13,906.91
		523202 ELECTRICITY	22,885.77	198,031.27
		523203 WATER	2,547.66	47,948.63
		523219 OTHER UTILITY	21,791.87	152,933.90
		525500 RENT EXP-OTHER PERS PROP	2,300.00	16,100.00
		526100 REP & MAINT-REAL PROPERT	10,388.36	51,188.59
		527500 REP & MAINT-COMM EQUIP		372.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 809 INDEPENDENT OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55010 CHADRON AUX ENTER FD			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	2,776.39	7,666.47
	527800 REP & MAINT-OTHER PROPER		2,250.00
	531100 OFFICE SUPPLIES EXPENSE	1,167.85	7,924.85
	533100 HOUSEHOLD & INSTIT EXP	6,213.32	38,875.72
	534600 ED & RECREATIONAL SUP EX		2,534.21
	534800 CONST & MAINT SUP EXP	9,246.80	67,573.48
	541100 ACCTG & AUDITING SERVICES		13,666.66
	541500 LEGAL SERVICES EXPENSE		310.00
	542500 ENG & ARCH SERVICES		20,920.00
	548600 PEST CONTROL	90.00	1,248.00
	548700 REFUSE/RECYCLING	1,045.98	11,468.58
	554900 OTHER CONTRACTUAL SERVICES	242.34	51,992.67
	556100 INSURANCE EXPENSE		32,383.52
	559100 OTHER OPERATING EXP		4,000.00
	Major Account 520000 Total	90,404.18	782,430.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,038.24
	572100 COMMERCIAL TRANSPORTATIO		401.70
	573100 STATE-OWNED TRANSPORT	87.20	87.20
	Major Account 570000 Total	87.20	1,527.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	798.54	1,787.92
	Major Account 590000 Total	798.54	1,787.92
	Fund 55010 Expenditures Total	248,529.56	1,948,984.63
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,929.95-	35,374.13-
	Major Account 480000 Total	5,929.95-	35,374.13-
	Fund 55011 Revenues Total	5,929.95-	35,374.13-
	Program Revenues	194,398.37-	1,914,777.03-
	Program Expenditures	248,529.56	1,948,984.63

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	305,423.31	2,476,467.26
		515100 RETIREMENT PLANS EXPENSE	23,276.60	189,887.89
		515200 FICA EXPENSE	21,947.83	178,184.69
		515400 LIFE & ACCIDENT INS EXP	1,126.00	10,339.36
		515500 HEALTH INSURANCE EXPENSE	52,712.86	433,332.37
		Major Account 510000 Total	404,486.60	3,288,211.57
		Fund 10000 Expenditures Total	404,486.60	3,288,211.57
25030 PERU CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE		1,888.14
		471109 TUITION OTHER	2,572,842.62-	2,654,159.00
		471110 RESIDENT TUITION	101,592.00-	2,456,059.25-
		471111 NON-RESIDENT TUITION	83,468.00-	896,607.50-
		471112 OFF CAMPUS TUITION	7,120.00-	131,360.00-
		471113 ON-LINE TUITION	237,540.94-	4,006,348.31-
		471140 OTHER STUDENT FEES	2,995.00-	25,240.00-
		471169 TUITION WAIVER	1,850.83	5,317.40
		471170 TUITION WAIVER-CONTRA	368,859.34	1,327,236.62
		471179 OTHER SERVICES		500.00-
		Major Account 470000 Total	2,634,848.39-	3,527,513.90-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7.98	7.98
		485100 FINES FORFEITS & PENALTI	1,857.23	45,847.94
		486300 CLEARING ACCOUNT	500,000.00-	
		486600 CREDIT CARD CLEARING	232,088.37-	2,501,510.27-
		Major Account 480000 Total	730,223.16-	2,455,654.35-
		Fund 25030 Revenues Total	3,365,071.55-	5,983,168.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,497.90	202,739.60
		511200 TEMPORARY SALARIES-WAGE	84,404.11	455,144.13
		511900 SUPPLEMENTAL	100.00	800.00
		515100 RETIREMENT PLANS EXPENSE	935.34	16,218.25
		515200 FICA EXPENSE	7,117.15	48,383.35
		515500 HEALTH INSURANCE EXPENSE	2,614.54	2,614.54
		515501 HEALTH/FACULTY - 10 MO P	1,846.86	14,740.44
		Major Account 510000 Total	109,515.90	740,640.31
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	78.32	1,662.29

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 821 INSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	901.30	10,943.78
	521300 FREIGHT EXPENSE		21.58
	521500 PUBLICATION & PRINT EXP	1,879.03	21,653.13
	521700 1099 ROYALTY PAYMENTS	259.00	5,169.73
	521900 AWARDS EXPENSE		279.07
	522100 DUES & SUBSCRIPTION EXP	1,736.50	8,499.45
	522200 CONFERENCE REGISTRATION	62.49	4,131.09
	522400 SUBSISTENCE	729.77	16,341.59
	525500 RENT EXP-OTHER PERS PROP	85.75	678.50
	527800 REP & MAINT-OTHER PROPER	109.00	1,652.76
	531100 OFFICE SUPPLIES EXPENSE	304.96	5,277.10
	532100 NON-CAPITALIZED EQUIP PU	2,902.33	64,743.90
	533100 HOUSEHOLD & INSTIT EXP		240.00
	533900 FOOD EXPENSE	1,569.75	2,424.40
	534600 ED & RECREATIONAL SUP EX	1,354.06	24,395.41
	534900 MISCELLANEOUS SUP EXP		314.16
	537100 LABORATORY SUP EXP	1,661.51	16,259.62
	547100 EDUCATIONAL SERVICES		199.00
	554900 OTHER CONTRACTUAL SERVICES		30,968.08
	555100 DATA PROC SOFTW LIC FEE		3,741.99-
	559100 OTHER OPERATING EXP	446.69	3,431.86
	Major Account 520000 Total	14,080.46	215,544.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	88.62	10,209.32
	571900 MEALS-ONE DAY TRAVEL		26.40
	572100 COMMERCIAL TRANSPORTATIO	292.46	2,802.17
	573100 STATE-OWNED TRANSPORT	57.60	2,397.00
	574500 PERSONAL VEHICLE MILEAGE	1,130.36	7,732.11
	575100 MISC TRAVEL EXPENSE		461.75
	Major Account 570000 Total	1,569.04	23,628.75
	Fund 25030 Expenditures Total	125,165.40	979,813.57
	Program Revenues	3,365,071.55-	5,983,168.25-
	Program Expenditures	529,652.00	4,268,025.14

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 822 ORGANIZED RESEARC

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49200 PERU ST CLG-FED FD			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,809.86-	86,077.10-
	Major Account 460000 Total	6,809.86-	86,077.10-
	Fund 49200 Revenues Total	6,809.86-	86,077.10-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		16,796.99
	511200 TEMPORARY SALARIES-WAGE	2,769.00	10,422.50
	515100 RETIREMENT PLANS EXPENSE		1,343.76
	515200 FICA EXPENSE		1,271.93
	515400 LIFE & ACCIDENT INS EXP		17.23
	515500 HEALTH INSURANCE EXPENSE		935.79
	Major Account 510000 Total	2,769.00	30,788.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.23
	521500 PUBLICATION & PRINT EXP		720.97
	522400 SUBSISTENCE		1,071.00
	527800 REP & MAINT-OTHER PROPER		528.33
	532100 NON-CAPITALIZED EQUIP PU		8,885.34
	533100 HOUSEHOLD & INSTIT EXP		34.79
	533900 FOOD EXPENSE		29.31
	534600 ED & RECREATIONAL SUP EX	75.09	8,679.30
	537100 LABORATORY SUP EXP		790.29
	539100 INDIRECT COST ALLOWANCE	99.04	1,204.68
	559100 OTHER OPERATING EXP		4,000.00
	Major Account 520000 Total	174.13	25,948.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	571.93	3,926.81
	573100 STATE-OWNED TRANSPORT		697.20
	574500 PERSONAL VEHICLE MILEAGE	1,234.98	3,622.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		329.89
	575100 MISC TRAVEL EXPENSE	24.00	71.50
	Major Account 570000 Total	1,830.91	8,648.38
	Fund 49200 Expenditures Total	4,774.04	65,384.82
	Program Revenues	6,809.86-	86,077.10-
	Program Expenditures	4,774.04	65,384.82

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	363.60	4,777.45
		515200 FICA EXPENSE	46.68	182.45
		Major Account 510000 Total	410.28	4,959.90
		Fund 25030 Expenditures Total	410.28	4,959.90
65030 PSC STUDENT ACTIVITY				
	Expenditures	570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		1,176.72
		Major Account 570000 Total		1,176.72
		Fund 65030 Expenditures Total		1,176.72
		Program Expenditures	410.28	6,136.62

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	50,390.70	443,410.07
		511200 TEMPORARY SALARIES-WAGE	2,182.00	3,062.00
		515100 RETIREMENT PLANS EXPENSE	3,332.41	29,478.24
		515200 FICA EXPENSE	3,614.99	31,599.56
		515400 LIFE & ACCIDENT INS EXP	189.03	1,737.00
		515500 HEALTH INSURANCE EXPENSE	9,858.47	90,132.53
		Major Account 510000 Total	69,567.60	599,419.40
		Fund 10000 Expenditures Total	69,567.60	599,419.40
25030 PERU CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE		407.70
		471140 OTHER STUDENT FEES	18,210.60-	329,716.20-
		Major Account 470000 Total	18,210.60-	329,308.50-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		256.35-
		485100 FINES FORFEITS & PENALTI	30.95-	117.49-
		Major Account 480000 Total	30.95-	373.84-
		Fund 25030 Revenues Total	18,241.55-	329,682.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,516.51	252,400.08
		511200 TEMPORARY SALARIES-WAGE	2,308.50	14,358.50
		511900 SUPPLEMENTAL	50.00	400.00
		515100 RETIREMENT PLANS EXPENSE	2,681.31	20,377.20
		515200 FICA EXPENSE	2,490.56	19,071.06
		515400 LIFE & ACCIDENT INS EXP	91.67	876.37
		515500 HEALTH INSURANCE EXPENSE	3,870.28	30,631.29
		Major Account 510000 Total	45,008.83	338,114.50
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	591.05	1,241.98
		521200 COM EXPENSE - VOICE/DATA	109.44	1,539.66
		521300 FREIGHT EXPENSE		166.48
		521500 PUBLICATION & PRINT EXP	16,439.72	138,535.60
		522100 DUES & SUBSCRIPTION EXP	379.50	107,250.17
		522200 CONFERENCE REGISTRATION	1,152.49	5,023.35
		522400 SUBSISTENCE	300.00	2,290.00
		531100 OFFICE SUPPLIES EXPENSE		1,065.04
		532100 NON-CAPITALIZED EQUIP PU	2,744.15	12,336.99
		533900 FOOD EXPENSE		893.77

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		126.00
	534900 MISCELLANEOUS SUP EXP		49.51
	537100 LABORATORY SUP EXP	39.98	39.98
	543100 IT CONSULTING-APPLICATIONS		77,975.04
	547100 EDUCATIONAL SERVICES		11,257.19
	554900 OTHER CONTRACTUAL SERVICES	122.04	14,269.87
	555100 DATA PROC SOFTW LIC FEE	102.30	26,733.44
	555200 SOFTWARE - NEW PURCHASES		199.99
	559100 OTHER OPERATING EXP	241.40	11,606.70
	Major Account 520000 Total	22,222.07	412,600.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		7,040.88
	571600 MEALS-NOT TRAVEL STATUS		1,347.88
	572100 COMMERCIAL TRANSPORTATIO	516.98	6,700.61
	573100 STATE-OWNED TRANSPORT		837.00
	574500 PERSONAL VEHICLE MILEAGE	12.42	4,037.15
	575100 MISC TRAVEL EXPENSE		127.25
	Major Account 570000 Total	529.40	20,090.77
	Fund 25030 Expenditures Total	67,760.30	770,806.03
	Program Revenues	18,241.55-	329,682.34-
	Program Expenditures	137,327.90	1,370,225.43

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	76,027.55	593,605.46
		511200 TEMPORARY SALARIES-WAGE	3,649.79	25,179.62
		515100 RETIREMENT PLANS EXPENSE	5,679.93	44,355.45
		515200 FICA EXPENSE	5,419.53	42,607.85
		515400 LIFE & ACCIDENT INS EXP	312.94	2,455.20
		515500 HEALTH INSURANCE EXPENSE	17,636.34	133,237.84
		Major Account 510000 Total	108,726.08	841,441.42
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		5,715.50
		Major Account 590000 Total		5,715.50
		Fund 10000 Expenditures Total	108,726.08	847,156.92
25030 PERU CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB		170.00-
		Major Account 460000 Total		170.00-
		470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE		248.34
		471140 OTHER STUDENT FEES	9,349.60-	197,963.41-
		471179 OTHER SERVICES	2,800.94-	37,795.97-
		474100 GENERAL BUSINESS FEES	1,260.00-	23,090.01-
		Major Account 470000 Total	13,410.54-	258,601.05-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	99.04-	3,975.71-
		484900 OTHER PRIVATE SOURCES	18,709.77-	136,321.11-
		486400 CASH OVER ADJUSTMENT	1,900.00	1,900.00
		Major Account 480000 Total	16,908.81-	138,396.82-
		Fund 25030 Revenues Total	30,319.35-	397,167.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	400.00	2,800.00
		511200 TEMPORARY SALARIES-WAGE	10,991.78	70,838.07
		511900 SUPPLEMENTAL	425.00	3,350.00
		515200 FICA EXPENSE	472.41	3,444.94
		Major Account 510000 Total	12,289.19	80,433.01
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	238.14	1,940.75
		521200 COM EXPENSE - VOICE/DATA	175.45	2,011.68
		521300 FREIGHT EXPENSE		308.23
		521500 PUBLICATION & PRINT EXP	789.25	7,604.02

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		
	521900 AWARDS EXPENSE		630.27
	522100 DUES & SUBSCRIPTION EXP	1,804.62	13,514.43
	522200 CONFERENCE REGISTRATION	716.59	1,668.59
	522400 SUBSISTENCE	247.00	2,612.09
	523219 OTHER UTILITY		96.00
	525500 RENT EXP-OTHER PERS PROP	118.78-	1,436.44
	527500 REP & MAINT-COMM EQUIP		99.21
	527800 REP & MAINT-OTHER PROPER		8,084.65
	531100 OFFICE SUPPLIES EXPENSE	369.82	3,004.69
	532100 NON-CAPITALIZED EQUIP PU	79.99	21,869.31
	533100 HOUSEHOLD & INSTIT EXP	7.25	2,885.54
	533900 FOOD EXPENSE	2,326.27	54,234.68
	534500 AGRICULTURAL SUPPLIES EX	64.94	1,952.93
	534600 ED & RECREATIONAL SUP EX	5,171.28	103,867.07
	534800 CONST & MAINT SUP EXP		23.28
	535100 MEDICAL SUPPLIES	374.98	812.59
	544100 PHYSICIAN SERVICES		31,998.00
	546900 OTHER MEDICAL SERVICES		480.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		3,185.00
	554900 OTHER CONTRACTUAL SERVICES	4,760.00	61,956.21
	556100 INSURANCE EXPENSE	332.00	100,341.00
	559100 OTHER OPERATING EXP		4,841.24
	Major Account 520000 Total	17,338.80	431,457.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,681.44	36,069.70
	571900 MEALS-ONE DAY TRAVEL		15.74
	572100 COMMERCIAL TRANSPORTATIO	8,630.31	61,056.06
	573100 STATE-OWNED TRANSPORT	2,957.76	7,629.98
	574500 PERSONAL VEHICLE MILEAGE	143.10	2,635.30
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,438.35
	575100 MISC TRAVEL EXPENSE	381.65	867.96
	Major Account 570000 Total	15,794.26	114,713.09
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	31,639.18	79,307.32
	Major Account 590000 Total	31,639.18	79,307.32
	Fund 25030 Expenditures Total	77,061.43	705,911.32
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		

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		
		511100 PERMANENT SALARIES-WAGES	10,842.24	91,859.32
		511200 TEMPORARY SALARIES-WAGE	4,187.75	16,581.25
		515100 RETIREMENT PLANS EXPENSE	853.30	7,334.67
		515200 FICA EXPENSE	830.06	6,732.45
		515400 LIFE & ACCIDENT INS EXP	44.96	399.43
		515500 HEALTH INSURANCE EXPENSE	2,140.14	17,637.11
		Major Account 510000 Total	18,898.45	140,544.23
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	25.27	156.05
		521200 COM EXPENSE - VOICE/DATA	49.70	598.41
		521500 PUBLICATION & PRINT EXP		702.52
		522200 CONFERENCE REGISTRATION		53.00
		522400 SUBSISTENCE	18.00	1,596.37
		531100 OFFICE SUPPLIES EXPENSE		1,749.80
		532100 NON-CAPITALIZED EQUIP PU		5,763.37
		533900 FOOD EXPENSE		169.65
		534600 ED & RECREATIONAL SUP EX	85.00	3,453.10
		534900 MISCELLANEOUS SUP EXP		7.20
		539100 INDIRECT COST ALLOWANCE		2,771.03
		554900 OTHER CONTRACTUAL SERVICES		2,546.00
		Major Account 520000 Total	177.97	19,566.50
		570000 Travel Expenses		
		571100 BOARD & LODGING		16.56
		573100 STATE-OWNED TRANSPORT	17.60	487.92
		Major Account 570000 Total	17.60	504.48
		Fund 40000 Expenditures Total	19,094.02	160,615.21
49200 PERU ST CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		2,500.00-
		Major Account 460000 Total		2,500.00-
		Fund 49200 Revenues Total		2,500.00-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		550.00
		Major Account 520000 Total		550.00
		Fund 49200 Expenditures Total		550.00
65030 PSC STUDENT ACTIVITY				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	7,236.00-	130,728.00-

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		
		471109 TUITION OTHER	52,908.72-	7,105.34
		471138 PUBLICATION FEE	1,206.00-	21,819.50-
		471140 OTHER STUDENT FEES	8,500.00-	21,000.00-
		471179 OTHER SERVICES	90,160.55-	202,758.71-
		474100 GENERAL BUSINESS FEES	1,400.00-	1,700.00-
		Major Account 470000 Total	161,411.27-	370,900.87-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	991.11-	3,850.14-
		485100 FINES FORFEITS & PENALTI	26.40	367.88
		Major Account 480000 Total	964.71-	3,482.26-
		Fund 65030 Revenues Total	162,375.98-	374,383.13-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	105.00	4,409.50
		515200 FICA EXPENSE		73.82
		Major Account 510000 Total	105.00	4,483.32
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7.20	500.54
		521200 COM EXPENSE - VOICE/DATA	8.85	134.31
		521300 FREIGHT EXPENSE		10.61
		521500 PUBLICATION & PRINT EXP	50.78	8,366.38
		521900 AWARDS EXPENSE		600.00
		522100 DUES & SUBSCRIPTION EXP		908.99
		522400 SUBSISTENCE	1,809.25-	21,162.54
		525500 RENT EXP-OTHER PERS PROP		906.00
		531100 OFFICE SUPPLIES EXPENSE		325.53
		532100 NON-CAPITALIZED EQUIP PU		959.95
		533100 HOUSEHOLD & INSTIT EXP		36.25
		533900 FOOD EXPENSE	23.00	4,448.48
		534600 ED & RECREATIONAL SUP EX	93,398.68	214,413.88
		554900 OTHER CONTRACTUAL SERVICES	4,771.90	20,563.02
		Major Account 520000 Total	96,451.16	273,336.48
		570000 Travel Expenses		
		571100 BOARD & LODGING		3,031.37
		Major Account 570000 Total		3,031.37
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	8,500.00	21,000.00
		Major Account 590000 Total	8,500.00	21,000.00
		Fund 65030 Expenditures Total	105,056.16	301,851.17

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65030 PSC STUDENT ACTIVITY			
	590000 Government Aid		
	Program Revenues	192,695.33-	774,051.00-
	Program Expenditures	309,937.69	2,016,084.62

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	120,770.50	708,515.70
		515100 RETIREMENT PLANS EXPENSE	9,023.46	49,827.11
		515200 FICA EXPENSE	8,852.54	51,198.13
		515400 LIFE & ACCIDENT INS EXP	414.60	2,803.20
		515500 HEALTH INSURANCE EXPENSE	14,861.61	113,073.90
		Major Account 510000 Total	153,922.71	925,418.04
		Fund 10000 Expenditures Total	153,922.71	925,418.04
25030 PERU CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	288.03-	211.77-
		Major Account 450000 Total	288.03-	211.77-
		470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE		4.00
		471140 OTHER STUDENT FEES	3,651.98-	54,846.66-
		471179 OTHER SERVICES		35.68-
		474100 GENERAL BUSINESS FEES	60.59-	602.21-
		475101 AUTO REGISTRATION	437.50-	8,850.00-
		Major Account 470000 Total	4,150.07-	64,330.55-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,699.22-	57,789.01-
		483200 BUILDING & SPACE RENTAL		5,250.00-
		484500 REIMB NON-GOVT SOURCES	1,583.72-	5,759.70-
		484900 OTHER PRIVATE SOURCES		19,342.99-
		485100 FINES FORFEITS & PENALTI	290.00-	8,460.00-
		486100 LOAN INTEREST		615.50-
		486400 CASH OVER ADJUSTMENT		10.00
		Major Account 480000 Total	9,572.94-	97,207.20-
		Fund 25030 Revenues Total	14,011.04-	161,749.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	46,463.57	549,511.56
		511200 TEMPORARY SALARIES-WAGE	5,209.75	40,853.62
		511300 OVERTIME PAYMENTS		60.00
		511900 SUPPLEMENTAL	470.00	3,710.00
		515100 RETIREMENT PLANS EXPENSE	3,717.08	43,960.84
		515200 FICA EXPENSE	3,627.10	38,935.42
		515400 LIFE & ACCIDENT INS EXP	138.59	1,813.74
		515500 HEALTH INSURANCE EXPENSE	7,061.04	57,217.22
		515501 HEALTH/FACULTY - 10 MO P		2,157.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		4,303.20
	516400 UNEMPLOYM COMP INS EXP		9,709.16
	516500 WORKERS COMP PREMIUMS		114,230.00
	Major Account 510000 Total	66,687.13	866,461.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,765.29	16,300.66
	521200 COM EXPENSE - VOICE/DATA	10,603.49	68,921.56
	521300 FREIGHT EXPENSE		74.07
	521400 DATA PROCESSING EXPENSE	39.30	313.93
	521500 PUBLICATION & PRINT EXP	771.19	45,502.28
	522100 DUES & SUBSCRIPTION EXP	823.50	62,468.00
	522200 CONFERENCE REGISTRATION	3,448.00	9,521.00
	522400 SUBSISTENCE		1,077.22
	522500 EMPLOYEE MOVING EXPENSE		2,617.73
	522600 JOB APPLICANT EXPENSE	1,019.90	9,718.17
	523219 OTHER UTILITY		2,528.56
	524100 RENT EXPENSE-LAND		1,800.00
	525100 RENT EXP-OFFICE EQUIP	5,382.05	52,932.73
	525500 RENT EXP-OTHER PERS PROP		2,171.17
	527100 REP & MAINT-OFFICE EQUIP		116.97
	527200 REP & MAINT-MOTOR VEHICL		1,797.11
	527800 REP & MAINT-OTHER PROPER		92.00
	531100 OFFICE SUPPLIES EXPENSE	1,639.27	10,717.58
	532100 NON-CAPITALIZED EQUIP PU	13,230.61	65,536.30
	533100 HOUSEHOLD & INSTIT EXP		377.19
	533900 FOOD EXPENSE	566.10	16,902.57
	534500 AGRICULTURAL SUPPLIES EX		285.12
	534600 ED & RECREATIONAL SUP EX	250.00	3,039.36
	534800 CONST & MAINT SUP EXP	111.51	149.19
	534900 MISCELLANEOUS SUP EXP		95.99
	538100 VEHICLE & EQUIP SUP EXP	612.64	8,492.54
	541100 ACCTG & AUDITING SERVICES		16,376.29
	541500 LEGAL SERVICES EXPENSE	177.00	15,727.70
	541700 LEGAL RELATED EXPENSE	95.00-	126.54
	542500 ENG & ARCH SERVICES	279.00	128,788.29
	543500 MGT CONSULTANT SERVICES		875.00
	546900 OTHER MEDICAL SERVICES		563.10
	547100 EDUCATIONAL SERVICES		10,343.89

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		
		548700 REFUSE/RECYCLING	13,759.11-	1,017.00
		554900 OTHER CONTRACTUAL SERVICES	337,579.35-	79,289.00
		555100 DATA PROC SOFTW LIC FEE		44,088.34
		555200 SOFTWARE - NEW PURCHASES		518.90
		556100 INSURANCE EXPENSE	20.46	84,025.20
		559100 OTHER OPERATING EXP	4,262.80-	29,428.26
		Major Account 520000 Total	314,956.95-	794,716.51
		570000 Travel Expenses		
		571100 BOARD & LODGING	92.97	9,449.91
		571900 MEALS-ONE DAY TRAVEL		53.99
		572100 COMMERCIAL TRANSPORTATIO		2,557.19
		573100 STATE-OWNED TRANSPORT	3,247.80-	18,123.07
		574500 PERSONAL VEHICLE MILEAGE	266.49	4,380.55
		575100 MISC TRAVEL EXPENSE	6.00	313.25
		Major Account 570000 Total	2,882.34-	34,877.96
		580000 Capital Outlay		
		587400 MASTER LEASE	6,549.16	52,393.28
		Major Account 580000 Total	6,549.16	52,393.28
		Fund 25030 Expenditures Total	244,603.00-	1,748,449.51
49200 PERU ST CLG-FED FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	140.55-	806.74-
		Major Account 480000 Total	140.55-	806.74-
		Fund 49200 Revenues Total	140.55-	806.74-
65030 PSC STUDENT ACTIVITY				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES		732.97-
		Major Account 470000 Total		732.97-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	10,000.00-	23,375.59-
		484900 OTHER PRIVATE SOURCES	60,147.06-	261,125.00-
		Major Account 480000 Total	70,147.06-	284,500.59-
		Fund 65030 Revenues Total	70,147.06-	285,233.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,758.22	213,545.17
		511200 TEMPORARY SALARIES-WAGE	4,213.16	19,940.32
		515100 RETIREMENT PLANS EXPENSE	2,380.66	16,613.26
		515200 FICA EXPENSE	2,246.02	15,262.78

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		
	515400 LIFE & ACCIDENT INS EXP	104.48	760.54
	515500 HEALTH INSURANCE EXPENSE	1,058.10	4,751.86
	Major Account 510000 Total	39,760.64	270,873.93
	520000 Operating Expenses		
	522400 SUBSISTENCE	16.48	16.48
	532100 NON-CAPITALIZED EQUIP PU	2,155.21-	
	534600 ED & RECREATIONAL SUP EX		882.97
	542500 ENG & ARCH SERVICES		40,000.00
	559100 OTHER OPERATING EXP		40,000.00-
	Major Account 520000 Total	2,138.73-	899.45
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	337.08	45,871.60
	Major Account 590000 Total	337.08	45,871.60
	Fund 65030 Expenditures Total	37,958.99	317,644.98
	Program Revenues	84,298.65-	447,789.82-
	Program Expenditures	52,721.30-	2,991,512.53

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	47,064.18	370,099.54
	515100 RETIREMENT PLANS EXPENSE	3,626.89	28,646.84
	515200 FICA EXPENSE	3,343.04	26,091.29
	515400 LIFE & ACCIDENT INS EXP	207.57	1,750.68
	515500 HEALTH INSURANCE EXPENSE	11,536.26	97,777.28
	Major Account 510000 Total	65,777.94	524,365.63
	Fund 10000 Expenditures Total	65,777.94	524,365.63
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,407.25	76,331.94
	511200 TEMPORARY SALARIES-WAGE	2,462.36	20,943.95
	511900 SUPPLEMENTAL	150.00	1,050.00
	515100 RETIREMENT PLANS EXPENSE	752.58	6,106.53
	515200 FICA EXPENSE	764.99	6,171.73
	515400 LIFE & ACCIDENT INS EXP	33.55	281.56
	515500 HEALTH INSURANCE EXPENSE	3,678.51	29,356.72
	Major Account 510000 Total	17,249.24	140,242.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.67	181.61
	521200 COM EXPENSE - VOICE/DATA	190.37	4,244.70
	521500 PUBLICATION & PRINT EXP	1,252.24	3,237.68
	522100 DUES & SUBSCRIPTION EXP		570.00
	522200 CONFERENCE REGISTRATION		750.00
	523201 NATURAL GAS	2,856.31	51,346.65
	523202 ELECTRICITY	21,090.32	226,553.79
	523203 WATER		66,349.91
	523204 SEWER		13,528.17
	523219 OTHER UTILITY	90.00	90.00
	525500 RENT EXP-OTHER PERS PROP	71.79	9,011.45
	526100 REP & MAINT-REAL PROPERT	460.90	15,803.56
	527600 REP & MAINT-HOUSE/INST E		1,717.75
	527800 REP & MAINT-OTHER PROPER		1,416.00
	531100 OFFICE SUPPLIES EXPENSE	81.19	1,693.08
	532100 NON-CAPITALIZED EQUIP PU	100.94	100.94
	533100 HOUSEHOLD & INSTIT EXP	6,084.71	45,130.58
	533900 FOOD EXPENSE		57.50
	534500 AGRICULTURAL SUPPLIES EX	49.85	3,838.51
	534600 ED & RECREATIONAL SUP EX		188.50

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 827 PLANT O & M

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,894.22-	65,727.24
	537100 LABORATORY SUP EXP		1,604.00
	538100 VEHICLE & EQUIP SUP EXP		355.62
	542500 ENG & ARCH SERVICES		15,000.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		735.16
	548600 PEST CONTROL		6,345.00
	548700 REFUSE/RECYCLING	3,309.67	23,152.54
	554900 OTHER CONTRACTUAL SERVICES	4,221.64	255,248.93
	559100 OTHER OPERATING EXP	26.78	250.12
	Major Account 520000 Total	37,999.16	814,228.99
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		154.44
	574500 PERSONAL VEHICLE MILEAGE		78.40
	Major Account 570000 Total		232.84
	Fund 25030 Expenditures Total	55,248.40	954,704.26
	Program Expenditures	121,026.34	1,479,069.89

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	4,715.50	13,322.00
		Major Account 590000 Total	4,715.50	13,322.00
		Fund 10000 Expenditures Total	4,715.50	13,322.00
25030 PERU CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		153,850.00-
		Major Account 460000 Total		153,850.00-
		470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	27,568.84	35,670.44
		Major Account 470000 Total	27,568.84	35,670.44
		Fund 25030 Revenues Total	27,568.84	118,179.56-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	136,500.00	291,026.00
		Major Account 590000 Total	136,500.00	291,026.00
		Fund 25030 Expenditures Total	136,500.00	291,026.00
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES	9,294.75	52,566.41
		515200 FICA EXPENSE	7.80-	47.06
		Major Account 510000 Total	9,286.95	52,613.47
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	4,929,077.50	10,696,555.24
		Major Account 590000 Total	4,929,077.50	10,696,555.24
		Fund 40000 Expenditures Total	4,938,364.45	10,749,168.71
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	750.00	2,000.00
		Major Account 590000 Total	750.00	2,000.00
		Fund 49200 Expenditures Total	750.00	2,000.00
65030 PSC STUDENT ACTIVITY				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	90,000.00-	196,457.50-
		484900 OTHER PRIVATE SOURCES	35,613.25-	469,611.56-
		Major Account 480000 Total	125,613.25-	666,069.06-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 828 TUITION REMISSION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65030 PSC STUDENT ACTIVITY				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 65030 Revenues Total	125,613.25-	666,069.06-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	422,922.47	908,397.42
		Major Account 590000 Total	422,922.47	908,397.42
		Fund 65030 Expenditures Total	422,922.47	908,397.42
		Program Revenues	98,044.41-	786,248.62-
		Program Expenditures	5,503,252.42	11,963,914.13

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 829 INDEPENDENT OPER

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55030 PERU AUX ENTERP FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	1,932.00-	1,932.00-
		Major Account 470000 Total	1,932.00-	1,932.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	885.81-	4,964.96-
		484500 REIMB NON-GOVT SOURCES	125,000.00-	1,000,000.00-
		486300 CLEARING ACCOUNT	11,264.56-	13,257.56-
		Major Account 480000 Total	137,150.37-	1,018,222.52-
		Fund 55030 Revenues Total	139,082.37-	1,020,154.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,072.61	250,138.44
		511200 TEMPORARY SALARIES-WAGE	2,527.19	27,968.03
		511900 SUPPLEMENTAL	150.00	1,050.00
		515100 RETIREMENT PLANS EXPENSE	2,131.79	15,871.51
		515200 FICA EXPENSE	2,137.58	18,695.20
		515400 LIFE & ACCIDENT INS EXP	145.87	1,172.82
		515500 HEALTH INSURANCE EXPENSE	9,093.76	63,149.23
		Major Account 510000 Total	47,258.80	378,045.23
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1.46
		521200 COM EXPENSE - VOICE/DATA	1,101.03	8,307.38
		521500 PUBLICATION & PRINT EXP	93.96	4,786.58
		522100 DUES & SUBSCRIPTION EXP	99.00	571.50
		522200 CONFERENCE REGISTRATION		1,640.00
		522400 SUBSISTENCE		960.50
		523201 NATURAL GAS	3,199.51	27,752.55
		523202 ELECTRICITY	7,007.83	139,264.84
		523203 WATER		25,321.06
		523204 SEWER		6,446.87
		523219 OTHER UTILITY		29.80
		526100 REP & MAINT-REAL PROPERT	671.31	11,390.94
		527600 REP & MAINT-HOUSE/INST E		10,231.26
		531100 OFFICE SUPPLIES EXPENSE		995.57
		532100 NON-CAPITALIZED EQUIP PU	1,747.00	36,007.23
		533100 HOUSEHOLD & INSTIT EXP	1,047.76	19,993.97
		533900 FOOD EXPENSE	864.01	3,021.32
		534500 AGRICULTURAL SUPPLIES EX		19.25
		534600 ED & RECREATIONAL SUP EX	565.86	3,482.18
		534800 CONST & MAINT SUP EXP	14,076.37	49,304.34

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 829 INDEPENDENT OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55030 PERU AUX ENTERP FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		26.50
	541100 ACCTG & AUDITING SERVICES		13,666.67
	541500 LEGAL SERVICES EXPENSE		160.00
	547100 EDUCATIONAL SERVICES		1,925.00
	549100 LAUNDRY SERVICES		10,665.50
	549200 JANITORIAL/SECURITY SRVS		6,775.00
	554900 OTHER CONTRACTUAL SERVICES	15,765.61	164,127.57
	556100 INSURANCE EXPENSE		35,484.58
	559100 OTHER OPERATING EXP		4,000.00
	Major Account 520000 Total	46,239.25	586,359.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	349.81	982.35
	573100 STATE-OWNED TRANSPORT	123.84	676.44
	574500 PERSONAL VEHICLE MILEAGE	358.02	864.29
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	831.67	2,533.08
	580000 Capital Outlay		
	588004 EQUIPMENT		28,000.00-
	Major Account 580000 Total		28,000.00-
	Fund 55030 Expenditures Total	94,329.72	938,937.73
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,398.14-	8,340.39-
	Major Account 480000 Total	1,398.14-	8,340.39-
	Fund 55031 Revenues Total	1,398.14-	8,340.39-
	Program Revenues	140,480.51-	1,028,494.91-
	Program Expenditures	94,329.72	938,937.73

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	822,201.03	5,061,900.15
	511200 TEMPORARY SALARIES-WAGE	88,994.66	589,051.39
	511900 SUPPLEMENTAL	50.00	400.00
	515100 RETIREMENT PLANS EXPENSE	64,229.35	394,939.80
	515200 FICA EXPENSE	65,850.23	407,325.80
	515400 LIFE & ACCIDENT INS EXP	2,715.31	17,540.90
	515500 HEALTH INSURANCE EXPENSE	116,134.68	727,563.32
	Major Account 510000 Total	1,160,175.26	7,198,721.36
	Fund 10000 Expenditures Total	1,160,175.26	7,198,721.36
25040 WAYNE CASH FUND			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA	18.68-	109.39-
	Major Account 450000 Total	18.68-	109.39-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		45.00-
	Major Account 460000 Total		45.00-
	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	5,843,313.53-	1,126,377.12
	471110 RESIDENT TUITION	56,648.25-	9,449,509.76-
	471111 NON-RESIDENT TUITION	2,141.97	1,672,556.25-
	471112 OFF CAMPUS TUITION	3,289.50-	272,535.75-
	471113 ON-LINE TUITION	58,248.00-	1,260,260.96-
	471114 CCSSC TUITION	9,465.00	261,113.00-
	471140 OTHER STUDENT FEES	951,672.77-	1,885,159.77-
	471169 TUITION WAIVER	5.00-	17.00-
	471179 OTHER SERVICES	1,196.12	1,199.58-
	472100 SALE OF SUP & MAT	850.00-	5.00
	474100 GENERAL BUSINESS FEES	184,530.67	25,593.93
	475101 AUTO REGISTRATION	709.40-	19,552.60-
	475201 CREDIT BY EXAM		30.00-
	Major Account 470000 Total	6,717,402.69-	13,669,958.62-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		28,133.75-
	484500 REIMB NON-GOVT SOURCES	4,059.06-	11,666.72-
	484900 OTHER PRIVATE SOURCES	48,684.38	63,642.36
	485100 FINES FORFEITS & PENALTI	2,854.55	38,218.94
	Major Account 480000 Total	47,479.87	62,060.83
	490000 Other Financing Sources		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		500,000.00
	Major Account 490000 Total		500,000.00
	Fund 25040 Revenues Total	6,669,941.50-	13,108,052.18-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		1,767,518.25
	511200 TEMPORARY SALARIES-WAGE		73,104.43
	515100 RETIREMENT PLANS EXPENSE		138,514.28
	515200 FICA EXPENSE		135,283.71
	515400 LIFE & ACCIDENT INS EXP		6,850.96
	515500 HEALTH INSURANCE EXPENSE		207,875.12
	Major Account 510000 Total		2,329,146.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	459.48	5,544.09
	521200 COM EXPENSE - VOICE/DATA	1,642.50	12,644.12
	521300 FREIGHT EXPENSE	6.07	47.92
	521500 PUBLICATION & PRINT EXP	1,076.43	27,539.97
	521700 1099 ROYALTY PAYMENTS		327.35
	521900 AWARDS EXPENSE		120.30
	522100 DUES & SUBSCRIPTION EXP		15,387.65
	522200 CONFERENCE REGISTRATION	795.50	18,943.97
	522500 EMPLOYEE MOVING EXPENSE		2,888.52
	522600 JOB APPLICANT EXPENSE	82.88	2,906.70
	524700 RENT EXP-OTHER REAL PROP	1,050.00	3,315.00
	525500 RENT EXP-OTHER PERS PROP	211.51	3,170.21
	526100 REP & MAINT-REAL PROPERT		3,740.75
	527100 REP & MAINT-OFFICE EQUIP		211.19
	527200 REP & MAINT-MOTOR VEHICL		5.49
	527400 REP & MAINT-DATA PROC		35.00
	527600 REP & MAINT-HOUSE/INST E		235.75
	527800 REP & MAINT-OTHER PROPER	49.99	9,235.49
	531100 OFFICE SUPPLIES EXPENSE	1,485.18	16,205.60
	532100 NON-CAPITALIZED EQUIP PU	545.30	115,905.82
	533100 HOUSEHOLD & INSTIT EXP	8,705.82	19,211.96
	533900 FOOD EXPENSE	552.68	3,533.31
	534600 ED & RECREATIONAL SUP EX	2,447.59	62,135.29
	534800 CONST & MAINT SUP EXP		135.70
	537100 LABORATORY SUP EXP	1,114.80	18,244.58
	538100 VEHICLE & EQUIP SUP EXP		14.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	539300 THIRD PARTY REIMB		877.00
	547100 EDUCATIONAL SERVICES	1,500.00	62,830.00
	549100 LAUNDRY SERVICES	47.54	622.44
	549200 JANITORIAL/SECURITY SRVS	340.00	340.00
	554900 OTHER CONTRACTUAL SERVICES	1,200.00	25,897.90
	555100 DATA PROC SOFTW LIC FEE	358.86	8,687.91
	555200 SOFTWARE - NEW PURCHASES		189.95
	556100 INSURANCE EXPENSE		38.00
	Major Account 520000 Total	23,672.13	441,168.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,774.57	35,137.37
	571900 MEALS-ONE DAY TRAVEL		7.09
	572100 COMMERCIAL TRANSPORTATIO	1,178.23	17,271.90
	573100 STATE-OWNED TRANSPORT	218.50	12,152.20
	574500 PERSONAL VEHICLE MILEAGE	4,902.82	32,275.12
	574600 CONTRACTUAL SERV - TRAVEL EXP	358.41	3,736.28
	575100 MISC TRAVEL EXPENSE	119.50	871.36
	Major Account 570000 Total	11,552.03	101,451.32
	580000 Capital Outlay		
	588004 EQUIPMENT		1,317.22-
	Major Account 580000 Total		1,317.22-
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	3,284.61-	3,240.97-
	Major Account 590000 Total	3,284.61-	3,240.97-
	Fund 25040 Expenditures Total	31,939.55	2,867,208.81
49300 WAYNE CLG-FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	6,225.41-	50,658.24-
	Major Account 460000 Total	6,225.41-	50,658.24-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	64.51-	216.98-
	484900 OTHER PRIVATE SOURCES		15,000.00-
	Major Account 480000 Total	64.51-	15,216.98-
	Fund 49300 Revenues Total	6,289.92-	65,875.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,109.67	36,247.44
	511200 TEMPORARY SALARIES-WAGE	441.00	3,438.81
	515100 RETIREMENT PLANS EXPENSE	488.77	2,899.77

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49300 WAYNE CLG-FED FUND				
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	426.28	2,537.49
		515400 LIFE & ACCIDENT INS EXP	20.95	129.27
		515500 HEALTH INSURANCE EXPENSE	1,044.09	5,982.46
		Major Account 510000 Total	8,530.76	51,235.24
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		80.23
		521300 FREIGHT EXPENSE	5.84	5.84
		534600 ED & RECREATIONAL SUP EX		962.50
		537100 LABORATORY SUP EXP	332.35	2,860.77
		539100 INDIRECT COST ALLOWANCE	673.69	2,347.37
		547100 EDUCATIONAL SERVICES	800.00	3,900.00
		Major Account 520000 Total	1,811.88	10,156.71
		570000 Travel Expenses		
		571100 BOARD & LODGING		521.25
		573100 STATE-OWNED TRANSPORT		357.50
		Major Account 570000 Total		878.75
		Fund 49300 Expenditures Total	10,342.64	62,270.70
65060 BEQUESTS TRUST				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	1,600.00-	1,600.00-
		Major Account 460000 Total	1,600.00-	1,600.00-
		470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	1,200.00	4,525.00-
		Major Account 470000 Total	1,200.00	4,525.00-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	165.00-	69,990.81-
		Major Account 480000 Total	165.00-	69,990.81-
		Fund 65060 Revenues Total	565.00-	76,115.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		12,162.81
		511200 TEMPORARY SALARIES-WAGE	556.00	12,864.50
		515100 RETIREMENT PLANS EXPENSE		413.02
		515200 FICA EXPENSE		881.63
		515400 LIFE & ACCIDENT INS EXP		18.06
		515500 HEALTH INSURANCE EXPENSE		889.27
		Major Account 510000 Total	556.00	27,229.29
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	20.58	205.70

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		
	521500 PUBLICATION & PRINT EXP		6,481.09
	521700 1099 ROYALTY PAYMENTS	1,440.00	2,530.00
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION		1,670.00
	531100 OFFICE SUPPLIES EXPENSE		327.74
	532100 NON-CAPITALIZED EQUIP PU		421.91
	533900 FOOD EXPENSE		188.43
	534600 ED & RECREATIONAL SUP EX	1,141.09	4,296.78
	534800 CONST & MAINT SUP EXP		9.62
	547100 EDUCATIONAL SERVICES		3,600.00
	555200 SOFTWARE - NEW PURCHASES		1,100.00
	Major Account 520000 Total	2,601.67	21,831.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	190.35	2,837.00
	572100 COMMERCIAL TRANSPORTATIO		589.70
	573100 STATE-OWNED TRANSPORT		63.00
	574500 PERSONAL VEHICLE MILEAGE	607.00	3,579.20
	575100 MISC TRAVEL EXPENSE		189.00
	Major Account 570000 Total	797.35	7,257.90
	Fund 65060 Expenditures Total	3,955.02	56,318.46
	Program Revenues	6,676,796.42-	13,250,043.21-
	Program Expenditures	1,206,412.47	10,184,519.33

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 832 ORGANIZED RESEARC

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,089.00	2,043.00
	515200 FICA EXPENSE	72.99	145.98
	Major Account 510000 Total	1,161.99	2,188.98
	Fund 10000 Expenditures Total	1,161.99	2,188.98
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1.28
	522200 CONFERENCE REGISTRATION		1,838.20
	532100 NON-CAPITALIZED EQUIP PU		4,422.60
	534600 ED & RECREATIONAL SUP EX		2,266.15
	537100 LABORATORY SUP EXP		810.31
	Major Account 520000 Total		9,338.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,504.40
	572100 COMMERCIAL TRANSPORTATIO		2,823.17
	574500 PERSONAL VEHICLE MILEAGE		708.43
	575100 MISC TRAVEL EXPENSE		162.10
	Major Account 570000 Total		5,198.10
	Fund 25040 Expenditures Total		14,536.64
	Program Expenditures	1,161.99	16,725.62

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	36.00-	498.50-
		471179 OTHER SERVICES	5,122.00-	73,247.00-
		Major Account 470000 Total	5,158.00-	73,745.50-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		5,621.24-
		493200 OPERATING TRANSFERS OUT		38,203.91
		Major Account 490000 Total		32,582.67
		Fund 25040 Revenues Total	5,158.00-	41,162.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		44,573.71
		511200 TEMPORARY SALARIES-WAGE		18,955.00
		515100 RETIREMENT PLANS EXPENSE		3,351.36
		515200 FICA EXPENSE		4,409.91
		Major Account 510000 Total		71,289.98
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.49	301.55
		521500 PUBLICATION & PRINT EXP		150.00
		522200 CONFERENCE REGISTRATION		87.26
		524700 RENT EXP-OTHER REAL PROP		400.00
		525500 RENT EXP-OTHER PERS PROP		390.00
		533100 HOUSEHOLD & INSTIT EXP		38.35
		533900 FOOD EXPENSE		13,575.16
		534600 ED & RECREATIONAL SUP EX		8,236.50
		559100 OTHER OPERATING EXP		80.00
		Major Account 520000 Total	.49	23,258.82
		570000 Travel Expenses		
		571100 BOARD & LODGING		321.91
		572100 COMMERCIAL TRANSPORTATIO		49.94
		574500 PERSONAL VEHICLE MILEAGE		59.67
		575100 MISC TRAVEL EXPENSE		54.72
		Major Account 570000 Total		486.24
		Fund 25040 Expenditures Total	.49	95,035.04
		Program Revenues	5,158.00-	41,162.83-
		Program Expenditures	.49	95,035.04

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	152,297.06	1,223,599.33
		511200 TEMPORARY SALARIES-WAGE	13,696.86	91,885.67
		511300 OVERTIME PAYMENTS		31.13
		511900 SUPPLEMENTAL	550.00	3,900.00
		515100 RETIREMENT PLANS EXPENSE	11,630.47	93,392.57
		515200 FICA EXPENSE	11,052.64	89,819.06
		515400 LIFE & ACCIDENT INS EXP	561.35	4,702.41
		515500 HEALTH INSURANCE EXPENSE	26,045.39	212,108.22
		Major Account 510000 Total	215,833.77	1,719,438.39
		Fund 10000 Expenditures Total	215,833.77	1,719,438.39
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES		218,961.00-
		471179 OTHER SERVICES	487.11-	5,958.40-
		Major Account 470000 Total	487.11-	224,919.40-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		6.00-
		485100 FINES FORFEITS & PENALTI	15.00-	550.08-
		Major Account 480000 Total	15.00-	556.08-
		Fund 25040 Revenues Total	502.11-	225,475.48-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		14,400.33
		515200 FICA EXPENSE		971.52
		515400 LIFE & ACCIDENT INS EXP		.22
		515500 HEALTH INSURANCE EXPENSE		6.12
		Major Account 510000 Total		15,378.19
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	800.59	7,759.74
		521200 COM EXPENSE - VOICE/DATA	547.50	13,714.72
		521300 FREIGHT EXPENSE		63.64
		521400 DATA PROCESSING EXPENSE	227.94	1,834.22
		521500 PUBLICATION & PRINT EXP	1,215.02	5,872.84
		521700 1099 ROYALTY PAYMENTS		1,537.99
		521900 AWARDS EXPENSE		125.40
		522100 DUES & SUBSCRIPTION EXP	3,216.46	136,286.72
		522200 CONFERENCE REGISTRATION	1,305.00	10,504.00
		524700 RENT EXP-OTHER REAL PROP		7,981.00
		525500 RENT EXP-OTHER PERS PROP		1,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	44.03	1,749.22
	527200 REP & MAINT-MOTOR VEHICL		1,297.90
	527400 REP & MAINT-DATA PROC	2,287.34	28,523.22
	527500 REP & MAINT-COMM EQUIP		3,055.05
	527600 REP & MAINT-HOUSE/INST E		718.07
	527800 REP & MAINT-OTHER PROPER	13.00	6,357.97
	531100 OFFICE SUPPLIES EXPENSE	3,081.81	26,825.98
	532100 NON-CAPITALIZED EQUIP PU	11,341.58	108,036.70
	533100 HOUSEHOLD & INSTIT EXP	5.09	3,671.58
	533900 FOOD EXPENSE		373.04
	534600 ED & RECREATIONAL SUP EX	300.36	2,782.19-
	534800 CONST & MAINT SUP EXP	864.13	7,867.25
	538100 VEHICLE & EQUIP SUP EXP	104.61	1,008.69
	543100 IT CONSULTING-APPLICATIONS		1,731.60
	543200 IT CONSULTING-HW/SW SUPP		49,870.88
	554900 OTHER CONTRACTUAL SERVICES	20,866.92	33,420.46
	555100 DATA PROC SOFTW LIC FEE	138.84	111,009.27
	555200 SOFTWARE - NEW PURCHASES		45,242.82
	556100 INSURANCE EXPENSE		158.07
	559100 OTHER OPERATING EXP		2,191.78
	Major Account 520000 Total	46,360.22	617,007.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	69,174.16	84,238.29
	571800 TAXABLE TRAVEL EXPENSES	1,518.00	1,518.00
	571900 MEALS-ONE DAY TRAVEL		2.73
	572100 COMMERCIAL TRANSPORTATIO	535.70	15,508.04
	573100 STATE-OWNED TRANSPORT		816.40
	574500 PERSONAL VEHICLE MILEAGE	439.56	8,094.11
	575100 MISC TRAVEL EXPENSE	3,035.36	7,616.26-
	Major Account 570000 Total	74,702.78	102,561.31
	580000 Capital Outlay		
	588004 EQUIPMENT		68,816.75
	Major Account 580000 Total		68,816.75
	Fund 25040 Expenditures Total	121,063.00	803,763.88
	Program Revenues	502.11-	225,475.48-
	Program Expenditures	336,896.77	2,523,202.27

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	200,173.53	1,610,376.40
		511200 TEMPORARY SALARIES-WAGE	17,027.37	115,347.79
		511900 SUPPLEMENTAL	650.00	5,150.00
		515100 RETIREMENT PLANS EXPENSE	13,973.05	109,580.19
		515200 FICA EXPENSE	15,145.14	120,795.64
		515400 LIFE & ACCIDENT INS EXP	764.67	6,320.94
		515500 HEALTH INSURANCE EXPENSE	35,944.79	288,103.21
		Major Account 510000 Total	283,678.55	2,255,674.17
		Fund 10000 Expenditures Total	283,678.55	2,255,674.17
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	3,514.03-	52,158.87-
		472100 SALE OF SUP & MAT	165.00-	2,824.00-
		Major Account 470000 Total	3,679.03-	54,982.87-
		480000 Revenues - Miscellaneous		
		483400 OTHER RENTAL REVENUE	1,115.00-	3,930.00-
		484900 OTHER PRIVATE SOURCES	11,620.00-	95,124.65-
		Major Account 480000 Total	12,735.00-	99,054.65-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		32,582.67-
		Major Account 490000 Total		32,582.67-
		Fund 25040 Revenues Total	16,414.03-	186,620.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,923.79	80,232.99
		511200 TEMPORARY SALARIES-WAGE	198.00	8,652.75
		515100 RETIREMENT PLANS EXPENSE	793.90	6,418.61
		515200 FICA EXPENSE	696.27	5,880.39
		515400 LIFE & ACCIDENT INS EXP	40.31	343.10
		515500 HEALTH INSURANCE EXPENSE	2,569.03	20,916.21
		Major Account 510000 Total	14,221.30	122,444.05
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	578.23	4,314.33
		521200 COM EXPENSE - VOICE/DATA	772.50	6,543.64
		521300 FREIGHT EXPENSE	46.44	391.59
		521500 PUBLICATION & PRINT EXP	3,150.46	19,428.66
		521700 1099 ROYALTY PAYMENTS	14,781.00-	7,446.71
		521900 AWARDS EXPENSE		905.10
		522100 DUES & SUBSCRIPTION EXP	115.99	54,958.30

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	133.00	6,697.00
	522400 SUBSISTENCE	2,062.39	9,026.31
	522500 EMPLOYEE MOVING EXPENSE		1,591.65
	522600 JOB APPLICANT EXPENSE	383.40	5,516.15
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	525100 RENT EXP-OFFICE EQUIP		1,976.63
	525500 RENT EXP-OTHER PERS PROP	2,586.33	12,153.37
	526100 REP & MAINT-REAL PROPERT		6,133.89
	527100 REP & MAINT-OFFICE EQUIP		255.45
	527200 REP & MAINT-MOTOR VEHICL		189.34
	527400 REP & MAINT-DATA PROC		305.95
	527600 REP & MAINT-HOUSE/INST E		303.47
	527800 REP & MAINT-OTHER PROPER		3,009.21
	531100 OFFICE SUPPLIES EXPENSE	355.69	8,137.85
	532100 NON-CAPITALIZED EQUIP PU	999.99	47,315.82
	533100 HOUSEHOLD & INSTIT EXP	6,819.97	17,801.11
	533900 FOOD EXPENSE	961.86	14,379.92
	534600 ED & RECREATIONAL SUP EX	7,758.25	125,998.56
	534700 ENG TECH & COMM SUP EXP		33.96
	534800 CONST & MAINT SUP EXP	454.43	1,285.59
	534900 MISCELLANEOUS SUP EXP		5,003.50
	535100 MEDICAL SUPPLIES	366.00	13,264.72
	538100 VEHICLE & EQUIP SUP EXP		46.35
	544300 PSYCHOLOGICAL SERVICES		19,131.15
	546900 OTHER MEDICAL SERVICES	2,525.00	21,475.00
	547100 EDUCATIONAL SERVICES	25.00	2,625.00
	549100 LAUNDRY SERVICES		963.50
	554900 OTHER CONTRACTUAL SERVICES	35,076.73	150,797.40
	555100 DATA PROC SOFTW LIC FEE		9,848.55
	555200 SOFTWARE - NEW PURCHASES		182.00
	559100 OTHER OPERATING EXP	206.90	11,055.40
	Major Account 520000 Total	50,847.56	590,742.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	47,261.24	154,143.20
	571900 MEALS-ONE DAY TRAVEL	61.28	238.16
	572100 COMMERCIAL TRANSPORTATIO	151.07-	116,054.40
	573100 STATE-OWNED TRANSPORT	941.10	13,970.00
	574500 PERSONAL VEHICLE MILEAGE	3,059.16	25,721.59

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		
	574600 CONTRACTUAL SERV - TRAVEL EXP		140.00
	575100 MISC TRAVEL EXPENSE	703.50	2,786.06
	Major Account 570000 Total	51,875.21	313,053.41
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,598.00	5,098.00
	Major Account 590000 Total	6,598.00	5,098.00
	Fund 25040 Expenditures Total	123,542.07	1,031,337.59
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,104.75	121,454.58
	511200 TEMPORARY SALARIES-WAGE	74.25	1,006.25
	515100 RETIREMENT PLANS EXPENSE	1,208.38	9,716.36
	515200 FICA EXPENSE	1,042.33	8,387.13
	515400 LIFE & ACCIDENT INS EXP	65.93	549.78
	515500 HEALTH INSURANCE EXPENSE	4,723.16	37,698.57
	Major Account 510000 Total	22,218.80	178,812.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.49	189.71
	521200 COM EXPENSE - VOICE/DATA	52.50	406.11
	521500 PUBLICATION & PRINT EXP	25.14	1,116.23
	522200 CONFERENCE REGISTRATION	100.00	100.00
	531100 OFFICE SUPPLIES EXPENSE	62.15	862.40
	533100 HOUSEHOLD & INSTIT EXP		501.30
	534600 ED & RECREATIONAL SUP EX		1,833.48
	539100 INDIRECT COST ALLOWANCE	1,803.02	16,420.58
	555100 DATA PROC SOFTW LIC FEE		349.00
	Major Account 520000 Total	2,043.30	21,778.81
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	247.08	247.08
	574500 PERSONAL VEHICLE MILEAGE	77.76	77.76
	Major Account 570000 Total	324.84	324.84
	Fund 40000 Expenditures Total	24,586.94	200,916.32
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	111,720.64-	248,229.46-
	Major Account 470000 Total	111,720.64-	248,229.46-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	349.28-	2,421.31-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65040 WSC STUDENT ACTIVITY			
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		174.00
	Major Account 480000 Total	349.28-	2,247.31-
	Fund 65040 Revenues Total	112,069.92-	250,476.77-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	6,710.31	34,086.21
	515200 FICA EXPENSE	.01-	2.83
	Major Account 510000 Total	6,710.30	34,089.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.49	53.79
	521200 COM EXPENSE - VOICE/DATA	22.50	159.27
	521500 PUBLICATION & PRINT EXP	34.96	805.14
	522100 DUES & SUBSCRIPTION EXP		3,340.00
	522200 CONFERENCE REGISTRATION		315.00
	524700 RENT EXP-OTHER REAL PROP		160.00
	525500 RENT EXP-OTHER PERS PROP	3,709.00	15,556.00
	526100 REP & MAINT-REAL PROPERT		20,000.00
	527500 REP & MAINT-COMM EQUIP		147.40
	531100 OFFICE SUPPLIES EXPENSE	103.90	108.18
	532100 NON-CAPITALIZED EQUIP PU		827.92
	533100 HOUSEHOLD & INSTIT EXP		1,451.66
	533900 FOOD EXPENSE	548.07	3,344.37
	534500 AGRICULTURAL SUPPLIES EX	452.98	962.41
	534600 ED & RECREATIONAL SUP EX	5,506.55	24,494.45
	534800 CONST & MAINT SUP EXP		4,066.62
	538100 VEHICLE & EQUIP SUP EXP		114.63
	547100 EDUCATIONAL SERVICES		450.00
	554900 OTHER CONTRACTUAL SERVICES	5,430.91	50,397.91
	555200 SOFTWARE - NEW PURCHASES		42.79
	559100 OTHER OPERATING EXP		200.00
	Major Account 520000 Total	15,809.36	126,997.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,129.12
	572100 COMMERCIAL TRANSPORTATIO		942.00
	573100 STATE-OWNED TRANSPORT		795.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		99.99
	Major Account 570000 Total		4,966.31
	Fund 65040 Expenditures Total	22,519.66	166,052.89
65060 BEQUESTS TRUST			

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	77,719.59-	174,969.20-
		474100 GENERAL BUSINESS FEES		300.00-
		Major Account 470000 Total	77,719.59-	175,269.20-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	990.72-	7,059.80-
		484900 OTHER PRIVATE SOURCES	1,466,171.91-	3,521,948.94-
		Major Account 480000 Total	1,467,162.63-	3,529,008.74-
		Fund 65060 Revenues Total	1,544,882.22-	3,704,277.94-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	1,680.00	8,030.00
		515200 FICA EXPENSE	128.52	614.29
		Major Account 510000 Total	1,808.52	8,644.29
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	30.10	821.22
		522100 DUES & SUBSCRIPTION EXP		110.00
		522200 CONFERENCE REGISTRATION		1,100.00
		522400 SUBSISTENCE	200.85	272.80
		526100 REP & MAINT-REAL PROPERT		4,138.00
		531100 OFFICE SUPPLIES EXPENSE		30.75
		533100 HOUSEHOLD & INSTIT EXP	670.52	6,232.01
		533900 FOOD EXPENSE	341.80	2,949.53
		534600 ED & RECREATIONAL SUP EX	3,660.12	200,698.99
		534900 MISCELLANEOUS SUP EXP		299.99-
		539300 THIRD PARTY REIMB		3,180.12
		554900 OTHER CONTRACTUAL SERVICES	1,866.67	23,608.67
		Major Account 520000 Total	6,770.06	242,842.10
		570000 Travel Expenses		
		571100 BOARD & LODGING	981.60	1,963.08
		572100 COMMERCIAL TRANSPORTATIO	1,066.92	3,437.12
		573100 STATE-OWNED TRANSPORT		505.00
		574500 PERSONAL VEHICLE MILEAGE	59.02	349.40
		575100 MISC TRAVEL EXPENSE		697.51
		Major Account 570000 Total	2,107.54	6,952.11
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,702,026.13	3,515,445.02
		Major Account 590000 Total	1,702,026.13	3,515,445.02
		Fund 65060 Expenditures Total	1,712,712.25	3,773,883.52
		Program Revenues	1,673,366.17-	4,141,374.90-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65060 BEQUESTS TRUST			
	590000 Government Aid		
	Program Expenditures	2,167,039.47	7,427,864.49

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	219,172.07	1,709,354.91
		511200 TEMPORARY SALARIES-WAGE	7,565.76	53,617.15
		511900 SUPPLEMENTAL	450.00	2,950.00
		515100 RETIREMENT PLANS EXPENSE	15,398.70	120,770.61
		515200 FICA EXPENSE	15,780.74	122,607.39
		515400 LIFE & ACCIDENT INS EXP	851.45	6,854.39
		515500 HEALTH INSURANCE EXPENSE	41,477.71	322,202.76
		516500 WORKERS COMP PREMIUMS		205,551.00
		Major Account 510000 Total	300,696.43	2,543,908.21
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE		217,106.00
		Major Account 520000 Total		217,106.00
		Fund 10000 Expenditures Total	300,696.43	2,761,014.21
25040 WAYNE CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	.44-	122.65
		Major Account 450000 Total	.44-	122.65
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES		63,867.50-
		471179 OTHER SERVICES		471.65-
		Major Account 470000 Total		64,339.15-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	44,727.79-	268,530.92-
		484100 OPERATING DONATIONS & CO	2,476.71-	18,767.95-
		486100 LOAN INTEREST		818.02-
		486300 CLEARING ACCOUNT	1,278,672.97	23,478.53-
		Major Account 480000 Total	1,231,468.47	311,595.42-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	355.00-	8,505.44-
		Major Account 490000 Total	355.00-	8,505.44-
		Fund 25040 Revenues Total	1,231,113.03	384,317.36-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		37,552.77
		511200 TEMPORARY SALARIES-WAGE		7,135.61
		511900 SUPPLEMENTAL		100.00
		515100 RETIREMENT PLANS EXPENSE		2,190.81
		515200 FICA EXPENSE		3,074.60
		515400 LIFE & ACCIDENT INS EXP		144.45

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		6,496.18
	515501 HEALTH/FACULTY - 10 MO P	615.62	17,726.98
	516300 EMPLOYEE ASSISTANCE PRO		9,193.20
	516400 UNEMPLOYM COMP INS EXP		1,841.20
	Major Account 510000 Total	615.62	85,455.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	824.75	45,900.13
	521101 POSTAGE CHARGES	74.04	697.41
	521200 COM EXPENSE - VOICE/DATA	10,970.90	24,794.96
	521300 FREIGHT EXPENSE	4.57	382.19
	521400 DATA PROCESSING EXPENSE	323.29	2,133.84
	521500 PUBLICATION & PRINT EXP	17,882.38	197,895.85
	521700 1099 ROYALTY PAYMENTS	149.00	11,904.70
	522100 DUES & SUBSCRIPTION EXP	3,887.91	51,435.50
	522200 CONFERENCE REGISTRATION	18.00	8,552.20
	522500 EMPLOYEE MOVING EXPENSE		366.17
	522600 JOB APPLICANT EXPENSE		68.10-
	525100 RENT EXP-OFFICE EQUIP		4,497.54
	525500 RENT EXP-OTHER PERS PROP	274.40	3,919.15
	527100 REP & MAINT-OFFICE EQUIP		143.06
	527200 REP & MAINT-MOTOR VEHICL	74.52-	854.67-
	527600 REP & MAINT-HOUSE/INST E		250.65
	527700 REP & MAINT-PHOTO/MEDIA		135.00
	527800 REP & MAINT-OTHER PROPER		251.00
	531100 OFFICE SUPPLIES EXPENSE	896.92	26,920.13
	531500 SUPPLIES USED FOR PRODUC	327.92	12,582.90
	532100 NON-CAPITALIZED EQUIP PU	1,645.46	42,979.21
	533100 HOUSEHOLD & INSTIT EXP	109.45	9,706.10
	533900 FOOD EXPENSE	906.33	15,435.98
	534500 AGRICULTURAL SUPPLIES EX		27.95
	534600 ED & RECREATIONAL SUP EX	2,911.35	33,286.37
	534800 CONST & MAINT SUP EXP	233.35	394.16
	534900 MISCELLANEOUS SUP EXP		14.38
	538100 VEHICLE & EQUIP SUP EXP	135.24-	3,275.93
	541100 ACCTG & AUDITING SERVICES	5,678.00	32,202.07
	541500 LEGAL SERVICES EXPENSE	74,790.98	133,603.34
	543100 IT CONSULTING-APPLICATIONS		24,494.40
	549100 LAUNDRY SERVICES	23.58	257.68

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND				
		520000 Operating Expenses		
		549200 JANITORIAL/SECURITY SRVS	2,085.75	3,746.25
		554900 OTHER CONTRACTUAL SERVICES	173,846.30	365,089.63
		555100 DATA PROC SOFTW LIC FEE		34,998.19
		555200 SOFTWARE - NEW PURCHASES		900.90
		556100 INSURANCE EXPENSE	572.54	107,844.11
		559100 OTHER OPERATING EXP	5,843.56	104,916.38
		Major Account 520000 Total	304,070.97	1,305,012.64
		570000 Travel Expenses		
		571100 BOARD & LODGING	33.30	21,319.50
		571600 MEALS-NOT TRAVEL STATUS		3,121.41
		571900 MEALS-ONE DAY TRAVEL		36.99
		572100 COMMERCIAL TRANSPORTATIO	1,130.46	5,574.53
		573100 STATE-OWNED TRANSPORT	6,224.01	21,696.17
		574500 PERSONAL VEHICLE MILEAGE	806.22	4,885.49
		574600 CONTRACTUAL SERV - TRAVEL EXP	595.12	2,884.61
		575100 MISC TRAVEL EXPENSE		404.35
		Major Account 570000 Total	8,789.11	59,923.05
		Fund 25040 Expenditures Total	313,475.70	1,450,391.49
65060 BEQUESTS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	71,671.06-	368,427.48-
		Major Account 480000 Total	71,671.06-	368,427.48-
		Fund 65060 Revenues Total	71,671.06-	368,427.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,567.48	244,137.60
		511200 TEMPORARY SALARIES-WAGE	7,073.52	7,073.52
		515100 RETIREMENT PLANS EXPENSE	1,325.40	17,848.67
		515200 FICA EXPENSE	1,175.42	16,831.14
		515400 LIFE & ACCIDENT INS EXP	58.89	757.25
		515500 HEALTH INSURANCE EXPENSE	3,312.98	34,166.21
		Major Account 510000 Total	29,513.69	320,814.39
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	18.43	46.84
		521200 COM EXPENSE - VOICE/DATA	60.00	1,660.40
		521500 PUBLICATION & PRINT EXP	1,418.36	4,451.38
		522200 CONFERENCE REGISTRATION		815.00
		527800 REP & MAINT-OTHER PROPER	3,019.66	8,946.46
		531100 OFFICE SUPPLIES EXPENSE	26.00	186.95

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		
	532100 NON-CAPITALIZED EQUIP PU	534.81	17,693.82
	533100 HOUSEHOLD & INSTIT EXP		2,752.57
	534600 ED & RECREATIONAL SUP EX		761.22
	534800 CONST & MAINT SUP EXP		979.67
	Major Account 520000 Total	5,077.26	38,294.31
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,100.22
	572100 COMMERCIAL TRANSPORTATIO	370.62	1,090.54
	573100 STATE-OWNED TRANSPORT		97.30
	575100 MISC TRAVEL EXPENSE		58.00
	Major Account 570000 Total	370.62	2,346.06
	Fund 65060 Expenditures Total	34,961.57	361,454.76
	Program Revenues	1,159,441.97	752,744.84-
	Program Expenditures	649,133.70	4,572,860.46

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	126,679.78	1,069,504.63
	511200 TEMPORARY SALARIES-WAGE	1,327.84	18,830.96
	511900 SUPPLEMENTAL	150.00	850.00
	515100 RETIREMENT PLANS EXPENSE	9,469.29	79,738.60
	515200 FICA EXPENSE	8,834.37	75,506.50
	515400 LIFE & ACCIDENT INS EXP	565.02	4,852.51
	515500 HEALTH INSURANCE EXPENSE	35,947.10	291,048.16
	Major Account 510000 Total	182,973.40	1,540,331.36
	Fund 10000 Expenditures Total	182,973.40	1,540,331.36
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		8,591.33
	515200 FICA EXPENSE		576.31
	Major Account 510000 Total		9,167.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.39	133.13
	521200 COM EXPENSE - VOICE/DATA	285.00	3,716.90
	521300 FREIGHT EXPENSE	3.64	113.60
	521500 PUBLICATION & PRINT EXP	232.06	1,484.07
	521700 1099 ROYALTY PAYMENTS		240.00
	522100 DUES & SUBSCRIPTION EXP		130.00
	522200 CONFERENCE REGISTRATION	295.00	845.00
	523201 NATURAL GAS	60,633.04	196,591.93
	523202 ELECTRICITY	77,411.43	501,023.37
	523203 WATER	2,743.95	38,147.67
	523204 SEWER	4,119.13	52,050.03
	523219 OTHER UTILITY	12,348.06	21,430.10
	525500 RENT EXP-OTHER PERS PROP	60.76	592.14
	526100 REP & MAINT-REAL PROPERT	495.00	114,544.66
	527200 REP & MAINT-MOTOR VEHICL	255.14	3,912.16
	527500 REP & MAINT-COMM EQUIP		13,875.00
	527600 REP & MAINT-HOUSE/INST E	9,232.62	39,657.19
	527800 REP & MAINT-OTHER PROPER		61,207.36
	531100 OFFICE SUPPLIES EXPENSE	246.71	2,934.54
	532100 NON-CAPITALIZED EQUIP PU	1,331.50	29,259.77
	533100 HOUSEHOLD & INSTIT EXP	8,652.96	56,516.01
	534500 AGRICULTURAL SUPPLIES EX	1,059.38	6,861.64
	534600 ED & RECREATIONAL SUP EX		397.59

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 837 PLANT O & M

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	11,197.54	57,664.61
	534900 MISCELLANEOUS SUP EXP		156.54
	538100 VEHICLE & EQUIP SUP EXP	1,614.19	13,096.35
	542500 ENG & ARCH SERVICES	6,743.75	101,822.07
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,563.12	6,410.62
	548600 PEST CONTROL	251.98	646.76
	548700 REFUSE/RECYCLING	1,854.42	16,157.16
	549200 JANITORIAL/SECURITY SRVS	375.50	713.00
	549500 HAZARDOUS WASTE DISPOSAL	324.82	7,411.82
	554900 OTHER CONTRACTUAL SERVICES	37,358.73	82,534.31
	555100 DATA PROC SOFTW LIC FEE		8,867.34
	555200 SOFTWARE - NEW PURCHASES		6,540.00
	556100 INSURANCE EXPENSE		16,393.00
	559100 OTHER OPERATING EXP	21,302.76	22,875.83
	Major Account 520000 Total	263,994.58	1,486,953.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	226.66	1,122.26
	573100 STATE-OWNED TRANSPORT	24.50	158.50
	574500 PERSONAL VEHICLE MILEAGE	77.76	1,449.24
	575100 MISC TRAVEL EXPENSE		205.23
	Major Account 570000 Total	328.92	2,935.23
	580000 Capital Outlay		
	588003 BUILDINGS		2,818.60
	588004 EQUIPMENT		13,614.32
	Major Account 580000 Total		16,432.92
	Fund 25040 Expenditures Total	264,323.50	1,515,489.06
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX		63.94
	Major Account 520000 Total		63.94
	Fund 65060 Expenditures Total		63.94
	Program Expenditures	447,296.90	3,055,884.36

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	267,888.00-	621,756.00-
		Major Account 460000 Total	267,888.00-	621,756.00-
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	1,614.00	3,311.89
		471169 TUITION WAIVER	48,444.40	100,930.40
		471170 TUITION WAIVER-CONTRA	1,134,382.80	2,391,911.11
		Major Account 470000 Total	1,184,441.20	2,496,153.40
		Fund 25040 Revenues Total	916,553.20	1,874,397.40
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	35,392.00	60,000.00
		599100 OTHER GOVERNMENT AID	269,155.00	585,581.00
		Major Account 590000 Total	304,547.00	645,581.00
		Fund 25040 Expenditures Total	304,547.00	645,581.00
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	10,644.27	54,787.71
		Major Account 510000 Total	10,644.27	54,787.71
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	5,184,688.00	11,067,427.00
		599100 OTHER GOVERNMENT AID	1,964,664.00	4,275,482.00
		Major Account 590000 Total	7,149,352.00	15,342,909.00
		Fund 40000 Expenditures Total	7,159,996.27	15,397,696.71
45040 FEDERAL PERKINS LOAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	383.06-	2,031.95-
		484900 OTHER PRIVATE SOURCES	20,424.87-	154,164.32-
		Major Account 480000 Total	20,807.93-	156,196.27-
		Fund 45040 Revenues Total	20,807.93-	156,196.27-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	110,259.00	241,614.00
		Major Account 590000 Total	110,259.00	241,614.00
		Fund 45040 Expenditures Total	110,259.00	241,614.00
49300 WAYNE CLG-FED FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		15,150.00-
		Major Account 460000 Total		15,150.00-
		Fund 49300 Revenues Total		15,150.00-
	Expenditures	590000 Government Aid		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 838 TUITION REMISSION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49300 WAYNE CLG-FED FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	5,500.00	14,650.00
		Major Account 590000 Total	5,500.00	14,650.00
		Fund 49300 Expenditures Total	5,500.00	14,650.00
65090 EFT LOANS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	702.01-	1,045.09-
		484300 TRUST PRINCIPAL	7,745.00-	802,721.00-
		484900 OTHER PRIVATE SOURCES	3,021.00-	4,737.00-
		486100 LOAN INTEREST		818.02
		Major Account 480000 Total	11,468.01-	807,685.07-
		Fund 65090 Revenues Total	11,468.01-	807,685.07-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	365,992.00	772,694.00
		Major Account 590000 Total	365,992.00	772,694.00
		Fund 65090 Expenditures Total	365,992.00	772,694.00
		Program Revenues	884,277.26	895,366.06
		Program Expenditures	7,946,294.27	17,072,235.71

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 839 INDEPENDENT OPER

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55040 WAYNE AUX ENTERP FND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,167.71-	13,000.64-
		484900 OTHER PRIVATE SOURCES	800,000.00-	3,200,000.00-
		486300 CLEARING ACCOUNT	1,715,472.25-	1,588,922.77-
		Major Account 480000 Total	2,516,639.96-	4,801,923.41-
		Fund 55040 Revenues Total	2,516,639.96-	4,801,923.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	108,975.57	891,533.78
		511200 TEMPORARY SALARIES-WAGE	31,528.57	190,705.48
		511300 OVERTIME PAYMENTS		30.00
		511900 SUPPLEMENTAL	150.00	1,200.00
		515100 RETIREMENT PLANS EXPENSE	7,644.12	62,408.63
		515200 FICA EXPENSE	7,707.33	64,690.51
		515400 LIFE & ACCIDENT INS EXP	500.67	4,179.12
		515500 HEALTH INSURANCE EXPENSE	32,377.51	266,402.93
		516500 WORKERS COMP PREMIUMS		17,874.00
		Major Account 510000 Total	188,883.77	1,499,024.45
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	16.11	244.29
		521200 COM EXPENSE - VOICE/DATA	3,514.94	42,287.62
		521300 FREIGHT EXPENSE		18.91
		521400 DATA PROCESSING EXPENSE	531.85	4,279.80
		521500 PUBLICATION & PRINT EXP	480.88	3,555.97
		521700 1099 ROYALTY PAYMENTS	100.00	567.64
		522100 DUES & SUBSCRIPTION EXP		2,590.39
		522200 CONFERENCE REGISTRATION	120.00	3,056.00
		522600 JOB APPLICANT EXPENSE	5,000.00	8,018.45
		523201 NATURAL GAS	21,086.25	69,661.21
		523202 ELECTRICITY	3,203.85	408,916.97
		523203 WATER	1,824.53	16,724.39
		523204 SEWER	3,436.10	36,816.07
		525100 RENT EXP-OFFICE EQUIP		185.27
		526100 REP & MAINT-REAL PROPERT	12,275.00	82,213.44
		527100 REP & MAINT-OFFICE EQUIP		230.59
		527200 REP & MAINT-MOTOR VEHICL		1,369.83
		527400 REP & MAINT-DATA PROC		24,335.20
		527500 REP & MAINT-COMM EQUIP		1,309.30
		527600 REP & MAINT-HOUSE/INST E	12,645.60	63,145.71
		527800 REP & MAINT-OTHER PROPER		11,002.34

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		
	531100 OFFICE SUPPLIES EXPENSE	751.34	6,423.57
	532100 NON-CAPITALIZED EQUIP PU	892.75	83,847.42
	533100 HOUSEHOLD & INSTIT EXP	7,310.79	70,750.99
	533900 FOOD EXPENSE	537.86	53,461.24
	534500 AGRICULTURAL SUPPLIES EX	6,021.08	16,177.39
	534600 ED & RECREATIONAL SUP EX	1,616.48	10,707.87
	534800 CONST & MAINT SUP EXP	2,014.80	24,269.39
	538100 VEHICLE & EQUIP SUP EXP	411.74	732.61
	541100 ACCTG & AUDITING SERVICES		16,166.67
	541500 LEGAL SERVICES EXPENSE		530.00
	542500 ENG & ARCH SERVICES	4,975.00	6,945.00
	543100 IT CONSULTING-APPLICATIONS		1,154.40
	543200 IT CONSULTING-HW/SW SUPP		17,840.08
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	2,350.63	2,350.63
	548600 PEST CONTROL		1,257.68
	548700 REFUSE/RECYCLING	4,009.00	30,593.80
	549100 LAUNDRY SERVICES	40.00	330.00
	554900 OTHER CONTRACTUAL SERVICES	10,106.60	78,437.35
	555100 DATA PROC SOFTW LIC FEE		11,124.96
	555200 SOFTWARE - NEW PURCHASES		13,222.42
	556100 INSURANCE EXPENSE		36,752.84
	559100 OTHER OPERATING EXP		4,079.25
	Major Account 520000 Total	105,273.18	1,267,684.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	100.94	2,280.88
	572100 COMMERCIAL TRANSPORTATIO		324.83
	573100 STATE-OWNED TRANSPORT	127.50	2,352.20
	574500 PERSONAL VEHICLE MILEAGE		406.52
	575100 MISC TRAVEL EXPENSE		44.25
	Major Account 570000 Total	228.44	5,408.68
	580000 Capital Outlay		
	588003 BUILDINGS		5,200.00
	588004 EQUIPMENT		60,302.20
	Major Account 580000 Total		65,502.20
	Fund 55040 Expenditures Total	294,385.39	2,837,620.28
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,495.92-	102,032.50-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 839 INDEPENDENT OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	346,400.00	1,246,400.00
	Major Account 480000 Total	329,904.08	1,144,367.50
	Fund 55041 Revenues Total	329,904.08	1,144,367.50
55042 REV BOND RESIDENCE LIFE-WSC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		500.00
	Major Account 480000 Total		500.00
	Fund 55042 Revenues Total		500.00
	Program Revenues	2,186,735.88-	3,657,055.91-
	Program Expenditures	294,385.39	2,837,620.28

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 901 BLDG SALE-GI KOENIG

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		3,496.84
	Major Account 520000 Total		3,496.84
	Fund 25010 Expenditures Total		3,496.84
	Program Expenditures		3,496.84

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 903 CLASSROOM RENOVATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24990 STATE COLLEGE SPORT FACILITIES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	795.96-	2,664.22-
		Major Account 480000 Total	795.96-	2,664.22-
		490000 Other Financing Sources		
		493100 Operating Transfer In		300,000.00-
		Major Account 490000 Total		300,000.00-
		Fund 24990 Revenues Total	795.96-	302,664.22-
	Expenditures	580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		34,714.00
		Major Account 580000 Total		34,714.00
		Fund 24990 Expenditures Total		34,714.00
		Program Revenues	795.96-	302,664.22-
		Program Expenditures		34,714.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 908 PSC-T.J. MAJORS RENOVATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND				
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		154,618.17
		Major Account 520000 Total		154,618.17
		Fund 25030 Expenditures Total		154,618.17
55070 PSC CAPITAL IMPROVEMENT				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		100,000.00-
		Major Account 490000 Total		100,000.00-
		Fund 55070 Revenues Total		100,000.00-
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		161.81
		534800 CONST & MAINT SUP EXP		3,020.32
		542500 ENG & ARCH SERVICES		67,584.99
		554900 OTHER CONTRACTUAL SERVICES		13,656.13
		Major Account 520000 Total		84,423.25
		580000 Capital Outlay		
		588003 BUILDINGS		16,990.50
		Major Account 580000 Total		16,990.50
		Fund 55070 Expenditures Total		101,413.75
		Program Revenues		100,000.00-
		Program Expenditures		256,031.92

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 912 COTTAGE RENOVATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25041 WAYNE CASH FD-CAPITAL PROJECTS				
	Expenditures	520000 Operating Expenses		
		527100 REP & MAINT-OFFICE EQUIP		1,471.58
		527600 REP & MAINT-HOUSE/INST E		11,487.00
		532100 NON-CAPITALIZED EQUIP PU		111,763.99
		559100 OTHER OPERATING EXP		1,198.53
		Major Account 520000 Total		125,921.10
		580000 Capital Outlay		
		588003 BUILDINGS	2,879.00	111,832.14
		588004 EQUIPMENT		37,052.36
		Major Account 580000 Total	2,879.00	148,884.50
		Fund 25041 Expenditures Total	2,879.00	274,805.60
65060 BEQUESTS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	19,761.00-	19,761.00-
		Major Account 480000 Total	19,761.00-	19,761.00-
		Fund 65060 Revenues Total	19,761.00-	19,761.00-
	Expenditures	520000 Operating Expenses		
		527600 REP & MAINT-HOUSE/INST E	19,761.00	19,761.00
		Major Account 520000 Total	19,761.00	19,761.00
		Fund 65060 Expenditures Total	19,761.00	19,761.00
		Program Revenues	19,761.00-	19,761.00-
		Program Expenditures	22,640.00	294,566.60

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 919 AID POL-SUB 69/77

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXPENSE		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	394,854.56-	1,837,458.44-
	471106 STUDENT ACTIVITY FEE	690.00	2,291.35
	471109 TUITION OTHER	124,936.11-	13,413.36
	Major Account 470000 Total	519,100.67-	1,821,753.73-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,768.97-	51,381.47-
	485100 FINES FORFEITS & PENALTI	6.06	3,752.44
	486300 CLEARING ACCOUNT		130,803.11-
	Major Account 480000 Total	8,762.91-	178,432.14-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		26,829.00-
	493200 OPERATING TRANSFERS OUT	300,000.00	1,236,000.00
	Major Account 490000 Total	300,000.00	1,209,171.00
	Fund 55050 Revenues Total	227,863.58-	791,014.87-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		8,815.00
	541500 LEGAL SERVICES EXPENSE		1,000.00
	554900 OTHER CONTRACTUAL SERVICES		6,000.00
	559100 OTHER OPERATING EXP	1,250.00	4,500.00
	Major Account 520000 Total	1,250.00	20,315.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	466.59	1,044.12
	Major Account 590000 Total	466.59	1,044.12
	Fund 55050 Expenditures Total	1,716.59	21,359.12
	Program Revenues	227,863.58-	791,014.87-
	Program Expenditures	1,716.59	21,359.12

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	2,718.27-	16,315.42-
		Major Account 480000 Total	2,718.27-	16,315.42-
		Fund 25090 Revenues Total	2,718.27-	16,315.42-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		752.77
		554900 OTHER CONTRACTUAL SERVICES		9,000.00
		556100 INSURANCE EXPENSE		38,458.00
		Major Account 520000 Total		48,210.77
		Fund 25090 Expenditures Total		48,210.77
		Program Revenues	2,718.27-	16,315.42-
		Program Expenditures		48,210.77

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25041 WAYNE CASH FD-CAPITAL PROJECTS				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		500,000.00-
		Major Account 490000 Total		500,000.00-
		Fund 25041 Revenues Total		500,000.00-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		5,404.50
		Major Account 520000 Total		5,404.50
		580000 Capital Outlay		
		588003 BUILDINGS		1,276,396.00
		Major Account 580000 Total		1,276,396.00
		Fund 25041 Expenditures Total		1,281,800.50
55080 WSC CAPITAL IMPROVEMENT				
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		3,370.00
		Major Account 520000 Total		3,370.00
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	160,806.26	289,296.59
		588003 BUILDINGS		79,821.15
		Major Account 580000 Total	160,806.26	369,117.74
		Fund 55080 Expenditures Total	160,806.26	372,487.74
		Program Revenues		500,000.00-
		Program Expenditures	160,806.26	1,654,288.24

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 933 CSC-RANGELAND CENTER

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXPENSE	554,000.00	1,662,000.00
		Major Account 520000 Total	554,000.00	1,662,000.00
		Fund 10000 Expenditures Total	554,000.00	1,662,000.00
55060 CSC CAPITAL IMPROVEMENT				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		146,000.00-
		Major Account 490000 Total		146,000.00-
		Fund 55060 Revenues Total		146,000.00-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		20,477.47
		Major Account 520000 Total		20,477.47
		Fund 55060 Expenditures Total		20,477.47
64980 CSC COLLEGE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		24,000.00-
		Major Account 480000 Total		24,000.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		100,000.00
		Major Account 490000 Total		100,000.00
		Fund 64980 Revenues Total		76,000.00
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	28,819.52	31,429.52
		526100 REP & MAINT-REAL PROPERT		9,334.71
		537100 LABORATORY SUP EXP		695.14
		Major Account 520000 Total	28,819.52	41,459.37
		580000 Capital Outlay		
		588004 EQUIPMENT		15,500.00
		Major Account 580000 Total		15,500.00
		Fund 64980 Expenditures Total	28,819.52	56,959.37
		Program Revenues		70,000.00-
		Program Expenditures	582,819.52	1,739,436.84

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
64980 CSC COLLEGE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	70,000.00-	70,000.00-
		Major Account 480000 Total	70,000.00-	70,000.00-
		Fund 64980 Revenues Total	70,000.00-	70,000.00-
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU	9,301.26	9,301.26
		555100 DATA PROC SOFTW LIC FEE	2,713.20	2,713.20
		Major Account 520000 Total	12,014.46	12,014.46
		580000 Capital Outlay		
		588004 EQUIPMENT	57,843.50	57,843.50
		Major Account 580000 Total	57,843.50	57,843.50
		Fund 64980 Expenditures Total	69,857.96	69,857.96
		Program Revenues	70,000.00-	70,000.00-
		Program Expenditures	69,857.96	69,857.96

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 938 PSC-PARK AVE CAMPUS ENTRANCE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55070 PSC CAPITAL IMPROVEMENT				
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	2,028.40	39,371.55
		Major Account 520000 Total	2,028.40	39,371.55
		Fund 55070 Expenditures Total	2,028.40	39,371.55
65030 PSC STUDENT ACTIVITY				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	500,000.00	
		Major Account 480000 Total	500,000.00	
		Fund 65030 Revenues Total	500,000.00	
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		377,150.00
		554900 OTHER CONTRACTUAL SERVICES	528,106.30-	490,311.50-
		Major Account 520000 Total	528,106.30-	113,161.50-
		Fund 65030 Expenditures Total	528,106.30-	113,161.50-
		Program Revenues	500,000.00	
		Program Expenditures	526,077.90-	73,789.95-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 952 UNMC-CUP ELECT UPG NORM DIST

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		2,283.00
	532100 NON-CAPITALIZED EQUIP PU		8,513.07
	Major Account 520000 Total		10,796.07
	580000 Capital Outlay		
	588004 EQUIPMENT		176,913.21
	Major Account 580000 Total		176,913.21
	Fund 25041 Expenditures Total		187,709.28
	Program Expenditures		187,709.28

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 954 WSC-MISC RENOVATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55080 WSC CAPITAL IMPROVEMENT				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		50,000.00-
		493200 OPERATING TRANSFERS OUT		1,769.00
		Major Account 490000 Total		48,231.00-
		Fund 55080 Revenues Total		48,231.00-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		191,302.45
		Major Account 520000 Total		191,302.45
		Fund 55080 Expenditures Total		191,302.45
		Program Revenues		48,231.00-
		Program Expenditures		191,302.45

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 955 YTH OTDR SKILL TRNG

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55080 WSC CAPITAL IMPROVEMENT			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		25,060.00
	Major Account 490000 Total		25,060.00
	Fund 55080 Revenues Total		25,060.00
65060 BEQUESTS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		2,014.00-
	Major Account 480000 Total		2,014.00-
	Fund 65060 Revenues Total		2,014.00-
	Program Revenues		23,046.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 997 UNL-NE VIROLOGY CNTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55070 PSC CAPITAL IMPROVEMENT			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	234.00	702.00
	526100 REP & MAINT-REAL PROPERT	1,862.92	1,862.92
	542500 ENG & ARCH SERVICES		63,980.00
	554900 OTHER CONTRACTUAL SERVICES		6,740.50
	Major Account 520000 Total	2,096.92	73,285.42
	580000 Capital Outlay		
	588003 BUILDINGS		32,767.00
	Major Account 580000 Total		32,767.00
	Fund 55070 Expenditures Total	2,096.92	106,052.42
	Program Expenditures	2,096.92	106,052.42
	Agency Revenues	18,317,293.86-	45,574,720.73-
	Agency Expenditures	28,570,965.04	115,059,997.81

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	3,289,641.24-	5,363,814.40-
	Major Account 480000 Total	3,289,641.24-	5,363,814.40-
	Fund 25020 Revenues Total	3,289,641.24-	5,363,814.40-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	16,773,474.90-	35,381,301.45-
	Major Account 480000 Total	16,773,474.90-	35,381,301.45-
	Fund 25110 Revenues Total	16,773,474.90-	35,381,301.45-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	4,602,905.11-	7,850,823.39-
	Major Account 480000 Total	4,602,905.11-	7,850,823.39-
	Fund 25140 Revenues Total	4,602,905.11-	7,850,823.39-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	662,329.37	760,148.94-
	Major Account 480000 Total	662,329.37	760,148.94-
	Fund 25150 Revenues Total	662,329.37	760,148.94-
25230 UNO-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	15,809.00	
	Major Account 480000 Total	15,809.00	
	Fund 25230 Revenues Total	15,809.00	
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	444.53	34,962.31
	Major Account 480000 Total	444.53	34,962.31
	Fund 45150 Revenues Total	444.53	34,962.31
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	5,474.89	126.57
	Major Account 480000 Total	5,474.89	126.57
	Fund 45170 Revenues Total	5,474.89	126.57
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	74,004.13	71.84-
	Major Account 480000 Total	74,004.13	71.84-

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	74,004.13	71.84-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	29,831.59	96,814.20-
	Major Account 480000 Total	29,831.59	96,814.20-
	Fund 55020 Revenues Total	29,831.59	96,814.20-
55110 UNL REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	367,250.96	6,416,675.97-
	Major Account 480000 Total	367,250.96	6,416,675.97-
	Fund 55110 Revenues Total	367,250.96	6,416,675.97-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,049,768.47	1,644,371.56-
	Major Account 480000 Total	2,049,768.47	1,644,371.56-
	Fund 55140 Revenues Total	2,049,768.47	1,644,371.56-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	26,226.48-	1,389,564.56
	Major Account 480000 Total	26,226.48-	1,389,564.56
	Fund 55150 Revenues Total	26,226.48-	1,389,564.56
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	13,763.10	73,536.24-
	Major Account 480000 Total	13,763.10	73,536.24-
	Fund 55190 Revenues Total	13,763.10	73,536.24-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,937,609.23-	2,212,731.49-
	Major Account 480000 Total	1,937,609.23-	2,212,731.49-
	Fund 65020 Revenues Total	1,937,609.23-	2,212,731.49-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	3,154,164.64	4,718,698.39-
	Major Account 480000 Total	3,154,164.64	4,718,698.39-
	Fund 65120 Revenues Total	3,154,164.64	4,718,698.39-
65140 U OF N OMAHA TRUST F			

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	222,294.62	484,144.66-
	Major Account 480000 Total	222,294.62	484,144.66-
	Fund 65140 Revenues Total	222,294.62	484,144.66-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	941,696.22	1,987,676.13-
	Major Account 480000 Total	941,696.22	1,987,676.13-
	Fund 65150 Revenues Total	941,696.22	1,987,676.13-
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	11,572.03-	10,384.59-
	Major Account 480000 Total	11,572.03-	10,384.59-
	Fund 65510 Revenues Total	11,572.03-	10,384.59-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,000.00	2,000.00
	Major Account 480000 Total	2,000.00	2,000.00
	Fund 65520 Revenues Total	2,000.00	2,000.00
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,697.52-	2,700.00-
	Major Account 480000 Total	1,697.52-	2,700.00-
	Fund 65530 Revenues Total	1,697.52-	2,700.00-
76551 IMPREST PAYROLL FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	9,142,660.48	9,142,660.48
	Major Account 480000 Total	9,142,660.48	9,142,660.48
	Fund 76551 Revenues Total	9,142,660.48	9,142,660.48
	Program Revenues	9,961,634.51-	56,434,579.33-

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	2,368,173.28	70,599,814.97
	511200 TEMPORARY SALARIES-WAGE	308,720.53	9,867,033.50
	511300 OVERTIME PAYMENTS	20,512.66	138,247.72
	511900 SUPPLEMENTAL	2,330.07	46,031.71
	515100 RETIREMENT PLANS EXPENSE	152,409.97	5,164,262.86
	515200 FICA EXPENSE	177,846.67	4,968,273.21
	515400 LIFE & ACCIDENT INS EXP	4,555.28	110,137.87
	515500 HEALTH INSURANCE EXPENSE	531,889.64	9,117,754.22
	516200 TUITION ASSISTANCE		47,404.13
	516400 UNEMPLOYM COMP INS EXP	154.13	998.04
	516500 WORKERS COMP PREMIUMS	3,029.26	9,457.91
	Major Account 510000 Total	3,569,621.49	100,069,416.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.42	92.94
	521200 COM EXPENSE - VOICE/DATA	1,999.87	12,732.59
	521300 FREIGHT EXPENSE	548.02	5,114.10
	521500 PUBLICATION & PRINT EXP	530.74	3,579.57
	522100 DUES & SUBSCRIPTION EXP	640.00	31,974.00
	522200 CONFERENCE REGISTRATION	2,435.00-	6,463.93
	522400 SUBSISTENCE		411.58
	522500 EMPLOYEE MOVING EXPENSE		1,195.65
	522600 JOB APPLICANT EXPENSE		585.00
	525100 RENT EXP-OFFICE EQUIP		294.48
	525500 RENT EXP-OTHER PERS PROP	44.40	426.72
	526100 REP & MAINT-REAL PROPERT	240.49	27,436.90
	527100 REP & MAINT-OFFICE EQUIP		13,726.25
	527300 REP & MAINT-MEDICAL EQUI		331,978.96
	527800 REP & MAINT-OTHER PROPER		100.00
	531100 OFFICE SUPPLIES EXPENSE	195.55	12,000.84
	533100 HOUSEHOLD & INSTIT EXP	38.60	378.05
	533900 FOOD EXPENSE		3,858.75
	534600 ED & RECREATIONAL SUP EX	220.72	4,881.05
	534800 CONST & MAINT SUP EXP	9,784.17	96,129.91
	534900 MISCELLANEOUS SUP EXP		535.58
	534901 DATA PROCESSING SUPPLIES	7,565.96	105,055.59
	535100 MEDICAL SUPPLIES	132.53	930.92
	537100 LABORATORY SUP EXP	20,862.66	248,071.51
	538100 VEHICLE & EQUIP SUP EXP	6.97	203.24

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	10,923.49	69,532.02
	549200 JANITORIAL/SECURITY SRVS		15.00
	554900 OTHER CONTRACTUAL SERVICES	5.00	210,876.33
	555200 SOFTWARE - NEW PURCHASES	40.00	26,593.07
	559100 OTHER OPERATING EXP	10.00	74.30
	Major Account 520000 Total	51,356.59	1,215,248.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	429.73	7,683.03
	572100 COMMERCIAL TRANSPORTATIO	170.24	3,390.64
	573100 STATE-OWNED TRANSPORT	18.00	411.00
	574500 PERSONAL VEHICLE MILEAGE	64.80	1,517.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,986.31
	575100 MISC TRAVEL EXPENSE		232.00
	Major Account 570000 Total	682.77	17,220.15
	580000 Capital Outlay		
	588004 EQUIPMENT	251,451.25	2,764,264.89
	Major Account 580000 Total	251,451.25	2,764,264.89
	Fund 10000 Expenditures Total	3,873,112.10	104,066,150.01
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,197,500.00
	461500 OP GRANTS - STATE AGENCI	124,276.00-	2,213,932.00-
	Major Account 460000 Total	124,276.00-	16,432.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	52,829,344.07-	115,834,513.35-
	471102 GEN FUND REMISSIONS-CASH	36,324,024.75	73,802,079.58
	471103 NON RESIDENT TUITION	38,931,624.87-	66,947,901.92-
	471105 EMPLOYEE REMISSIONS	452,425.95	972,606.75
	471106 SPOUSE REMISSIONS	42,492.00	105,444.73
	471107 DEPENDENT REMISSIONS	594,511.30	1,509,991.56
	471108 MED/VOC SERV-STATE AG		3,335,098.00-
	472100 SALE OF SUP & MAT	4,069,828.94-	4,115,582.46-
	474100 GENERAL BUSINESS FEES		32.34
	Major Account 470000 Total	58,417,343.88-	113,842,940.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	290,888.69-	2,679,719.65-
	481101 INVEST INC-UNMC	17,374.56-	52,123.68-
	484100 OPERATING DONATIONS & CO		13,194.22-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	480000 Revenues - Miscellaneous		
	484105 INDIRECT COST-OTHER	1,763,327.91-	16,756,294.44-
	484106 INDIRECT COST-PRIVATE	17,622.39	16,731.00
	484800 ROYALTY REVENUE		250,000.00-
	486300 CLEARING ACCOUNT	289,941.18-	1,781,961.00-
	486351 NSF ITEMS SUSPENSE	539,778.77	2,325,264.76
	486400 CASH OVER ADJUSTMENT	109.37	223.72
	Major Account 480000 Total	1,804,021.81-	19,191,073.51-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		516.49-
	493100 OPERATING TRANSFERS IN	177,596.21-	1,137,145.41-
	493104 TRANS IN-PLANT IMPROVEMEN	722,628.48-	778,184.71-
	493200 OPERATING TRANSFERS OUT	179,791.85	3,841,737.51
	493204 TRANS OUT-PLANT IMPROVEME	708,816.00	6,874,253.13
	493206 TRANS OUT-DEF R&M FUND	1,360,151.26	4,080,453.78
	Major Account 490000 Total	1,348,534.42	12,880,597.81
	Fund 25110 Revenues Total	58,997,107.27-	120,169,848.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,850,637.41	46,995,641.38
	511200 TEMPORARY SALARIES-WAGE	1,884,752.13	7,531,995.34
	511300 OVERTIME PAYMENTS		39,470.98
	511900 SUPPLEMENTAL	6,383.34	24,813.56
	515100 RETIREMENT PLANS EXPENSE	893,050.04	3,358,638.34
	515200 FICA EXPENSE	910,405.79	3,159,428.21
	515400 LIFE & ACCIDENT INS EXP	19,231.87	72,058.06
	515500 HEALTH INSURANCE EXPENSE	1,357,814.60	6,049,675.85
	516200 TUITION ASSISTANCE	3,489.58-	2,722,177.50
	516400 UNEMPLOYM COMP INS EXP	12,991.41	32,186.58
	516500 WORKERS COMP PREMIUMS	248,675.16-	542,614.17
	Major Account 510000 Total	16,683,101.85	70,528,699.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22,268.69	161,047.55
	521200 COM EXPENSE - VOICE/DATA	204,602.23	1,699,726.25
	521300 FREIGHT EXPENSE	14,085.54	110,148.78
	521400 DATA PROCESSING EXPENSE	5,261.06	68,705.51
	521500 PUBLICATION & PRINT EXP	62,479.92	931,748.18
	521700 1099 ROYALTY PAYMENTS		27.38-
	521900 AWARDS EXPENSE	762.96	9,212.25
	522000 1099 AWARDS		75,561.95

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	139,734.71	2,070,926.54
	522200 CONFERENCE REGISTRATION	124,504.86	508,166.64
	522400 SUBSISTENCE	15,924.70	85,003.14
	522500 EMPLOYEE MOVING EXPENSE	13,413.21	340,124.52
	522600 JOB APPLICANT EXPENSE	81,534.27	208,703.25
	523201 NATURAL GAS	1,379,223.86	11,989,600.64
	523202 ELECTRICITY	669,487.15	5,044,131.25
	523203 WATER	12,299.66-	516,115.73
	523204 SEWER		450.00
	523219 OTHER UTILITY	77,748.96	1,239,184.38-
	523500 PROMPT PAY INTEREST	60.72	60.72
	524100 RENT EXPENSE-LAND	12,000.00	13,325.00
	524600 RENT EXPENSE-BUILDINGS	42,130.86	440,579.32
	524700 RENT EXP-OTHER REAL PROP	6,095.85	33,372.74
	525100 RENT EXP-OFFICE EQUIP	24,149.43	201,510.80
	525200 RENT EXP-DATA PROC EQUIP		78.96
	525500 RENT EXP-OTHER PERS PROP	3,340.36	31,321.16
	525501 AG CONST & SHOP EQ RENTAL		280.00-
	526100 REP & MAINT-REAL PROPERT	447,228.92	6,157,817.85
	527100 REP & MAINT-OFFICE EQUIP	1,133.12	10,335.19
	527200 REP & MAINT-MOTOR VEHICL	5,973.02	17,863.33
	527300 REP & MAINT-MEDICAL EQUI	2,498.82	50,520.43
	527400 REP & MAINT-DATA PROC	36,000.00	204,992.14
	527500 REP & MAINT-COMM EQUIP	4,439.80-	13,181.97
	527600 REP & MAINT-HOUSE/INST E		661.25
	527700 REP & MAINT-PHOTO/MEDIA	46.02	46.02
	527800 REP & MAINT-OTHER PROPER	1,186.05	8,721.87
	527801 REP AG SHOP CONST EQUIP		1,117.22-
	531100 OFFICE SUPPLIES EXPENSE	119,235.50	1,061,095.07
	533100 HOUSEHOLD & INSTIT EXP	22,196.65	247,602.31
	533900 FOOD EXPENSE	26,298.54	295,087.65
	534500 AGRICULTURAL SUPPLIES EX	55.07	27,311.77
	534600 ED & RECREATIONAL SUP EX	71,733.81	452,031.69
	534700 ENG TECH & COMM SUP EXP		141.29
	534800 CONST & MAINT SUP EXP	28,067.29	282,587.94
	534900 MISCELLANEOUS SUP EXP	1,255.69	12,530.03
	534901 DATA PROCESSING SUPPLIES	146,830.86	1,333,211.51
	534903 RSCH/LAB EQUIP PARTS		671.90-

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		
	535100 MEDICAL SUPPLIES	3,345.81	36,345.11
	537100 LABORATORY SUP EXP	79,151.71	1,020,155.00
	538100 VEHICLE & EQUIP SUP EXP	4,818.64	37,303.22
	539951 PURCHASES FOR RESALE	37.99-	11,686.45
	541100 ACCTG & AUDITING SERVICES	1,524.00	52,714.00
	541700 LEGAL RELATED EXPENSE		460.25
	543100 IT CONSULTING-APPLICATIONS	767.66	44,415.51
	545000 LABORATORY SERVICES	13,912.57	140,703.79
	547100 EDUCATIONAL SERVICES	22,000.00	122,996.54
	549200 JANITORIAL/SECURITY SRVS	7,389.10	15,494.38-
	554900 OTHER CONTRACTUAL SERVICES	234,306.99	2,292,445.15
	554901 CONTRACTED SVCS - SAL REIMB	43,581.26	43,581.26
	554902 CONTRACTED SVCS - SCHLRLY PUB	1,560.00	8,155.05
	554903 CONTRACTED SVCS - SUB CONTRACT	25,000.00	33,320.41
	555200 SOFTWARE - NEW PURCHASES	96,190.21	862,178.11
	556100 INSURANCE EXPENSE	1,071.77	1,335,409.09
	556300 SURETY & NOTARY BONDS	156.10	340.10
	559100 OTHER OPERATING EXP	376,389.18	1,107,653.62
	Major Account 520000 Total	4,702,936.25	40,608,447.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	68,354.18	695,228.80
	571103 BOARD & LODGING-FOREIGN	5,393.40	127,276.21
	571900 MEALS-ONE DAY TRAVEL		66.72
	572100 COMMERCIAL TRANSPORTATIO	85,925.10	562,783.96
	572103 COMERCIAL FARES-FOREIGN	32,596.97	285,784.67
	573100 STATE-OWNED TRANSPORT	11,251.04	75,787.31
	574500 PERSONAL VEHICLE MILEAGE	7,051.21	88,125.13
	574503 MILEAGE ALLOW-FOREIGN	63.26	2,050.87
	574600 CONTRACTUAL SERV - TRAVEL EXP	32,863.02	221,080.78
	575100 MISC TRAVEL EXPENSE	2,241.33	20,127.98
	575103 MISC TVL EXP-FOREIGN	304.00	12,499.73
	Major Account 570000 Total	246,043.51	2,090,812.16
	580000 Capital Outlay		
	588003 BUILDINGS	31,169.75	403,473.76
	588004 EQUIPMENT	1,050,053.71	7,613,802.33
	Major Account 580000 Total	1,081,223.46	8,017,276.09
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,576,189.19	9,584,774.24

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	600.00	8,480.00
		599104 STUDENT TUITION		1,324.40
		Major Account 590000 Total	4,576,789.19	9,594,578.64
		Fund 25110 Expenditures Total	27,290,094.26	130,839,814.45
25120 TEMPORARY UNIVERSITY				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		32,320.85-
		493108 TRANS IN-PERM UNIV		261,336.01-
		493109 TRANS IN-AG COLL END FD		63,198.08-
		Major Account 490000 Total		356,854.94-
		Fund 25120 Revenues Total		356,854.94-
25130 FINANCIAL LITERACY CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.29-	212.35-
		Major Account 480000 Total	.29-	212.35-
		Fund 25130 Revenues Total	.29-	212.35-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		56,640.22
		Major Account 520000 Total		56,640.22
		Fund 25130 Expenditures Total		56,640.22
55110 UNL REVOLVING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		20,000.00-
		Major Account 460000 Total		20,000.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	15,928,369.77-	22,566,981.92-
		471101 PROF & TECH GRNT/CONT-ITD	159,784.42-	1,504,536.29-
		471108 MED/VOC SERV-STATE AG		8,025.14-
		472100 SALE OF SUP & MAT	3,710,353.82	1,550,343.73
		472200 REPROD & PUBLICATIONS	6,627.48-	89,385.17-
		474100 GENERAL BUSINESS FEES	10,916.31-	101,741.61-
		476100 OTHER LIC PERM & FEES	3,961.00-	30,055.82-
		Major Account 470000 Total	12,399,305.16-	22,750,382.22-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	339,761.13-	2,242,863.31-
		483100 HOUSING & DORM RENTAL RE		5,030.00-
		483200 BUILDING & SPACE RENTAL	49,742.84-	403,311.88-
		483300 EQUIPMENT LEASE OR RENTA	920.00-	4,511.24-

Agency Number 051 UNIVERSITY OF NEBRASKA
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		27,613.00-
	484100 OPERATING DONATIONS & CO	1,137.93-	65,088.39-
	484101 RESTRICTED-DONATIONS	25,140.60-	97,976.79-
	484102 RESTRICTED-PROF FEES	2,225.00-	12,124.40-
	484106 INDIRECT COST-PRIVATE	47,582.75-	384,347.25-
	484800 ROYALTY REVENUE	666.96-	1,413,695.52-
	484900 OTHER PRIVATE SOURCES	17,894.31-	1,805,407.94-
	486300 CLEARING ACCOUNT		118.10
	486400 CASH OVER ADJUSTMENT	3.65-	2.69-
	Major Account 480000 Total	485,075.17-	6,461,854.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	7,415.68-	77,344.32-
	493100 OPERATING TRANSFERS IN		17,918,993.80-
	493104 TRANS IN-PLANT IMPROVEMEN	1,239,907.18-	1,466,224.82-
	493200 OPERATING TRANSFERS OUT	400.00	13,967,554.57
	493201 TRANS OUT-PRINCIPAL/INTER		2,633,124.96
	493203 TRANS OUT-CENTRAL ADMIN		139,660.00
	493204 TRANS OUT-PLANT IMPROVEME	1,239,907.18	2,246,759.42
	Major Account 490000 Total	7,015.68-	475,463.99-
	Fund 55110 Revenues Total	12,891,396.01-	29,707,700.52-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,347,193.67	20,041,820.62
	511200 TEMPORARY SALARIES-WAGE	357,243.10	2,841,206.02
	511300 OVERTIME PAYMENTS	22,033.36	309,937.11
	511900 SUPPLEMENTAL	13,585.72	108,076.69
	515100 RETIREMENT PLANS EXPENSE	152,869.00	1,278,248.38
	515200 FICA EXPENSE	186,813.27	1,607,116.01
	515400 LIFE & ACCIDENT INS EXP	4,483.72	36,008.33
	515500 HEALTH INSURANCE EXPENSE	415,100.64	3,366,694.34
	516200 TUITION ASSISTANCE		86,562.76
	516400 UNEMPLOYM COMP INS EXP	2,902.31	17,996.70
	516500 WORKERS COMP PREMIUMS	47,574.39	151,695.23
	Major Account 510000 Total	3,549,799.18	29,845,362.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32,146.45	236,828.74
	521200 COM EXPENSE - VOICE/DATA	466,899.30-	4,007,806.20-
	521300 FREIGHT EXPENSE	8,062.95-	27,435.33
	521400 DATA PROCESSING EXPENSE	5,829.97-	343,909.06-

Agency Number 051 UNIVERSITY OF NEBRASKA
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	92,726.78	405,064.97
	521700 1099 ROYALTY PAYMENTS	1,260.00	26,499.52
	521900 AWARDS EXPENSE	1,058.05	3,070.94
	522000 1099 AWARDS	4,000.00	30,338.81
	522100 DUES & SUBSCRIPTION EXP	116,414.10	1,104,832.96
	522200 CONFERENCE REGISTRATION	31,930.00	175,625.21
	522400 SUBSISTENCE		22,860.22
	522500 EMPLOYEE MOVING EXPENSE	5,858.87	18,862.81
	522600 JOB APPLICANT EXPENSE	2,507.00	34,693.05
	523201 NATURAL GAS	16,961.16	124,248.01
	523202 ELECTRICITY	4,121.30	41,333.74
	523203 WATER	433.17	2,412.43
	523219 OTHER UTILITY	4,716.43	18,731.45
	523600 INTEREST EXPENSE		176,878.75
	524100 RENT EXPENSE-LAND	1,879.00	19,432.00
	524600 RENT EXPENSE-BUILDINGS	61,154.61	290,171.07
	524700 RENT EXP-OTHER REAL PROP	4,147.35	44,326.00
	525100 RENT EXP-OFFICE EQUIP	8,620.63	77,114.25
	525200 RENT EXP-DATA PROC EQUIP		1,690.66
	525400 RENT EXP-COMM EQUIP		1,162.00
	525500 RENT EXP-OTHER PERS PROP	10,968.98	51,468.52
	525501 AG CONST & SHOP EQ RENTAL		6,441.47
	525502 FILM & PROGRAM RENTAL		2,031.49-
	526100 REP & MAINT-REAL PROPERT	207,889.29-	6,049,083.49-
	527100 REP & MAINT-OFFICE EQUIP	1,061.31	13,503.59
	527200 REP & MAINT-MOTOR VEHICL	538.86	12,642.36
	527300 REP & MAINT-MEDICAL EQUI	23,977.73	248,680.69
	527400 REP & MAINT-DATA PROC	34,158.98-	279,511.33
	527500 REP & MAINT-COMM EQUIP	4,699.80	4,699.80
	527600 REP & MAINT-HOUSE/INST E		241.18
	527700 REP & MAINT-PHOTO/MEDIA		532.50
	527800 REP & MAINT-OTHER PROPER	980.63	26,042.89
	527801 REP AG SHOP CONST EQUIP	2,671.20	13,619.84
	531100 OFFICE SUPPLIES EXPENSE	47,737.98	484,030.68
	533100 HOUSEHOLD & INSTIT EXP	9,882.93-	51,028.06-
	533900 FOOD EXPENSE	59,890.61	412,998.06
	534500 AGRICULTURAL SUPPLIES EX	423.64-	87,308.54
	534600 ED & RECREATIONAL SUP EX	86,621.08	551,152.24

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		
	534700 ENG TECH & COMM SUP EXP	2,312.68	58,230.66
	534800 CONST & MAINT SUP EXP	340,505.76	2,548,727.54
	534900 MISCELLANEOUS SUP EXP	7,151.91-	64,974.11-
	534901 DATA PROCESSING SUPPLIES	188,874.01	531,758.56
	534903 RSCH/LAB EQUIP PARTS	64,155.50-	647,707.12-
	535100 MEDICAL SUPPLIES	7,942.80	75,950.04
	537100 LABORATORY SUP EXP	56,819.47	371,361.41
	538100 VEHICLE & EQUIP SUP EXP	38,354.36	276,367.22
	539200 DEBT SERVICE EXPENSE		166,787.78
	539951 PURCHASES FOR RESALE	163,461.61	1,429,496.69
	541100 ACCTG & AUDITING SERVICES		64,496.00
	541700 LEGAL RELATED EXPENSE		3,000.00
	542500 ENG & ARCH SERVICES	6,481.50	48,510.22
	543100 IT CONSULTING-APPLICATIONS	24,866.59	244,848.39
	543500 MGT CONSULTANT SERVICES	3,000.00	19,000.00
	545000 LABORATORY SERVICES	44,934.87-	369,172.73-
	547100 EDUCATIONAL SERVICES	10,616.67	134,310.87
	549200 JANITORIAL/SECURITY SRVS	149,340.75-	1,247,951.21-
	554900 OTHER CONTRACTUAL SERVICES	954,832.84-	2,257,369.65-
	555200 SOFTWARE - NEW PURCHASES	115,435.48	1,297,419.37
	556100 INSURANCE EXPENSE	245.51	66,998.14
	559100 OTHER OPERATING EXP	45,483.04	5,904,986.46-
	Major Account 520000 Total	320,080.37-	8,532,270.08-
	570000 Travel Expenses		
	571100 BOARD & LODGING	98,013.81	406,018.13
	571103 BOARD & LODGING-FOREIGN	58.97	13,268.96
	571900 MEALS-ONE DAY TRAVEL	83.19	996.41
	572100 COMMERCIAL TRANSPORTATIO	33,561.69	186,993.64
	572103 COMERCIAL FARES-FOREIGN	9,375.92	56,965.47
	573100 STATE-OWNED TRANSPORT	55,755.87	419,615.61
	574500 PERSONAL VEHICLE MILEAGE	1,581.58	31,899.82
	574503 MILEAGE ALLOW-FOREIGN		177.97
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,571.66	31,021.91
	575100 MISC TRAVEL EXPENSE	4,438.35	13,701.28
	575103 MISC TVL EXP-FOREIGN		205.17
	Major Account 570000 Total	207,441.04	1,160,864.37
	580000 Capital Outlay		
	588003 BUILDINGS		7,808.60

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		
	588004 EQUIPMENT	1,041,065.28	489,269.30
	Major Account 580000 Total	1,041,065.28	497,077.90
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	92,046.74	191,927.72
	599104 STUDENT TUITION		1,631.00
	Major Account 590000 Total	92,046.74	193,558.72
	Fund 55110 Expenditures Total	4,570,271.87	23,164,593.10
	Program Revenues	71,888,503.57-	150,234,616.28-
	Program Expenditures	35,733,478.23	258,127,197.78

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
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,696.50	1,333,017.74
	511200 TEMPORARY SALARIES-WAGE	12,128.24	105,101.07
	511300 OVERTIME PAYMENTS	743.11	6,939.53
	511900 SUPPLEMENTAL	456.00	3,454.00
	515100 RETIREMENT PLANS EXPENSE	11,608.82	95,851.84
	515200 FICA EXPENSE	13,097.64	100,841.33
	515400 LIFE & ACCIDENT INS EXP	285.64	2,179.40
	515500 HEALTH INSURANCE EXPENSE	27,968.05	219,153.33
	516500 WORKERS COMP PREMIUMS		2,645.00
	Major Account 510000 Total	231,984.00	1,869,183.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.99
	521200 COM EXPENSE - VOICE/DATA	2,118.92	5,020.60
	521500 PUBLICATION & PRINT EXP	4,082.72	8,591.63
	522100 DUES & SUBSCRIPTION EXP		997.77
	522200 CONFERENCE REGISTRATION	1,460.00	1,675.00
	522600 JOB APPLICANT EXPENSE	120.00	180.00
	523201 NATURAL GAS	16,435.22	44,927.53
	523202 ELECTRICITY	22,374.56	43,296.64
	523203 WATER	1,265.87	2,617.42
	523204 SEWER	589.12	1,178.24
	525500 RENT EXP-OTHER PERS PROP		191.04
	526100 REP & MAINT-REAL PROPERT		180.00
	527600 REP & MAINT-HOUSE/INST E	1,237.21	1,237.21
	527800 REP & MAINT-OTHER PROPER	3,240.42	5,641.42
	531100 OFFICE SUPPLIES EXPENSE	1,147.06	3,850.44
	533100 HOUSEHOLD & INSTIT EXP	26.13	201.33
	533900 FOOD EXPENSE		100.35
	534500 AGRICULTURAL SUPPLIES EX	696.75	2,137.89
	534600 ED & RECREATIONAL SUP EX	494.77	3,186.56
	534800 CONST & MAINT SUP EXP	947.68	3,441.51
	534901 DATA PROCESSING SUPPLIES	186.59	456.78
	537100 LABORATORY SUP EXP	716.37	3,679.09
	538100 VEHICLE & EQUIP SUP EXP	228.16	1,053.15
	539951 PURCHASES FOR RESALE		1,274.99
	541700 LEGAL RELATED EXPENSE	2,011.75	2,011.75
	549200 JANITORIAL/SECURITY SRVS		436.66
	554900 OTHER CONTRACTUAL SERVICES	6,107.82	12,285.89

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		
		Major Account 520000 Total	65,487.12	149,870.88
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,029.60	2,616.97
		571900 MEALS-ONE DAY TRAVEL	23.45	43.66
		574500 PERSONAL VEHICLE MILEAGE	1,493.10	5,069.78
		575100 MISC TRAVEL EXPENSE	5.00	13.00
		Major Account 570000 Total	2,551.15	7,743.41
		Fund 10000 Expenditures Total	300,022.27	2,026,797.53
25110 UNIV CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	406,708.00-	747,186.80-
		471102 GEN FUND REMISSIONS-CASH	125,309.00	322,277.21
		471103 NON RESIDENT TUITION	70,985.19-	149,781.46-
		471108 MED/VOC SERV-STATE AG		43,332.00-
		472100 SALE OF SUP & MAT	1,155.30	5,164.28
		472200 REPROD & PUBLICATIONS	592.68-	4,262.66-
		Major Account 470000 Total	351,821.57-	617,121.43-
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		51,266.97-
		Major Account 490000 Total		51,266.97-
		Fund 25110 Revenues Total	351,821.57-	668,388.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		31,140.08
		511200 TEMPORARY SALARIES-WAGE		10,927.63
		511300 OVERTIME PAYMENTS		115.35
		511900 SUPPLEMENTAL		134.00
		515100 RETIREMENT PLANS EXPENSE		1,879.62
		515200 FICA EXPENSE		2,965.20
		515400 LIFE & ACCIDENT INS EXP		59.72
		515500 HEALTH INSURANCE EXPENSE		7,653.38
		516500 WORKERS COMP PREMIUMS		5,290.00
		Major Account 510000 Total		60,164.98
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	308.05	4,892.92
		521200 COM EXPENSE - VOICE/DATA	4,409.80	48,451.74
		521300 FREIGHT EXPENSE		9.75
		521500 PUBLICATION & PRINT EXP	647.90	13,362.98
		521900 AWARDS EXPENSE		729.18

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		
	522100 DUES & SUBSCRIPTION EXP	600.00	15,271.20
	522200 CONFERENCE REGISTRATION	289.25	8,031.25
	522500 EMPLOYEE MOVING EXPENSE		3,990.20
	522600 JOB APPLICANT EXPENSE		972.75
	523201 NATURAL GAS		22,673.55
	523202 ELECTRICITY		141,250.48
	523203 WATER		8,691.70
	523204 SEWER		3,100.44
	524100 RENT EXPENSE-LAND		2,700.00
	524700 RENT EXP-OTHER REAL PROP		368.90
	525100 RENT EXP-OFFICE EQUIP	1,663.67	16,682.33
	525200 RENT EXP-DATA PROC EQUIP		158.00
	525500 RENT EXP-OTHER PERS PROP		477.60
	525501 AG CONST & SHOP EQ RENTAL		50.00
	526100 REP & MAINT-REAL PROPERT		3,083.34
	527200 REP & MAINT-MOTOR VEHICL		2,072.41
	527600 REP & MAINT-HOUSE/INST E		164.00
	527800 REP & MAINT-OTHER PROPER		55,838.09
	527801 REP AG SHOP CONST EQUIP		23.74
	531100 OFFICE SUPPLIES EXPENSE	585.18	18,183.24
	533100 HOUSEHOLD & INSTIT EXP	59.03	15,461.03
	533900 FOOD EXPENSE	543.75	6,365.64
	534500 AGRICULTURAL SUPPLIES EX	343.07	13,065.32
	534600 ED & RECREATIONAL SUP EX	426.05	18,182.83
	534800 CONST & MAINT SUP EXP	697.58	18,758.61
	534900 MISCELLANEOUS SUP EXP		156.77
	534901 DATA PROCESSING SUPPLIES		7,251.88
	535100 MEDICAL SUPPLIES		229.50
	537100 LABORATORY SUP EXP		12,957.71
	538100 VEHICLE & EQUIP SUP EXP	257.03	12,441.92
	541100 ACCTG & AUDITING SERVICES		1,525.00
	547100 EDUCATIONAL SERVICES		1,500.00
	549200 JANITORIAL/SECURITY SRVS		4,259.65
	554900 OTHER CONTRACTUAL SERVICES	69.00	95,377.47
	555200 SOFTWARE - NEW PURCHASES		4,019.00
	556100 INSURANCE EXPENSE	12.75	20,404.07
	559100 OTHER OPERATING EXP	277.76	789.16
	Major Account 520000 Total	11,189.87	603,975.35

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				
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,719.07	23,940.19
		571900 MEALS-ONE DAY TRAVEL		112.28
		572100 COMMERCIAL TRANSPORTATIO		2,046.56
		573100 STATE-OWNED TRANSPORT		18,112.30
		574500 PERSONAL VEHICLE MILEAGE		13,206.84
		574600 CONTRACTUAL SERV - TRAVEL EXP		61.53
		575100 MISC TRAVEL EXPENSE		96.50
		Major Account 570000 Total	2,719.07	57,576.20
		580000 Capital Outlay		
		588004 EQUIPMENT		34,941.28
		Major Account 580000 Total		34,941.28
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	17,413.00	42,324.00
		599100 OTHER GOVERNMENT AID		538.00
		Major Account 590000 Total	17,413.00	42,862.00
		Fund 25110 Expenditures Total	31,321.94	799,519.81
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	64,973.81-	230,390.04-
		472100 SALE OF SUP & MAT		45,942.27-
		474100 GENERAL BUSINESS FEES	243.00-	73,364.70-
		Major Account 470000 Total	65,216.81-	349,697.01-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	500.00-	3,000.00-
		Major Account 480000 Total	500.00-	3,000.00-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		682.86-
		Major Account 490000 Total		682.86-
		Fund 55110 Revenues Total	65,716.81-	353,379.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,881.09	17,410.74
		511200 TEMPORARY SALARIES-WAGE	1,952.10	11,679.37
		515100 RETIREMENT PLANS EXPENSE	122.27	1,131.70
		515200 FICA EXPENSE	187.63	1,451.09
		515400 LIFE & ACCIDENT INS EXP	3.39	28.90
		515500 HEALTH INSURANCE EXPENSE	31.50	403.87
		516400 UNEMPLOYM COMP INS EXP	3.70	19.10
		516500 WORKERS COMP PREMIUMS	65.70	213.89

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		
	Major Account 510000 Total	4,247.38	32,338.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	321.76-	420.33-
	521200 COM EXPENSE - VOICE/DATA	38.27	295.45
	521900 AWARDS EXPENSE	30.50	759.12
	522100 DUES & SUBSCRIPTION EXP		166.94
	522200 CONFERENCE REGISTRATION		1,685.00
	522400 SUBSISTENCE	172.09	172.09
	522600 JOB APPLICANT EXPENSE	30.00	142.50
	523201 NATURAL GAS	31.56	1,832.27
	523202 ELECTRICITY	393.13	1,727.84
	525100 RENT EXP-OFFICE EQUIP	349.98	2,564.79
	525500 RENT EXP-OTHER PERS PROP	348.00-	2,632.80-
	525501 AG CONST & SHOP EQ RENTAL		12,322.25
	526100 REP & MAINT-REAL PROPERT		48,768.67
	527100 REP & MAINT-OFFICE EQUIP	119.00	1,052.34
	527200 REP & MAINT-MOTOR VEHICL	100.00	23,709.55
	527800 REP & MAINT-OTHER PROPER	67,509.00-	59,014.84-
	531100 OFFICE SUPPLIES EXPENSE	302.11-	3,727.65-
	533100 HOUSEHOLD & INSTIT EXP		110.08
	533900 FOOD EXPENSE	368.50	700.88
	534500 AGRICULTURAL SUPPLIES EX	663.12	98,545.97
	534600 ED & RECREATIONAL SUP EX		39,859.39
	534800 CONST & MAINT SUP EXP	19.99	2,055.61
	534900 MISCELLANEOUS SUP EXP		551.50
	534901 DATA PROCESSING SUPPLIES		48,142.13
	535100 MEDICAL SUPPLIES		6,100.00
	537100 LABORATORY SUP EXP		369.32
	538100 VEHICLE & EQUIP SUP EXP	390.94	25,740.85
	539951 PURCHASES FOR RESALE	531.55	531.55
	543100 IT CONSULTING-APPLICATIONS		1,208.00
	554900 OTHER CONTRACTUAL SERVICES	2,488.00	20,785.00
	555200 SOFTWARE - NEW PURCHASES		7,813.36
	556100 INSURANCE EXPENSE		3,853.00
	559100 OTHER OPERATING EXP	3,674.47	22,457.95
	Major Account 520000 Total	59,079.77-	308,227.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	239.92	789.99

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	2,251.47	21,467.71
	574500 PERSONAL VEHICLE MILEAGE		626.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		660.00
	575100 MISC TRAVEL EXPENSE		26,350.01-
	Major Account 570000 Total	2,491.39	2,805.55-
	580000 Capital Outlay		
	588003 BUILDINGS		7,393.00
	588004 EQUIPMENT	8,280.00	9,940.00
	Major Account 580000 Total	8,280.00	17,333.00
	Fund 55110 Expenditures Total	44,061.00-	355,093.89
	Program Revenues	417,538.38-	1,021,768.27-
	Program Expenditures	287,283.21	3,181,411.23

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,167,922.10	42,886,351.74
	511200 TEMPORARY SALARIES-WAGE	326,731.64	4,923,132.96
	511300 OVERTIME PAYMENTS		44,536.07
	511900 SUPPLEMENTAL	2,806.00	27,599.00
	515100 RETIREMENT PLANS EXPENSE	326,351.34	3,414,532.36
	515200 FICA EXPENSE	305,701.51	3,076,206.96
	515400 LIFE & ACCIDENT INS EXP	7,012.59	72,105.15
	515500 HEALTH INSURANCE EXPENSE	526,170.37	5,734,506.90
	516500 WORKERS COMP PREMIUMS		89,894.27
	Major Account 510000 Total	5,662,695.55	60,268,865.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3,941.14
	521200 COM EXPENSE - VOICE/DATA		29,210.15
	521300 FREIGHT EXPENSE		2,291.02
	521500 PUBLICATION & PRINT EXP		112,667.23
	521900 AWARDS EXPENSE		5,074.02
	522000 1099 AWARDS		1,069.34
	522100 DUES & SUBSCRIPTION EXP		109,538.37
	522200 CONFERENCE REGISTRATION		35,246.26
	522400 SUBSISTENCE		5,388.00
	522500 EMPLOYEE MOVING EXPENSE		98,727.66
	522600 JOB APPLICANT EXPENSE		21,451.22
	523201 NATURAL GAS		34,750.04
	523202 ELECTRICITY		290,701.27
	523203 WATER		10,775.43
	524100 RENT EXPENSE-LAND		22,293.58
	524600 RENT EXPENSE-BUILDINGS		1,604,252.64
	524700 RENT EXP-OTHER REAL PROP		17,146.20
	525100 RENT EXP-OFFICE EQUIP		4,805.60
	525400 RENT EXP-COMM EQUIP		690.00
	525500 RENT EXP-OTHER PERS PROP		18,858.43
	526100 REP & MAINT-REAL PROPERT		50,382.06
	527100 REP & MAINT-OFFICE EQUIP		5,604.67
	527200 REP & MAINT-MOTOR VEHICL		1,143.75
	527300 REP & MAINT-MEDICAL EQUI		69,069.00
	527500 REP & MAINT-COMM EQUIP		116.62
	527600 REP & MAINT-HOUSE/INST E		137.57
	527800 REP & MAINT-OTHER PROPER		788.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527801 REP AG SHOP CONST EQUIP		3,154.60
	531100 OFFICE SUPPLIES EXPENSE		183,343.77
	533100 HOUSEHOLD & INSTIT EXP		16,570.81
	533900 FOOD EXPENSE		164,696.55
	534500 AGRICULTURAL SUPPLIES EX		35,799.86
	534600 ED & RECREATIONAL SUP EX	57.61	326,411.12
	534800 CONST & MAINT SUP EXP		14,994.50
	534900 MISCELLANEOUS SUP EXP		105.66-
	534901 DATA PROCESSING SUPPLIES		204,512.82
	535100 MEDICAL SUPPLIES		4,808.75
	537100 LABORATORY SUP EXP		293,493.85
	538100 VEHICLE & EQUIP SUP EXP		4,015.70
	539951 PURCHASES FOR RESALE		50.35
	541500 LEGAL SERVICES EXPENSE		527.00
	541600 GROSS PROCEEDS LEGAL EXP		352.00
	541700 LEGAL RELATED EXPENSE		1,414.00
	543100 IT CONSULTING-APPLICATIONS		2,700.00
	543500 MGT CONSULTANT SERVICES		6,850.00
	545000 LABORATORY SERVICES		26,771.82
	547100 EDUCATIONAL SERVICES		18,379.51
	549200 JANITORIAL/SECURITY SRVS		61,444.53
	554900 OTHER CONTRACTUAL SERVICES		534,079.53
	554902 CONTRACTED SVCS - SCHLRLY PUB		875.00
	554903 CONTRACTED SVCS - SUB CONTRACT		9,486.39
	555200 SOFTWARE - NEW PURCHASES		62,147.52
	559100 OTHER OPERATING EXP		2,405.75
	Major Account 520000 Total	57.61	4,535,299.84
	570000 Travel Expenses		
	571100 BOARD & LODGING		271,091.07
	571103 BOARD & LODGING-FOREIGN		19,604.67
	571600 MEALS-NOT TRAVEL STATUS		304.10
	571900 MEALS-ONE DAY TRAVEL		396.13
	572100 COMMERCIAL TRANSPORTATIO		41,248.12
	572103 COMERCIAL FARES-FOREIGN		9,323.72
	573100 STATE-OWNED TRANSPORT		488.83-
	574500 PERSONAL VEHICLE MILEAGE		126,690.79
	574503 MILEAGE ALLOW-FOREIGN		374.93
	574600 CONTRACTUAL SERV - TRAVEL EXP		39,035.57

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		7,561.45
	575103 MISC TVL EXP-FOREIGN		815.33
	Major Account 570000 Total		515,957.05
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		39,866.00
	588003 BUILDINGS		288,848.55
	588004 EQUIPMENT		752,494.99
	Major Account 580000 Total		1,081,209.54
	590000 Government Aid		
	599104 STUDENT TUITION		1,029,154.00
	Major Account 590000 Total		1,029,154.00
	Fund 10000 Expenditures Total	5,662,753.16	67,430,485.84
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,104,602.00-
	Major Account 460000 Total		2,104,602.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	567,993.50-	13,163,589.03-
	471102 GEN FUND REMISSIONS-CASH		7,474,640.17
	471103 NON RESIDENT TUITION		13,543,770.36-
	472100 SALE OF SUP & MAT		2,792.44
	Major Account 470000 Total	567,993.50-	19,229,926.78-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	10,000.00-	2,702,612.87-
	493103 TRANS IN-CENTRAL ADMIN		30,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN		13,859.73-
	493200 OPERATING TRANSFERS OUT	4,000.00	1,086,017.59
	493204 TRANS OUT-PLANT IMPROVEME		414,345.00
	493206 TRANS OUT-DEF R&M FUND	117,155.50	351,466.50
	Major Account 490000 Total	111,155.50	894,643.51-
	Fund 25110 Revenues Total	456,838.00-	22,229,172.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,785,934.20	3,735,870.97
	511200 TEMPORARY SALARIES-WAGE	163,046.42	382,991.66
	511300 OVERTIME PAYMENTS	4,459.68	15,854.04
	511900 SUPPLEMENTAL	805.00	1,819.00
	515100 RETIREMENT PLANS EXPENSE	124,714.25	204,206.66
	515200 FICA EXPENSE	136,537.19	279,252.17

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	3,030.62	6,140.44
	515500 HEALTH INSURANCE EXPENSE	273,013.35	645,692.36
	516200 TUITION ASSISTANCE		658,068.34
	516400 UNEMPLOYM COMP INS EXP	763.57	3,213.95
	516500 WORKERS COMP PREMIUMS	4,518.33	193,826.88
	Major Account 510000 Total	2,496,822.61	6,126,936.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,789.93	62,337.22
	521200 COM EXPENSE - VOICE/DATA	75,654.50	708,973.84
	521300 FREIGHT EXPENSE	1,068.49	24,189.03
	521400 DATA PROCESSING EXPENSE	614.90	53,571.40
	521500 PUBLICATION & PRINT EXP	30,879.76	315,263.06
	521700 1099 ROYALTY PAYMENTS		41.00
	521900 AWARDS EXPENSE	22.40	950.10
	522000 1099 AWARDS	325.00	925.00
	522100 DUES & SUBSCRIPTION EXP	68,105.08	199,413.58
	522200 CONFERENCE REGISTRATION	37,211.62	175,330.83
	522400 SUBSISTENCE	5,084.49	9,420.31
	522500 EMPLOYEE MOVING EXPENSE	4,482.35	73,343.70
	522600 JOB APPLICANT EXPENSE	12,110.26	47,017.53
	523201 NATURAL GAS	29,122.04	74,905.74
	523202 ELECTRICITY	48,731.40	215,737.99
	523203 WATER		7,756.13
	523219 OTHER UTILITY		78,787.80
	524100 RENT EXPENSE-LAND	22,000.00	22,400.00
	524600 RENT EXPENSE-BUILDINGS	402,799.18	1,605,087.83
	524700 RENT EXP-OTHER REAL PROP	725.00	89,631.08
	525100 RENT EXP-OFFICE EQUIP	10,278.79	60,125.76
	525500 RENT EXP-OTHER PERS PROP	7,095.68	24,504.44
	525501 AG CONST & SHOP EQ RENTAL	565.88	5,918.67
	526100 REP & MAINT-REAL PROPERT	84,246.23	532,889.45
	527100 REP & MAINT-OFFICE EQUIP	992.48	2,630.11
	527200 REP & MAINT-MOTOR VEHICL	3,614.21	17,105.66
	527300 REP & MAINT-MEDICAL EQUI	29,338.21	121,790.31
	527400 REP & MAINT-DATA PROC		1,129.00
	527500 REP & MAINT-COMM EQUIP		72.11
	527800 REP & MAINT-OTHER PROPER	175.00	1,258.19
	527801 REP AG SHOP CONST EQUIP	162.46	3,730.94

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	80,286.13	227,308.57
	533100 HOUSEHOLD & INSTIT EXP	5,557.88	28,317.42
	533900 FOOD EXPENSE	5,336.37	95,897.52
	534500 AGRICULTURAL SUPPLIES EX	2,266.30	145,196.44
	534600 ED & RECREATIONAL SUP EX	9,802.43	123,673.00-
	534700 ENG TECH & COMM SUP EXP		755.81
	534800 CONST & MAINT SUP EXP	394.52	99,723.32
	534900 MISCELLANEOUS SUP EXP	63.40-	6,198.54
	534901 DATA PROCESSING SUPPLIES	61,762.23	276,466.31
	535100 MEDICAL SUPPLIES	1,980.47	21,537.80
	537100 LABORATORY SUP EXP	82,063.98	410,939.62
	538100 VEHICLE & EQUIP SUP EXP	2,793.68	55,046.17
	539951 PURCHASES FOR RESALE	28.25	20.91
	541500 LEGAL SERVICES EXPENSE		13,090.63
	542500 ENG & ARCH SERVICES		66.00
	543100 IT CONSULTING-APPLICATIONS		26,665.00
	543500 MGT CONSULTANT SERVICES		13,554.50
	545000 LABORATORY SERVICES	23,232.71	187,566.84
	547100 EDUCATIONAL SERVICES	4,190.00	7,174.82
	549200 JANITORIAL/SECURITY SRVS	8,318.90	114,070.47
	554900 OTHER CONTRACTUAL SERVICES	217,255.21	996,298.57
	554902 CONTRACTED SVCS - SCHLRLY PUB		875.00-
	554903 CONTRACTED SVCS - SUB CONTRACT	5,495.23	6,514.72
	555200 SOFTWARE - NEW PURCHASES	460.50-	65,689.60
	556100 INSURANCE EXPENSE	223.00-	342,930.52
	559100 OTHER OPERATING EXP	9,350.05	53,915.75
	Major Account 520000 Total	1,407,562.78	7,606,635.66
	570000 Travel Expenses		
	571100 BOARD & LODGING	43,650.16	245,642.50
	571103 BOARD & LODGING-FOREIGN	4,457.75	25,738.89
	571600 MEALS-NOT TRAVEL STATUS	334.19	720.74
	571900 MEALS-ONE DAY TRAVEL	262.23	405.75
	572100 COMMERCIAL TRANSPORTATIO	26,075.38	163,698.29
	572103 COMERCIAL FARES-FOREIGN	16,778.78	63,150.52
	573100 STATE-OWNED TRANSPORT	13,377.51	113,721.78
	574500 PERSONAL VEHICLE MILEAGE	18,343.46	100,574.92
	574503 MILEAGE ALLOW-FOREIGN	138.00	324.02
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,849.16	62,592.05

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE	1,855.60	9,473.21
		575103 MISC TVL EXP-FOREIGN	9.00	955.67
		Major Account 570000 Total	138,131.22	786,998.34
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	11,362.50	107,122.17
		588003 BUILDINGS	38,571.41	92,336.41
		588004 EQUIPMENT	216,550.06	1,113,879.76
		Major Account 580000 Total	266,483.97	1,313,338.34
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	6,144.77	31,082.25
		599100 OTHER GOVERNMENT AID		823.00
		Major Account 590000 Total	6,144.77	31,905.25
		Fund 25110 Expenditures Total	4,315,145.35	15,865,814.06
45120 EXPERIMENT STATION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		631,472.15-
		Major Account 460000 Total		631,472.15-
		Fund 45120 Revenues Total		631,472.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		631,472.15
		Major Account 510000 Total		631,472.15
		Fund 45120 Expenditures Total		631,472.15
45140 US AGR EXT FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		1,291,682.32-
		Major Account 460000 Total		1,291,682.32-
		Fund 45140 Revenues Total		1,291,682.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		1,291,682.32
		Major Account 510000 Total		1,291,682.32
		Fund 45140 Expenditures Total		1,291,682.32
55110 UNL REVOLVING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		195.89-
		461500 OP GRANTS - STATE AGENCI		19,760.13-
		Major Account 460000 Total		19,956.02-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	851,309.77-	3,659,876.30-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	470000 Revenues - Sales & Charges		
	471103 NON RESIDENT TUITION	1,400.00-	19,296.00-
	471108 MED/VOC SERV-STATE AG	18,610.90-	54,465.82-
	472100 SALE OF SUP & MAT	1,120,861.00-	10,434,546.48-
	472200 REPROD & PUBLICATIONS	1,658.40	1,032.04
	Major Account 470000 Total	1,990,523.27-	14,167,152.56-
	480000 Revenues - Miscellaneous		
	482100 LAND USE REVENUE	151,200.00-	161,240.00-
	483100 HOUSING & DORM RENTAL RE	450.00-	13,940.00-
	483200 BUILDING & SPACE RENTAL	660.00-	8,500.00-
	483300 EQUIPMENT LEASE OR RENTA		2,039.00-
	483400 OTHER RENTAL REVENUE		300.00
	484100 OPERATING DONATIONS & CO	1,319.00-	36,770.47-
	484101 RESTRICTED-DONATIONS	999.98-	48,081.18-
	484105 INDIRECT COST-OTHER		173,262.00
	484106 INDIRECT COST-PRIVATE	38,522.58-	442,748.80-
	484500 REIMB NON-GOVT SOURCES	5,084.00-	43,448.00-
	484800 ROYALTY REVENUE		681,730.93-
	486400 CASH OVER ADJUSTMENT	9.59-	1,208.17-
	Major Account 480000 Total	198,245.15-	1,266,144.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	10,045.30-	72,632.69-
	493100 OPERATING TRANSFERS IN	863,502.22-	1,292,885.35-
	493200 OPERATING TRANSFERS OUT	863,502.22	1,180,944.28
	Major Account 490000 Total	10,045.30-	184,573.76-
	Fund 55110 Revenues Total	2,198,813.72-	15,637,826.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	399,516.46	3,626,728.96
	511200 TEMPORARY SALARIES-WAGE	122,368.50	1,148,962.22
	511300 OVERTIME PAYMENTS	2,798.55	64,907.98
	511900 SUPPLEMENTAL	2,512.75	20,891.00
	515100 RETIREMENT PLANS EXPENSE	23,167.72	230,525.54
	515200 FICA EXPENSE	33,028.25	315,495.72
	515400 LIFE & ACCIDENT INS EXP	789.53	6,692.36
	515500 HEALTH INSURANCE EXPENSE	86,543.68	759,212.16
	516200 TUITION ASSISTANCE		89,053.45
	516400 UNEMPLOYM COMP INS EXP	365.08	3,425.72
	516500 WORKERS COMP PREMIUMS	8,562.69	30,540.40
	Major Account 510000 Total	679,653.21	6,296,435.51

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		
	521100 POSTAGE EXPENSE	4,284.24	33,249.68
	521200 COM EXPENSE - VOICE/DATA	11,982.68	19,718.25
	521300 FREIGHT EXPENSE	7,823.83	73,339.30
	521400 DATA PROCESSING EXPENSE	209.99	54,419.10-
	521500 PUBLICATION & PRINT EXP	44,955.33	266,920.93
	521600 ANNUITY & RETIREMENT PAY		24.22
	521700 1099 ROYALTY PAYMENTS		4,790.95
	521900 AWARDS EXPENSE	2,180.21	7,349.44
	522100 DUES & SUBSCRIPTION EXP	36,957.14	360,218.92
	522200 CONFERENCE REGISTRATION	3,508.01-	122,168.02
	522400 SUBSISTENCE	1,802.58	7,723.06
	522500 EMPLOYEE MOVING EXPENSE		4,700.71
	522600 JOB APPLICANT EXPENSE	10,290.00	12,803.97
	523201 NATURAL GAS	2,167.43	9,681.22
	523202 ELECTRICITY	7,892.74	187,990.69
	523203 WATER	34.50	3,067.06-
	523219 OTHER UTILITY		28,977.84
	523500 PROMPT PAY INTEREST	7.01	86.65
	524100 RENT EXPENSE-LAND	8,521.00	7,942.00
	524600 RENT EXPENSE-BUILDINGS	13,504.97	100,277.67
	524700 RENT EXP-OTHER REAL PROP	3,378.00	62,971.65
	525100 RENT EXP-OFFICE EQUIP	1,053.60	10,940.81
	525400 RENT EXP-COMM EQUIP	50.00-	110.00
	525500 RENT EXP-OTHER PERS PROP	1,736.03	17,182.21
	525501 AG CONST & SHOP EQ RENTAL	20,037.50	15,258.20
	526100 REP & MAINT-REAL PROPERT	38,490.20-	185,944.87
	527100 REP & MAINT-OFFICE EQUIP	5.03-	8,923.15
	527200 REP & MAINT-MOTOR VEHICL	10,618.86	112,953.13
	527300 REP & MAINT-MEDICAL EQUI	12,941.43	139,991.79
	527400 REP & MAINT-DATA PROC	155.00	300.00
	527500 REP & MAINT-COMM EQUIP		100.00
	527600 REP & MAINT-HOUSE/INST E		1,251.70
	527800 REP & MAINT-OTHER PROPER	67,509.00	71,661.51
	527801 REP AG SHOP CONST EQUIP	19,949.04	256,094.38
	531100 OFFICE SUPPLIES EXPENSE	6,795.01	101,479.60
	533100 HOUSEHOLD & INSTIT EXP	7,263.59	59,073.72
	533900 FOOD EXPENSE	5,417.81	77,781.19
	534500 AGRICULTURAL SUPPLIES EX	141,342.57	5,168,863.05

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	34,967.09	286,658.53
	534700 ENG TECH & COMM SUP EXP		428.78
	534800 CONST & MAINT SUP EXP	21,824.16	279,289.04
	534900 MISCELLANEOUS SUP EXP	52.18-	797.23-
	534901 DATA PROCESSING SUPPLIES	13,960.83	74,878.03
	535100 MEDICAL SUPPLIES	2,157.26	15,204.75
	537100 LABORATORY SUP EXP	225,004.41	1,640,798.61
	538100 VEHICLE & EQUIP SUP EXP	17,016.99	309,401.28
	539951 PURCHASES FOR RESALE	30,484.65	371,531.04
	541100 ACCTG & AUDITING SERVICES		3,353.08-
	543100 IT CONSULTING-APPLICATIONS		2,916.10
	545000 LABORATORY SERVICES	38,076.10-	388,681.79-
	547100 EDUCATIONAL SERVICES	1,715.00	69,271.18
	549200 JANITORIAL/SECURITY SRVS	3,098.87	53,166.23
	554900 OTHER CONTRACTUAL SERVICES	169,804.05	270,774.06
	555200 SOFTWARE - NEW PURCHASES	2,017.50-	24,418.15
	556100 INSURANCE EXPENSE	9,437.45	384,008.26
	559100 OTHER OPERATING EXP	1,636.35-	887,412.50-
	Major Account 520000 Total	896,446.48	9,983,857.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,837.26	127,116.89
	571103 BOARD & LODGING-FOREIGN	3,436.49	17,594.65
	571900 MEALS-ONE DAY TRAVEL	59.75	550.73
	572100 COMMERCIAL TRANSPORTATIO	11,303.07	100,479.81
	572103 COMERCIAL FARES-FOREIGN	8,130.12	26,347.57
	573100 STATE-OWNED TRANSPORT	1,534.84-	11,100.31-
	574500 PERSONAL VEHICLE MILEAGE	5,981.26	80,136.75
	574503 MILEAGE ALLOW-FOREIGN	9.20	415.75
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,670.36	63,866.57
	575100 MISC TRAVEL EXPENSE	1,450.08-	96,645.65-
	575103 MISC TVL EXP-FOREIGN	204.00	896.45
	Major Account 570000 Total	38,646.59	309,659.21
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		71,740.23
	588004 EQUIPMENT	66,171.01	422,267.83
	Major Account 580000 Total	66,171.01	494,008.06
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,283.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS		2,550.00
	Major Account 590000 Total		6,833.50
	Fund 55110 Expenditures Total	1,680,917.29	17,090,794.04
	Program Revenues	2,655,651.72-	39,790,153.65-
	Program Expenditures	11,658,815.80	102,310,248.41

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	234,384.89	1,822,149.36
	511200 TEMPORARY SALARIES-WAGE	298,897.12	2,849,898.68
	511300 OVERTIME PAYMENTS	16.88	3,419.11
	511900 SUPPLEMENTAL	235.00	1,880.00
	515100 RETIREMENT PLANS EXPENSE	16,644.08	161,936.42
	515200 FICA EXPENSE	22,380.75	208,042.38
	515400 LIFE & ACCIDENT INS EXP	537.54	4,519.86
	515500 HEALTH INSURANCE EXPENSE	50,076.13	433,891.13
	515501 HEALTH INSURANCE NAS		634.36
	516200 TUITION ASSISTANCE	290.00	155,617.43
	516400 UNEMPLOYM COMP INS EXP	267.36	2,746.92
	516500 WORKERS COMP PREMIUMS	6,757.45	26,847.37
	Major Account 510000 Total	630,487.20	5,671,583.02
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	265.44	3,316.69
	521200 COM EXPENSE - VOICE/DATA	3,407.93	30,797.96
	521300 FREIGHT EXPENSE	1,326.16	12,190.15
	521500 PUBLICATION & PRINT EXP	2,738.44	22,423.17
	522000 1099 AWARDS	825.00	11,230.00
	522100 DUES & SUBSCRIPTION EXP	5,566.00	17,646.22
	522200 CONFERENCE REGISTRATION	36.00-	19,808.49
	522400 SUBSISTENCE	460.80	6,442.00
	522600 JOB APPLICANT EXPENSE	1,379.45	3,502.49
	523202 ELECTRICITY		1,512.30
	523203 WATER		463.05
	524600 RENT EXPENSE-BUILDINGS	1,000.00	11,600.00
	524700 RENT EXP-OTHER REAL PROP		4,912.95
	525100 RENT EXP-OFFICE EQUIP	254.19	3,940.85
	525500 RENT EXP-OTHER PERS PROP	593.96	5,536.04
	526100 REP & MAINT-REAL PROPERT	71.72	2,562.04
	527300 REP & MAINT-MEDICAL EQUI	3,373.14	71,434.17
	527800 REP & MAINT-OTHER PROPER		9,126.61
	531100 OFFICE SUPPLIES EXPENSE	3,231.34	23,683.93
	533100 HOUSEHOLD & INSTIT EXP		20.79
	533900 FOOD EXPENSE	2,388.08	36,012.85
	534600 ED & RECREATIONAL SUP EX	875.46	51,131.58
	534800 CONST & MAINT SUP EXP	112.50	2,323.39
	534901 DATA PROCESSING SUPPLIES	10,164.03	88,866.89

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 716 UNL FED LT CRED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES	1,730.74	14,757.35
	537100 LABORATORY SUP EXP	100,482.45	912,451.00
	538100 VEHICLE & EQUIP SUP EXP	166.40	5,566.37
	539100 INDIRECT COST ALLOWANCE	256,407.76	2,835,920.43
	545000 LABORATORY SERVICES	12,517.73	200,004.04
	547100 EDUCATIONAL SERVICES	1,578.00	28,790.00
	554900 OTHER CONTRACTUAL SERVICES	53,335.57	277,167.04
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,050.00	6,260.00
	554903 CONTRACTED SVCS - SUB CONTRACT	144,147.72	1,488,211.90
	555200 SOFTWARE - NEW PURCHASES		6,006.00
	556100 INSURANCE EXPENSE	.50	15.75
	559100 OTHER OPERATING EXP	72.00	1,237.15
	Major Account 520000 Total	610,486.51	6,216,871.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,998.43	82,943.29
	571103 BOARD & LODGING-FOREIGN		4,833.99
	571900 MEALS-ONE DAY TRAVEL		97.45
	572100 COMMERCIAL TRANSPORTATIO	3,161.41	56,124.02
	572103 COMERCIAL FARES-FOREIGN	4,352.08	26,225.84
	573100 STATE-OWNED TRANSPORT	2,277.36	27,212.74
	574500 PERSONAL VEHICLE MILEAGE	735.96	16,060.13
	574503 MILEAGE ALLOW-OUT OF STAT	276.00	1,094.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,189.58	35,806.09
	575100 MISC TRAVEL EXPENSE	387.80	5,699.51
	575103 MISC TVL EXP-FOREIGN		113.62
	Major Account 570000 Total	20,378.62	256,211.48
	580000 Capital Outlay		
	588003 BUILDINGS		162,683.90
	588004 EQUIPMENT	15,928.62	508,980.05
	Major Account 580000 Total	15,928.62	671,663.95
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,465,642.14	72,696,466.98
	599100 OTHER GOVERNMENT AID		11,146.00-
	599102 NON-TAXABLE STIPENDS	1,300.00	21,832.00
	599104 STUDENT TUITION		1,305.50
	Major Account 590000 Total	8,466,942.14	72,708,458.48
	Fund 40000 Expenditures Total	9,744,223.09	85,524,788.57
	Program Expenditures	9,744,223.09	85,524,788.57

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	2,278,302.20-	44,566,549.46-
	Major Account 460000 Total	2,278,302.20-	44,566,549.46-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	2,573.00-	22,073.00-
	Major Account 470000 Total	2,573.00-	22,073.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,395.87-	25,886.85
	484106 INDIRECT COST-PRIVATE		37,058.72-
	Major Account 480000 Total	1,395.87-	11,171.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		497.25-
	Major Account 490000 Total		497.25-
	Fund 45170 Revenues Total	2,282,271.07-	44,600,291.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	891,808.05	7,576,475.72
	511200 TEMPORARY SALARIES-WAGE	814,919.16	8,159,851.89
	511300 OVERTIME PAYMENTS	15,471.33	217,554.98
	511900 SUPPLEMENTAL	215.00	1,720.00
	515100 RETIREMENT PLANS EXPENSE	62,121.75	587,319.09
	515200 FICA EXPENSE	85,741.85	817,691.81
	515400 LIFE & ACCIDENT INS EXP	2,082.64	17,752.81
	515500 HEALTH INSURANCE EXPENSE	203,106.44	1,849,314.20
	516200 TUITION ASSISTANCE	932.18-	677,130.73
	516400 UNEMPLOYM COMP INS EXP	1,189.89	9,557.59
	516500 WORKERS COMP PREMIUMS	27,239.68	101,568.92
	Major Account 510000 Total	2,102,963.61	20,015,937.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	335.77	5,487.88
	521200 COM EXPENSE - VOICE/DATA	4,217.28	32,397.10
	521300 FREIGHT EXPENSE	4,735.37	28,479.65
	521400 DATA PROCESSING EXPENSE		6,021.02
	521500 PUBLICATION & PRINT EXP	24,699.55	169,556.93
	522000 1099 AWARDS	105,000.00	434,485.29
	522100 DUES & SUBSCRIPTION EXP	6,558.49	38,397.95
	522200 CONFERENCE REGISTRATION	12,760.58	140,508.92
	522400 SUBSISTENCE	1,711.86	32,691.17
	522500 EMPLOYEE MOVING EXPENSE		3,798.56
	522600 JOB APPLICANT EXPENSE	1,825.59	7,838.45

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 717 UNL FED GR CONT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES				
	520000	Operating Expenses		
	523201	NATURAL GAS	480.54	1,635.34
	523202	ELECTRICITY		2,840.03
	523203	WATER		721.45
	524100	RENT EXPENSE-LAND		250.00
	524600	RENT EXPENSE-BUILDINGS	1,099.60	26,627.11
	524700	RENT EXP-OTHER REAL PROP	1,186.00	20,727.37
	525100	RENT EXP-OFFICE EQUIP	34.17	206.69
	525400	RENT EXP-COMM EQUIP	1,482.30	12,434.10
	525500	RENT EXP-OTHER PERS PROP	3,418.39	42,880.15
	525501	AG CONST & SHOP EQ RENTAL		14,858.74
	526100	REP & MAINT-REAL PROPERT	374.31	47,441.78
	527100	REP & MAINT-OFFICE EQUIP	35.00	248.67
	527200	REP & MAINT-MOTOR VEHICL	113.00-	13,996.28
	527300	REP & MAINT-MEDICAL EQUI	2,773.40	74,902.05
	527400	REP & MAINT-DATA PROC		13,926.11
	527801	REP AG SHOP CONST EQUIP		5,285.22
	531100	OFFICE SUPPLIES EXPENSE	2,455.40	153,769.24
	533100	HOUSEHOLD & INSTIT EXP	104.51	21,814.22
	533900	FOOD EXPENSE	27,867.15	101,108.94
	534500	AGRICULTURAL SUPPLIES EX	6,824.93	76,818.76
	534600	ED & RECREATIONAL SUP EX	7,634.56	119,803.58
	534800	CONST & MAINT SUP EXP	14,972.24	180,757.81
	534900	MISCELLANEOUS SUP EXP	108.00	890.79
	534901	DATA PROCESSING SUPPLIES	20,030.30	113,817.41
	535100	MEDICAL SUPPLIES	3,212.51	30,344.90
	537100	LABORATORY SUP EXP	164,178.78	1,415,367.86
	538100	VEHICLE & EQUIP SUP EXP	1,025.58	28,264.45
	539100	INDIRECT COST ALLOWANCE	773,524.45	7,834,264.15
	539951	PURCHASES FOR RESALE		6.00
	541100	ACCTG & AUDITING SERVICES		21.00
	543100	IT CONSULTING-APPLICATIONS		48,149.07
	543500	MGT CONSULTANT SERVICES	935.00	24,771.25
	545000	LABORATORY SERVICES	25,572.22	504,970.60
	547100	EDUCATIONAL SERVICES	6,868.00	98,860.40
	549200	JANITORIAL/SECURITY SRVS	9,450.00	9,993.25
	554900	OTHER CONTRACTUAL SERVICES	241,545.35	2,020,336.46
	554902	CONTRACTED SVCS - SCHLRLY PUB		3,400.00
	554903	CONTRACTED SVCS - SUB CONTRACT	663,107.72	8,036,506.82

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			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES	581.50	17,137.94
	556100 INSURANCE EXPENSE	1,895.28	6,129.28
	559100 OTHER OPERATING EXP	26.00	1,542.46
	Major Account 520000 Total	2,144,534.68	22,027,490.65
	570000 Travel Expenses		
	571100 BOARD & LODGING	40,622.20	383,291.41
	571103 BOARD & LODGING-FOREIGN	1,061.92	71,058.76
	571600 MEALS-NOT TRAVEL STATUS		460.29
	571900 MEALS-ONE DAY TRAVEL	28.92	374.42
	572100 COMMERCIAL TRANSPORTATIO	38,880.82	214,694.46
	572103 COMERCIAL FARES-FOREIGN	9,562.41	131,718.21
	573100 STATE-OWNED TRANSPORT	10,233.45	112,435.36
	574500 PERSONAL VEHICLE MILEAGE	5,952.59	62,528.36
	574503 MILEAGE ALLOW-FOREIGN		987.29
	574600 CONTRACTUAL SERV - TRAVEL EXP	47,858.73	400,495.77
	575100 MISC TRAVEL EXPENSE	811.80	10,026.62
	575103 MISC TVL EXP-FOREIGN		2,185.61
	Major Account 570000 Total	155,012.84	1,390,256.56
	580000 Capital Outlay		
	588003 BUILDINGS		78.54-
	588004 EQUIPMENT	231,355.98	1,556,928.99
	Major Account 580000 Total	231,355.98	1,556,850.45
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	48,392.58	114,166.91
	599104 STUDENT TUITION		768.00
	Major Account 590000 Total	48,392.58	114,934.91
	Fund 45170 Expenditures Total	4,682,259.69	45,105,470.31
	Program Revenues	2,282,271.07-	44,600,291.58-
	Program Expenditures	4,682,259.69	45,105,470.31

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	13.20	140,001.72-
	461500 OP GRANTS - STATE AGENCI	18,000.45-	171,050.15-
	Major Account 460000 Total	17,987.25-	311,051.87-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	273.20-	333,051.80-
	471101 PROF & TECH GRNT/CONT-ITD	1,160,429.13-	14,555,649.20-
	471108 MED/VOC SERV-STATE AG	14,006.26-	187,270.14-
	472100 SALE OF SUP & MAT	26,841.80-	100,194.84-
	472200 REPROD & PUBLICATIONS	2,018.40-	2,860.14-
	474100 GENERAL BUSINESS FEES	360.00-	2,400.00-
	Major Account 470000 Total	1,203,928.79-	15,181,426.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	568,916.38-	22,149,292.03
	483100 HOUSING & DORM RENTAL RE	300.00-	2,110.00-
	483200 BUILDING & SPACE RENTAL		1,816.00-
	483300 EQUIPMENT LEASE OR RENTA		109,200.26
	484100 OPERATING DONATIONS & CO	103,074.25-	967,314.08-
	484101 RESTRICTED-DONATIONS	50,876.00-	300,953.54-
	484104 INDIRECT COST-LOCAL	11,182.55-	29,783.24-
	484105 INDIRECT COST-OTHER	3,000.00-	3,000.00-
	484106 INDIRECT COST-PRIVATE	6,008,045.84-	102,061,023.08-
	484300 TRUST PRINCIPAL	1,095.44-	12,556.15-
	484800 ROYALTY REVENUE		20,214.14-
	484900 OTHER PRIVATE SOURCES	2,172,278.12-	2,727,771.68-
	486100 LOAN INTEREST	20,011.34-	47,470.51-
	486300 CLEARING ACCOUNT	544.53-	1,060.70
	Major Account 480000 Total	8,939,324.45-	83,914,459.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		659.69-
	493100 OPERATING TRANSFERS IN		420,974.16-
	493104 TRANS IN-PLANT IMPROVEMEN		9,141.35-
	493200 OPERATING TRANSFERS OUT		122,574.04
	493204 TRANS OUT-PLANT IMPROVEME		290,759.00
	Major Account 490000 Total		17,442.16-
	Fund 65120 Revenues Total	10,161,240.49-	99,424,379.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,781,958.28	13,214,940.77
	511200 TEMPORARY SALARIES-WAGE	1,400,940.87	12,978,412.19

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	2,607.78	52,881.31
	511900 SUPPLEMENTAL	1,872.54	15,470.82
	515100 RETIREMENT PLANS EXPENSE	106,146.74	877,291.57
	515200 FICA EXPENSE	143,610.82	1,161,371.01
	515400 LIFE & ACCIDENT INS EXP	3,202.36	23,901.28
	515500 HEALTH INSURANCE EXPENSE	267,491.45	2,162,746.35
	516200 TUITION ASSISTANCE	932.18	966,391.88
	516400 UNEMPLOYM COMP INS EXP	2,081.88	13,824.04
	516500 WORKERS COMP PREMIUMS	40,879.31	144,788.43
	Major Account 510000 Total	3,751,724.21	31,612,019.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,518.17	64,855.50
	521200 COM EXPENSE - VOICE/DATA	21,986.95	300,470.28
	521300 FREIGHT EXPENSE	9,075.84	78,095.57
	521400 DATA PROCESSING EXPENSE	650.00	87,861.62
	521500 PUBLICATION & PRINT EXP	72,717.01	828,847.24
	521900 AWARDS EXPENSE	4,823.57	16,692.12
	522000 1099 AWARDS	7,550.00	189,924.57
	522100 DUES & SUBSCRIPTION EXP	8,473.45-	2,225,495.83
	522200 CONFERENCE REGISTRATION	12,741.09	347,842.51
	522400 SUBSISTENCE	18,210.05	131,260.77
	522500 EMPLOYEE MOVING EXPENSE	159.64	38,173.77
	522600 JOB APPLICANT EXPENSE	23,878.06	60,987.58
	523000 VOLUNTEER EXPENSE		20.69
	523201 NATURAL GAS	62.46	7,750.72
	523202 ELECTRICITY	2,202.65	3,853.07
	523203 WATER		2,021.48
	523219 OTHER UTILITY		1,131.53
	523500 PROMPT PAY INTEREST		2.54
	524100 RENT EXPENSE-LAND	3,530.00	98,810.38
	524600 RENT EXPENSE-BUILDINGS	29,047.59	325,938.00
	524700 RENT EXP-OTHER REAL PROP	4,809.35	109,042.63
	525100 RENT EXP-OFFICE EQUIP	810.44-	26,061.69
	525400 RENT EXP-COMM EQUIP	50.00	1,206.20
	525500 RENT EXP-OTHER PERS PROP	13,997.16	104,537.60
	525501 AG CONST & SHOP EQ RENTAL	27.10	45,834.67
	525502 FILM & PROGRAM RENTAL	13,676.49	107,545.22
	526100 REP & MAINT-REAL PROPERT	106,673.53	633,910.72

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		
	527100	REP & MAINT-OFFICE EQUIP		23,302.82
	527200	REP & MAINT-MOTOR VEHICL	2,686.84	39,192.67
	527300	REP & MAINT-MEDICAL EQUI	16,981.39	102,771.40
	527400	REP & MAINT-DATA PROC	218.00	1,963.50
	527500	REP & MAINT-COMM EQUIP	110.00	3,121.25
	527600	REP & MAINT-HOUSE/INST E		227.74
	527700	REP & MAINT-PHOTO/MEDIA		491.00
	527800	REP & MAINT-OTHER PROPER	130.00	6,019.63
	527801	REP AG SHOP CONST EQUIP	222.26	36,049.63
	531100	OFFICE SUPPLIES EXPENSE	19,591.11	358,234.40
	533100	HOUSEHOLD & INSTIT EXP	5,531.43	49,358.34
	533900	FOOD EXPENSE	46,963.51	459,150.95
	534500	AGRICULTURAL SUPPLIES EX	978.62	136,939.71
	534600	ED & RECREATIONAL SUP EX	40,673.29	500,974.65
	534800	CONST & MAINT SUP EXP	16,566.45	393,018.25
	534900	MISCELLANEOUS SUP EXP	2,603.38	7,831.63
	534901	DATA PROCESSING SUPPLIES	73,080.10	657,421.86
	535100	MEDICAL SUPPLIES	4,272.89	50,706.54
	537100	LABORATORY SUP EXP	222,567.17	1,869,919.08
	538100	VEHICLE & EQUIP SUP EXP	15,906.26	151,884.20
	539100	INDIRECT COST ALLOWANCE	713,549.46	6,089,857.85
	539951	PURCHASES FOR RESALE	627.45	8,678.44
	541100	ACCTG & AUDITING SERVICES	45.00	45.00
	541700	LEGAL RELATED EXPENSE	380.00-	
	542500	ENG & ARCH SERVICES	1,042.50	3,867.50
	543100	IT CONSULTING-APPLICATIONS	150.13-	99,713.31
	543500	MGT CONSULTANT SERVICES	4,016.25	4,016.25
	545000	LABORATORY SERVICES	81,848.84	754,048.53
	547100	EDUCATIONAL SERVICES	34,360.00	304,797.22
	549200	JANITORIAL/SECURITY SRVS	5,391.80	22,833.93
	554900	OTHER CONTRACTUAL SERVICES	1,066,911.35	7,098,142.13
	554901	CONTRACTED SVCS - SAL REIMB	2,000.00	2,402.00
	554902	CONTRACTED SVCS - SCHLRLY PUB		4,543.00
	554903	CONTRACTED SVCS - SUB CONTRACT	551,520.66	4,062,035.39
	555200	SOFTWARE - NEW PURCHASES	7,921.45	70,724.60
	556100	INSURANCE EXPENSE	8,936.00	53,602.51
	556300	SURETY & NOTARY BONDS	156.10-	
	559100	OTHER OPERATING EXP	1,641.74	50,378.08

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		
		Major Account 520000 Total	3,291,311.79	29,316,439.49
	570000	Travel Expenses		
	571100	BOARD & LODGING	84,146.24	833,214.45
	571103	BOARD & LODGING-FOREIGN	7,557.41	159,473.94
	571600	MEALS-NOT TRAVEL STATUS		5,040.37
	571900	MEALS-ONE DAY TRAVEL	60.49	1,268.58
	572100	COMMERCIAL TRANSPORTATIO	63,782.47	461,600.06
	572103	COMERCIAL FARES-FOREIGN	43,654.18	336,145.62
	573100	STATE-OWNED TRANSPORT	24,411.61	317,911.25
	574500	PERSONAL VEHICLE MILEAGE	15,251.44	243,221.50
	574503	MILEAGE ALLOW-FOREIGN	141.46	1,688.86
	574600	CONTRACTUAL SERV - TRAVEL EXP	21,921.10	329,916.73
	575100	MISC TRAVEL EXPENSE	3,831.95	32,228.92
	575103	MISC TVL EXP-FOREIGN	178.10	4,066.09
		Major Account 570000 Total	264,936.45	2,725,776.37
	580000	Capital Outlay		
	588002	LAND IMPROVEMENTS		22,032.00
	588003	BUILDINGS		4,595,874.25
	588004	EQUIPMENT	205,419.67	2,505,272.93
		Major Account 580000 Total	205,419.67	7,123,179.18
	590000	Government Aid		
	592100	ASSISTANCE TO/FOR INDIVIDUALS	15,650,997.61	35,230,788.47
	599102	NON-TAXABLE STIPENDS	21,821.34	56,519.10
	599104	STUDENT TUITION		7,376.49
		Major Account 590000 Total	15,672,818.95	35,294,684.06
		Fund 65120 Expenditures Total	23,186,211.07	106,072,098.75
65510 UNL FEDERAL STUDENT LOANS				
Revenues	470000	Revenues - Sales & Charges		
	474100	GENERAL BUSINESS FEES		9,454.71-
		Major Account 470000 Total		9,454.71-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	3,387.94-	26,127.70-
	486100	LOAN INTEREST	1,111.86	1,780,699.83-
	486300	CLEARING ACCOUNT	248,905.11-	108,437.57
		Major Account 480000 Total	251,181.19-	1,698,389.96-
		Fund 65510 Revenues Total	251,181.19-	1,707,844.67-
Expenditures	520000	Operating Expenses		
	539100	INDIRECT COST ALLOWANCE		94,090.93

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		
	554900 OTHER CONTRACTUAL SERVICES	22,383.50	6,104.14
	Major Account 520000 Total	22,383.50	100,195.07
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	2,027,316.00	4,337,257.00
	Major Account 590000 Total	2,027,316.00	4,337,257.00
	Fund 65510 Expenditures Total	2,049,699.50	4,437,452.07
	Program Revenues	10,412,421.68-	101,132,224.25-
	Program Expenditures	25,235,910.57	110,509,550.82

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,000.00-
	Major Account 460000 Total		5,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	962,441.66-	21,868,246.81-
	471101 PROF & TECH GRNT/CONT-ITD		61.60-
	471102 GEN FUND REMISSIONS-CASH	2,837.00	7,144.00
	471108 MED/VOC SERV-STATE AG		10,820.00-
	472100 SALE OF SUP & MAT	16,232,102.13-	75,958,074.60-
	472200 REPROD & PUBLICATIONS	851,714.51-	5,922,278.62-
	474100 GENERAL BUSINESS FEES	149,812.26-	479,213.05-
	476100 OTHER LIC PERM & FEES	1,282,848.97-	7,843,451.06-
	Major Account 470000 Total	19,476,082.53-	112,075,001.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,740.52-	37,702.39-
	482100 LAND USE REVENUE		6,480.00-
	483100 HOUSING & DORM RENTAL RE	26,055,955.16-	65,997,553.68-
	483200 BUILDING & SPACE RENTAL	37,666.20-	383,627.51-
	483300 EQUIPMENT LEASE OR RENTA	243.00-	5,163.49-
	483400 OTHER RENTAL REVENUE	15.00-	21,385.07-
	484100 OPERATING DONATIONS & CO	675.00	16,359.64-
	484101 RESTRICTED-DONATIONS	38,220.78-	17,385,429.84-
	484104 INDIRECT COST-LOCAL		500.00-
	484106 INDIRECT COST-PRIVATE	20,181.79-	378,100.09-
	484500 REIMB NON-GOVT SOURCES		12,211.18-
	484800 ROYALTY REVENUE	4,677,834.91-	12,166,817.84-
	484900 OTHER PRIVATE SOURCES	88.06-	41,657.83-
	486300 CLEARING ACCOUNT	41,128,358.05	39,619,437.90
	486301 SECURITY DEPOSITS	2,400.00-	4,650.00-
	486400 CASH OVER ADJUSTMENT	151.72	1,846.77
	Major Account 480000 Total	10,292,839.35	56,836,353.89-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	3,770.81-	465,108.80-
	493100 OPERATING TRANSFERS IN	42,523.85-	15,152,848.07-
	493101 TRANS IN-PRINCIPAL/INTERE		2,633,124.96-
	493104 TRANS IN-PLANT IMPROVEMEN	111,428.20-	427,078.94-
	493200 OPERATING TRANSFERS OUT	45,928.21	18,439,826.77
	493204 TRANS OUT-PLANT IMPROVEME	101,479.00	4,443,136.00
	Major Account 490000 Total	10,315.65-	4,204,802.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	490000 Other Financing Sources		
	Fund 55110 Revenues Total	9,193,558.83-	164,711,553.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,292,043.58	44,556,892.25
	511200 TEMPORARY SALARIES-WAGE	838,084.18	7,712,641.30
	511300 OVERTIME PAYMENTS	36,535.43	504,934.37
	511900 SUPPLEMENTAL	6,088.00	49,214.18
	515100 RETIREMENT PLANS EXPENSE	293,702.91	2,706,689.53
	515200 FICA EXPENSE	374,672.88	3,042,151.04
	515400 LIFE & ACCIDENT INS EXP	7,440.79	61,921.26
	515500 HEALTH INSURANCE EXPENSE	750,108.62	7,198,968.41
	516200 TUITION ASSISTANCE		94,285.57
	516400 UNEMPLOYM COMP INS EXP	6,663.49	40,153.93
	516500 WORKERS COMP PREMIUMS	109,382.47	337,813.96
	Major Account 510000 Total	7,714,722.35	66,305,665.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	158,540.70	1,045,510.58
	521200 COM EXPENSE - VOICE/DATA	147,708.68	1,582,219.70
	521300 FREIGHT EXPENSE	49,596.73	402,312.67
	521400 DATA PROCESSING EXPENSE	13.00	12,212.28
	521500 PUBLICATION & PRINT EXP	270,124.91	1,661,211.62
	521700 1099 ROYALTY PAYMENTS	38,031.37	590,508.93
	521900 AWARDS EXPENSE	3,636.84	68,499.11
	522000 1099 AWARDS	11,798.85	40,690.89
	522100 DUES & SUBSCRIPTION EXP	331,767.78	4,180,986.07
	522200 CONFERENCE REGISTRATION	28,624.58	162,603.48
	522400 SUBSISTENCE	17,067.08	926,246.74
	522500 EMPLOYEE MOVING EXPENSE		163,866.19
	522600 JOB APPLICANT EXPENSE	5,522.86	68,880.89
	523000 VOLUNTEER EXPENSE		1,855.50
	523201 NATURAL GAS	401,079.34	2,971,772.44
	523202 ELECTRICITY	248,447.61	2,159,856.99
	523203 WATER	143,116.64	786,434.99
	523204 SEWER		225.00-
	523219 OTHER UTILITY	139,668.02	564,315.98
	524100 RENT EXPENSE-LAND	353.90	459,458.65
	524600 RENT EXPENSE-BUILDINGS	85,341.41	945,480.03
	524700 RENT EXP-OTHER REAL PROP	24,384.70	900,114.26
	525100 RENT EXP-OFFICE EQUIP	19,523.65	137,160.26

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	520000	Operating Expenses		
	525500	RENT EXP-OTHER PERS PROP	164,064.61	974,776.25
	525501	AG CONST & SHOP EQ RENTAL	6,420.94	62,608.67
	525502	FILM & PROGRAM RENTAL	420.00	41,188.97
	526100	REP & MAINT-REAL PROPERT	165,665.21	2,164,892.86
	527100	REP & MAINT-OFFICE EQUIP	5,426.31	22,695.93
	527200	REP & MAINT-MOTOR VEHICL	31,066.42	429,714.57
	527300	REP & MAINT-MEDICAL EQUI	485.00-	29,939.75
	527400	REP & MAINT-DATA PROC	1,422.78	101,643.09
	527500	REP & MAINT-COMM EQUIP		5,506.14
	527600	REP & MAINT-HOUSE/INST E	14,620.05	72,231.31
	527700	REP & MAINT-PHOTO/MEDIA	2,732.53	35,755.94
	527800	REP & MAINT-OTHER PROPER	13,322.54	592,725.66
	527801	REP AG SHOP CONST EQUIP	125.00	17,755.39
	531100	OFFICE SUPPLIES EXPENSE	60,833.57	1,250,864.22
	533100	HOUSEHOLD & INSTIT EXP	88,412.64	975,449.15
	533900	FOOD EXPENSE	951,769.15	5,420,836.16
	534500	AGRICULTURAL SUPPLIES EX	10,525.88	157,094.52
	534600	ED & RECREATIONAL SUP EX	149,438.87	1,767,273.47
	534700	ENG TECH & COMM SUP EXP		516.80
	534800	CONST & MAINT SUP EXP	179,905.61	1,820,026.01
	534900	MISCELLANEOUS SUP EXP	28,557.63	374,728.54
	534901	DATA PROCESSING SUPPLIES	28,955.00	1,704,569.61
	535100	MEDICAL SUPPLIES	34,781.88	618,563.02
	537100	LABORATORY SUP EXP	1,332.62	84,895.91
	538100	VEHICLE & EQUIP SUP EXP	68,880.81	863,641.54
	539200	DEBT SERVICE EXPENSE	2,120,499.63	33,318,205.75
	539951	PURCHASES FOR RESALE	2,412,920.14	22,885,977.26
	541100	ACCTG & AUDITING SERVICES	10,962.00	93,396.00
	541700	LEGAL RELATED EXPENSE	354.50	7,759.70
	542500	ENG & ARCH SERVICES	1,246.50	46,818.00
	543100	IT CONSULTING-APPLICATIONS	9,679.21	16,395.28
	545000	LABORATORY SERVICES	2,897.20	122,393.73
	547100	EDUCATIONAL SERVICES	18,879.58	415,656.64
	549200	JANITORIAL/SECURITY SRVS	114,153.17	1,415,055.61
	554900	OTHER CONTRACTUAL SERVICES	1,402,535.12	8,187,973.11
	554903	CONTRACTED SVCS - SUB CONTRACT	2,084.40	16,675.22
	555200	SOFTWARE - NEW PURCHASES	16,409.95	573,711.36
	556100	INSURANCE EXPENSE	166.01-	1,267,588.14

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	3,734,956.10	9,505,760.68
	Major Account 520000 Total	13,979,955.19	117,295,233.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	688,306.67	2,780,887.97
	571103 BOARD & LODGING-FOREIGN	99.22	19,424.03
	571600 MEALS-NOT TRAVEL STATUS	25,623.00	56,667.37
	571900 MEALS-ONE DAY TRAVEL	156.30	948.23
	572100 COMMERCIAL TRANSPORTATIO	487,646.86	5,196,542.34
	572103 COMERCIAL FARES-FOREIGN	4,682.07	25,290.07
	573100 STATE-OWNED TRANSPORT	25,436.67	178,259.25
	574500 PERSONAL VEHICLE MILEAGE	8,628.06	81,651.57
	574503 MILEAGE ALLOW-FOREIGN	12.08	334.24
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,878.70	123,891.52
	574700 VOLUNTEER TRAVEL EXPENSES		481.15
	575100 MISC TRAVEL EXPENSE	63,194.23	264,343.18
	575103 MISC TVL EXP-FOREIGN		2,264.23
	Major Account 570000 Total	1,315,663.86	8,730,985.15
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	215.50	2,805.50
	588003 BUILDINGS	1,111,401.06	8,818,984.82
	588004 EQUIPMENT	121,412.77	2,700,694.57
	Major Account 580000 Total	1,233,029.33	11,522,484.89
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	4,376,273.48	8,133,593.11
	599100 OTHER GOVERNMENT AID	76,345.31	466,724.72
	599102 NON-TAXABLE STIPENDS	250,556.94	2,006,992.82
	599104 STUDENT TUITION	6,647.00	58,867.78
	Major Account 590000 Total	4,709,822.73	10,666,178.43
	Fund 55110 Expenditures Total	28,953,193.46	214,520,547.48
55190 UN TRACTOR TEST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		3,386.04-
	472100 SALE OF SUP & MAT	105,756.51-	877,692.38-
	Major Account 470000 Total	105,756.51-	881,078.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,242.79-	5,191.35-
	Major Account 480000 Total	1,242.79-	5,191.35-
	490000 Other Financing Sources		

Agency Number 051 UNIVERSITY OF NEBRASKA
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FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55190 UN TRACTOR TEST				
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		7,850.00-
		Major Account 490000 Total		7,850.00-
		Fund 55190 Revenues Total	106,999.30-	894,119.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,812.03	247,102.69
		511200 TEMPORARY SALARIES-WAGE	5,442.00	64,440.63
		511300 OVERTIME PAYMENTS		75.25
		515100 RETIREMENT PLANS EXPENSE	2,464.97	19,768.14
		515200 FICA EXPENSE	2,208.78	18,760.57
		515400 LIFE & ACCIDENT INS EXP	54.99	429.47
		515500 HEALTH INSURANCE EXPENSE	5,554.60	45,040.47
		516200 TUITION ASSISTANCE		5,461.96
		516400 UNEMPLOYM COMP INS EXP	34.94	205.54
		516500 WORKERS COMP PREMIUMS	665.88	2,113.05
		Major Account 510000 Total	47,238.19	403,397.77
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		14.67
		521200 COM EXPENSE - VOICE/DATA	598.78	4,813.92
		521300 FREIGHT EXPENSE	433.56	1,964.50
		521500 PUBLICATION & PRINT EXP	95.84	1,836.21
		522100 DUES & SUBSCRIPTION EXP	50.00	1,127.78
		522200 CONFERENCE REGISTRATION	750.00	2,661.00
		524700 RENT EXP-OTHER REAL PROP	2,562.00-	
		525100 RENT EXP-OFFICE EQUIP	16.07	238.78
		525500 RENT EXP-OTHER PERS PROP	2,105.80-	10,697.17
		525501 AG CONST & SHOP EQ RENTAL		9,004.50
		526100 REP & MAINT-REAL PROPERT	195.37	2,720.24
		527200 REP & MAINT-MOTOR VEHICL		89.59
		527801 REP AG SHOP CONST EQUIP	3,000.00	3,088.02
		531100 OFFICE SUPPLIES EXPENSE	39.03	1,020.32
		533100 HOUSEHOLD & INSTIT EXP		635.38
		533900 FOOD EXPENSE	28,262.53-	1,007.98
		534600 ED & RECREATIONAL SUP EX		661.90
		534800 CONST & MAINT SUP EXP	241.90	9,413.17
		534901 DATA PROCESSING SUPPLIES	1,244.25	2,349.05
		537100 LABORATORY SUP EXP	249.74	6,309.74
		538100 VEHICLE & EQUIP SUP EXP	616.90	41,645.38
		549200 JANITORIAL/SECURITY SRVS	200.74	3,245.63

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55190 UN TRACTOR TEST			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	897.01-	4,151.94
	556100 INSURANCE EXPENSE		3,294.00
	559100 OTHER OPERATING EXP	15,105.44	40,897.23
	Major Account 520000 Total	10,989.72-	152,888.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,077.64
	571900 MEALS-ONE DAY TRAVEL		13.91
	572100 COMMERCIAL TRANSPORTATIO		3,333.52
	572103 COMERCIAL FARES-FOREIGN	923.40-	1,411.00
	574500 PERSONAL VEHICLE MILEAGE		1,630.75
	575100 MISC TRAVEL EXPENSE		140.90
	Major Account 570000 Total	923.40-	10,607.72
	580000 Capital Outlay		
	588004 EQUIPMENT		8,391.09
	Major Account 580000 Total		8,391.09
	Fund 55190 Expenditures Total	35,325.07	575,284.68
	Program Revenues	9,300,558.13-	165,605,673.40-
	Program Expenditures	28,988,518.53	215,095,832.16

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		45.00
	Major Account 470000 Total		45.00
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		179.29
	Major Account 480000 Total		179.29
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	893.20	893.20
	Major Account 490000 Total	893.20	893.20
	Fund 10000 Revenues Total	893.20	1,117.49
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,126,998.60	71,162,226.83
	511200 TEMPORARY SALARIES-WAGE	193,483.34	2,126,162.14
	511300 OVERTIME PAYMENTS	38,022.37	286,288.04
	515100 RETIREMENT PLANS EXPENSE	6,125.94	38,743.31
	515200 FICA EXPENSE	5,333.57	35,647.17
	515400 LIFE & ACCIDENT INS EXP	96.27	654.44
	515500 HEALTH INSURANCE EXPENSE	9,321.60	51,412.15
	515900 EMPLOYEE BENEFITS EXP-UN	2,364,548.64	18,526,329.62
	516200 TUITION ASSISTANCE		167.80
	Major Account 510000 Total	11,743,930.33	92,227,631.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.31	161.28
	521200 COM EXPENSE - VOICE/DATA	251.44	3,270.68
	521300 FREIGHT EXPENSE	25.00-	2,094.47
	521500 PUBLICATION & PRINT EXP	9,249.83	51,302.28
	521900 AWARDS EXPENSE		2,239.00
	522100 DUES & SUBSCRIPTION EXP	52,200.66	228,837.03
	522200 CONFERENCE REGISTRATION	494.00	35,171.22
	522500 EMPLOYEE MOVING EXPENSE	7,993.81	25,661.66
	522600 JOB APPLICANT EXPENSE	5,071.67	127,931.62
	523201 NATURAL GAS	257,605.74	542,345.85
	523202 ELECTRICITY	686,156.82	2,097,489.99
	523203 WATER	39,773.97	148,874.73
	524600 RENT EXPENSE-BUILDINGS		200.00
	524700 RENT EXP-OTHER REAL PROP	1,865.00	11,611.00
	525400 RENT EXP-COMM EQUIP		280.00
	525500 RENT EXP-OTHER PERS PROP	1,279.93	16,064.38
	526100 REP & MAINT-REAL PROPERT	75,409.30	970,609.81

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	27.62	17,384.16
	527200 REP & MAINT-MOTOR VEHICL		232.92
	527300 REP & MAINT-MEDICAL EQUI	5,496.03	93,333.42
	527500 REP & MAINT-COMM EQUIP		240.00
	527700 REP & MAINT-PHOTO/MEDIA	105.00	840.00
	531100 OFFICE SUPPLIES EXPENSE	21,379.36	112,906.92
	533100 HOUSEHOLD & INSTIT EXP	1,253.66	4,533.21
	533900 FOOD EXPENSE	1,216.58	9,572.88
	534500 AGRICULTURAL SUPPLIES EX		1,138.33
	534600 ED & RECREATIONAL SUP EX	9,541.16	26,326.60
	534800 CONST & MAINT SUP EXP	4,297.21	32,491.37
	534900 MISCELLANEOUS SUP EXP	778.36	1,308.56
	534901 DATA PROCESSING SUPPLIES	15,903.87	184,873.90
	535100 MEDICAL SUPPLIES	4,356.71	37,193.53
	537100 LABORATORY SUP EXP	80,398.25	703,769.23
	538100 VEHICLE & EQUIP SUP EXP	15.86	936.49
	542500 ENG & ARCH SERVICES		11,927.68
	543100 IT CONSULTING-APPLICATIONS	24,465.00	24,465.00
	545000 LABORATORY SERVICES		5,581.50
	547100 EDUCATIONAL SERVICES	2,050.00	40,823.75
	549200 JANITORIAL/SECURITY SRVS		60.00
	554900 OTHER CONTRACTUAL SERVICES	427,595.42	2,869,259.81
	554901 CONTRACTED SVCS - SAL REIMB		16,520.58
	554903 CONTRACTED SVCS - SUB CONTRACT		2,500.00
	555200 SOFTWARE - NEW PURCHASES	2,220.00	27,247.30
	556100 INSURANCE EXPENSE		60.00
	559100 OTHER OPERATING EXP	1,810.97	34,796.58
	Major Account 520000 Total	1,740,248.54	8,524,468.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,821.05	158,238.24
	571103 BOARD & LODGING-FOREIGN		11,001.48
	571600 MEALS-NOT TRAVEL STATUS	7,931.86	128,737.36
	572100 COMMERCIAL TRANSPORTATIO	1,671.26	32,215.12
	572103 COMERCIAL FARES-FOREIGN	36.76	12,953.51
	573100 STATE-OWNED TRANSPORT		3,026.72
	574500 PERSONAL VEHICLE MILEAGE	4,094.28	38,387.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,554.31	62,778.80
	575100 MISC TRAVEL EXPENSE	508.81	8,856.66

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				
		570000 Travel Expenses		
		575103 MISC TVL EXP-FOREIGN		746.85
		Major Account 570000 Total	23,618.33	456,941.94
		580000 Capital Outlay		
		588003 BUILDINGS		2,047.50
		588004 EQUIPMENT	213,925.47	3,417,447.26
		Major Account 580000 Total	213,925.47	3,419,494.76
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	8,400.00	140,100.00
		Major Account 590000 Total	8,400.00	140,100.00
		Fund 10000 Expenditures Total	13,730,122.67	104,768,636.92
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		250,000.00-
		Major Account 490000 Total		250,000.00-
		Fund 22640 Revenues Total		250,000.00-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		244.00
		Major Account 520000 Total		244.00
		Fund 22640 Expenditures Total		244.00
25150 U/N MEDICAL CENTER				
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	615,638.67-	8,285,109.36-
		Major Account 450000 Total	615,638.67-	8,285,109.36-
		460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	126,766.34	1,349,999.31
		461500 OP GRANTS - STATE AGENCI	66,198.59	380,680.70
		Major Account 460000 Total	192,964.93	1,730,680.01
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,268,911.31-	19,674,816.00-
		471102 GEN FUND REMISSIONS-CASH	1,667,400.43	12,715,252.47
		471103 NON RESIDENT TUITION	834,158.39-	15,815,890.67-
		472100 SALE OF SUP & MAT	931,859.49-	4,775,509.51-
		472200 REPROD & PUBLICATIONS	19,211,093.13-	14,747,089.41-
		474100 GENERAL BUSINESS FEES	600.00-	17,875.00-
		476100 OTHER LIC PERM & FEES		6,112.00
		Major Account 470000 Total	21,579,221.89-	42,309,816.12-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	567,263.79-	1,642,038.15-

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			
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	500.00	
	484101 RESTRICTED-DONATIONS	30,000.00-	91,099.08-
	484102 RESTRICTED-PROF FEES	20,499.72	41,923.97
	484104 INDIRECT COST-LOCAL	20,000.00-	207,554.35-
	484105 INDIRECT COST-OTHER	1,636,686.77-	15,061,074.87-
	484106 INDIRECT COST-PRIVATE		4,646.55
	484500 REIMB NON-GOVT SOURCES		593,444.34-
	484900 OTHER PRIVATE SOURCES	11,050.00-	48,679.66-
	486351 NSF ITEMS SUSPENSE	2,240.00	71,921.66
	486400 CASH OVER ADJUSTMENT		90.00
	Major Account 480000 Total	2,241,760.84-	17,525,308.27-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	1,054,099.25-	7,385,728.11-
	493103 TRANS IN-CENTRAL ADMIN		20,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN		32,139.10
	493200 OPERATING TRANSFERS OUT	1,595,582.00	16,468,601.09
	493202 TRANS OUT-LOAN FUND MATCH		7,254.00
	493203 TRANS OUT-CENTRAL ADMIN		79,039.00
	493204 TRANS OUT-PLANT IMPROVEME	1,247,152.48	3,618,338.76
	493206 TRANS OUT-DEF R&M FUND	327,386.26	982,158.78
	Major Account 490000 Total	2,116,021.49	13,781,802.62
	Fund 25150 Revenues Total	22,127,634.98-	52,607,751.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,093,465.12	13,585,682.59
	511200 TEMPORARY SALARIES-WAGE	4,426.13	92,718.43
	511300 OVERTIME PAYMENTS		1,696.56
	515100 RETIREMENT PLANS EXPENSE	231.06	3,435.33
	515101 RETIREMENT PLANS EXPENSE		310.00
	515200 FICA EXPENSE	104,136.03-	487,133.40-
	515400 LIFE & ACCIDENT INS EXP	2.52	207.84
	515500 HEALTH INSURANCE EXPENSE	202.77	1,785.52
	515900 EMPLOYEE BENEFITS EXP-UN	765,174.55	6,258,426.92
	516500 WORKERS COMP PREMIUMS		439,688.25
	Major Account 510000 Total	3,759,366.12	19,896,818.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16,318.92-	66,703.92
	521200 COM EXPENSE - VOICE/DATA	73,024.47	627,166.73
	521300 FREIGHT EXPENSE	431.36-	51,388.60

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		
	521400 DATA PROCESSING EXPENSE	1,162.42	9,257.59
	521500 PUBLICATION & PRINT EXP	77,868.86	926,684.96
	521900 AWARDS EXPENSE	251.15	4,908.91
	522100 DUES & SUBSCRIPTION EXP	15,223.38	409,537.42-
	522200 CONFERENCE REGISTRATION	32,183.13	292,514.10
	522400 SUBSISTENCE		2,356.40
	522500 EMPLOYEE MOVING EXPENSE	15,110.00	49,210.58
	522600 JOB APPLICANT EXPENSE	24,351.79	161,692.77
	523201 NATURAL GAS		529,348.28
	523202 ELECTRICITY	282,653.63-	1,694,238.04
	523203 WATER	992.41	338,340.52
	523219 OTHER UTILITY	385,436.48-	3,025,928.81-
	524100 RENT EXPENSE-LAND	3.00	94.50
	524600 RENT EXPENSE-BUILDINGS	37,147.42	170,928.29
	524700 RENT EXP-OTHER REAL PROP	2,845.00	18,030.52
	525100 RENT EXP-OFFICE EQUIP	425.12	80,210.30
	525500 RENT EXP-OTHER PERS PROP	8,783.08	85,120.55
	526100 REP & MAINT-REAL PROPERT	722,278.24	2,152,268.95
	527100 REP & MAINT-OFFICE EQUIP	8,191.55	166,747.18
	527200 REP & MAINT-MOTOR VEHICL	25.00	39,676.32
	527300 REP & MAINT-MEDICAL EQUI	26,373.86	120,643.77
	527500 REP & MAINT-COMM EQUIP	8.99	900.99
	527800 REP & MAINT-OTHER PROPER		154,085.00
	531100 OFFICE SUPPLIES EXPENSE	31,205.41	386,789.23
	533100 HOUSEHOLD & INSTIT EXP	6,910.53	27,745.08
	533900 FOOD EXPENSE	32,503.90	169,493.72
	534500 AGRICULTURAL SUPPLIES EX	301.13-	429.72-
	534600 ED & RECREATIONAL SUP EX	10,702.42	107,925.02
	534700 ENG TECH & COMM SUP EXP	44.98	13,772.42
	534800 CONST & MAINT SUP EXP	475,975.06	1,847,161.15
	534900 MISCELLANEOUS SUP EXP	17,984.83	53,626.44
	534901 DATA PROCESSING SUPPLIES	40,024.32	399,429.96
	535100 MEDICAL SUPPLIES	149,748.19	1,149,042.45
	537100 LABORATORY SUP EXP	110,346.01	1,467,906.85
	538100 VEHICLE & EQUIP SUP EXP	2,930.12	36,351.40
	539100 INDIRECT COST ALLOWANCE		213.30
	539951 PURCHASES FOR RESALE		4.80
	541100 ACCTG & AUDITING SERVICES	56,684.44-	43,890.25

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		
	541500 LEGAL SERVICES EXPENSE		5,000.00
	541700 LEGAL RELATED EXPENSE	81,067.85	265,802.15
	542500 ENG & ARCH SERVICES		8,010.00
	543100 IT CONSULTING-APPLICATIONS	42,916.88	49,904.11
	543500 MGT CONSULTANT SERVICES		22,817.23
	545000 LABORATORY SERVICES	49,587.38	691,537.91
	547100 EDUCATIONAL SERVICES	26,270.43	184,201.94
	549200 JANITORIAL/SECURITY SRVS	286,115.64	2,379,240.47
	554900 OTHER CONTRACTUAL SERVICES	8,469.14-	1,328,223.04
	554901 CONTRACTED SVCS - SAL REIMB	305.00	2,440.00
	554903 CONTRACTED SVCS - SUB CONTRACT		3,927.77
	555200 SOFTWARE - NEW PURCHASES	92,719.25	210,568.31
	556100 INSURANCE EXPENSE	655.36-	1,384,445.68
	556300 SURETY & NOTARY BONDS		147.53
	559100 OTHER OPERATING EXP	83,288.52	431,539.86
	Major Account 520000 Total	1,835,945.13	16,977,779.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,961.63	172,226.99
	571103 BOARD & LODGING-FOREIGN		11,540.68
	571600 MEALS-NOT TRAVEL STATUS	7,669.97	126,794.00
	571900 MEALS-ONE DAY TRAVEL		80.19
	572100 COMMERCIAL TRANSPORTATIO	25,466.74	184,935.53
	572103 COMERCIAL FARES-FOREIGN	8,767.36	86,993.93
	573100 STATE-OWNED TRANSPORT	545.00	21,887.69
	574500 PERSONAL VEHICLE MILEAGE	7,951.26	58,894.10
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,318.19	102,603.70
	574700 VOLUNTEER TRAVEL EXPENSES		57.00-
	575100 MISC TRAVEL EXPENSE	418.08	11,253.80
	575103 MISC TVL EXP-FOREIGN		642.02
	Major Account 570000 Total	65,098.23	777,795.63
	580000 Capital Outlay		
	588001 LAND	3,000.00	3,100.00
	588004 EQUIPMENT	128,963.66-	1,454,495.89
	Major Account 580000 Total	125,963.66-	1,457,595.89
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	17,523.00	26,641.00
	599100 OTHER GOVERNMENT AID		461,455.59
	599101 GEN FUND REMISSIONS EXPEN	143,917.60	305,596.58

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				
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	22,503.75	581,132.61
		599104 STUDENT TUITION	113,008.58	226,832.20
		Major Account 590000 Total	296,952.93	1,601,657.98
		Fund 25150 Expenditures Total	5,831,398.75	40,711,647.43
55150 UNMC REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	355,032.25-	1,435,996.41-
		472100 SALE OF SUP & MAT	6,410.00-	50,140.61-
		476100 OTHER LIC PERM & FEES		384.00
		Major Account 470000 Total	361,442.25-	1,485,753.02-
		480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE	247,840.00	125,000.00-
		484500 REIMB NON-GOVT SOURCES		2,000.00-
		Major Account 480000 Total	247,840.00	127,000.00-
		Fund 55150 Revenues Total	113,602.25-	1,612,753.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	128,292.79	953,246.99
		511200 TEMPORARY SALARIES-WAGE	1,000.00	7,704.76
		511300 OVERTIME PAYMENTS		165.40
		515900 EMPLOYEE BENEFITS EXP-UN	33,069.12	265,840.06
		Major Account 510000 Total	162,361.91	1,226,957.21
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	11,087.62	21,804.52
		521200 COM EXPENSE - VOICE/DATA	756.79	5,996.21
		521300 FREIGHT EXPENSE	84.59	1,922.09
		521400 DATA PROCESSING EXPENSE	32.00	256.00
		521500 PUBLICATION & PRINT EXP	14,789.44	59,278.56
		521900 AWARDS EXPENSE		10.00
		522100 DUES & SUBSCRIPTION EXP	28,305.00	195,674.51
		522200 CONFERENCE REGISTRATION	10,585.00-	227,600.86-
		522600 JOB APPLICANT EXPENSE	329.70	329.70
		524600 RENT EXPENSE-BUILDINGS	50.00	1,400.00
		524700 RENT EXP-OTHER REAL PROP		9,769.95
		525100 RENT EXP-OFFICE EQUIP		1,291.99
		525400 RENT EXP-COMM EQUIP		41,546.98
		525500 RENT EXP-OTHER PERS PROP	106.67	274.42
		526100 REP & MAINT-REAL PROPERT	681.02	1,076.24
		527200 REP & MAINT-MOTOR VEHICL		2,182.90

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		
	527800 REP & MAINT-OTHER PROPER		3,000.00
	531100 OFFICE SUPPLIES EXPENSE	1,222.55	7,342.32
	533100 HOUSEHOLD & INSTIT EXP	272.06	1,309.96
	533900 FOOD EXPENSE		19,981.93
	534600 ED & RECREATIONAL SUP EX	10,799.13	57,263.01
	534800 CONST & MAINT SUP EXP	682.00	869.50
	534901 DATA PROCESSING SUPPLIES		1,515.25
	535100 MEDICAL SUPPLIES		286.50
	539951 PURCHASES FOR RESALE	352.80	14,030.42
	547100 EDUCATIONAL SERVICES	2,000.00	28,450.00
	554900 OTHER CONTRACTUAL SERVICES	8,726.50	338,953.06
	554903 CONTRACTED SVCS - SUB CONTRACT		24,749.00
	555200 SOFTWARE - NEW PURCHASES	1,220.16	1,220.16
	559100 OTHER OPERATING EXP	2,862.08	9,216.53
	Major Account 520000 Total	73,775.11	623,400.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,141.39	19,418.52
	571600 MEALS-NOT TRAVEL STATUS		77,829.88
	572100 COMMERCIAL TRANSPORTATIO	9,284.52	20,253.63
	572103 COMERCIAL FARES-FOREIGN	7,299.06	16,190.05
	574500 PERSONAL VEHICLE MILEAGE	36.72	1,003.15
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,962.27	42,226.82
	575100 MISC TRAVEL EXPENSE	186.24	957.44
	Major Account 570000 Total	34,910.20	177,879.49
	Fund 55150 Expenditures Total	271,047.22	2,028,237.55
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE		58,135.29-
	Major Account 480000 Total		58,135.29-
	Fund 65150 Revenues Total		58,135.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	335.10	7,177.06
	515900 EMPLOYEE BENEFITS EXP-UN	78.08	1,874.64
	Major Account 510000 Total	413.18	9,051.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		29.40
	522100 DUES & SUBSCRIPTION EXP		750.00
	537100 LABORATORY SUP EXP	213.50	1,339.80

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	69.64	7,589.89
	545000 LABORATORY SERVICES		40.50
	554900 OTHER CONTRACTUAL SERVICES		5,638.75
	555200 SOFTWARE - NEW PURCHASES		150.00
	Major Account 520000 Total	283.14	15,538.34
	Fund 65150 Expenditures Total	696.32	24,590.04
	Program Revenues	22,240,344.03-	54,527,521.94-
	Program Expenditures	19,833,264.96	147,533,355.94

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		50.00
		Major Account 470000 Total		50.00
		Fund 40000 Revenues Total		50.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,667,526.88	13,507,495.16
		511200 TEMPORARY SALARIES-WAGE	212,132.68	1,553,307.54
		511300 OVERTIME PAYMENTS	438.12	3,067.77
		515100 RETIREMENT PLANS EXPENSE	864.94	2,247.65
		515200 FICA EXPENSE	767.19	3,516.86
		515400 LIFE & ACCIDENT INS EXP	19.17	47.49
		515500 HEALTH INSURANCE EXPENSE	2,404.64	5,291.79
		515900 EMPLOYEE BENEFITS EXP-UN	420,729.28	3,432,115.71
		516500 WORKERS COMP PREMIUMS		186.11-
		Major Account 510000 Total	2,304,882.90	18,506,903.86
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	385.94	1,152.59
		521200 COM EXPENSE - VOICE/DATA	3,009.92	17,861.70
		521300 FREIGHT EXPENSE	4,495.41	24,798.96
		521500 PUBLICATION & PRINT EXP	16,085.26	115,473.05
		521900 AWARDS EXPENSE		150.00
		522100 DUES & SUBSCRIPTION EXP	18,580.21	50,214.13
		522200 CONFERENCE REGISTRATION	8,749.22	100,926.91
		522600 JOB APPLICANT EXPENSE		189.99-
		524600 RENT EXPENSE-BUILDINGS	50.00	400.00
		524700 RENT EXP-OTHER REAL PROP	11,672.84	105,903.48
		525100 RENT EXP-OFFICE EQUIP		936.65
		525400 RENT EXP-COMM EQUIP		325.00
		525500 RENT EXP-OTHER PERS PROP	1,001.25	10,298.13
		527300 REP & MAINT-MEDICAL EQUI	11,938.39	101,088.20
		527700 REP & MAINT-PHOTO/MEDIA		590.45
		531100 OFFICE SUPPLIES EXPENSE	699.72	5,224.73
		533900 FOOD EXPENSE	64.08	3,261.52
		534600 ED & RECREATIONAL SUP EX	6,397.79	25,016.06
		534700 ENG TECH & COMM SUP EXP	399.99	429.98
		534800 CONST & MAINT SUP EXP		12.86
		534901 DATA PROCESSING SUPPLIES	425.99	36,000.94
		535100 MEDICAL SUPPLIES	52,889.37	394,299.96
		537100 LABORATORY SUP EXP	433,346.05	2,711,386.28

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP		443.79
	539100 INDIRECT COST ALLOWANCE	1,317,302.68	10,838,018.64
	543100 IT CONSULTING-APPLICATIONS		5,350.00
	545000 LABORATORY SERVICES	139,816.38	1,170,222.95
	547100 EDUCATIONAL SERVICES	1,970.83	43,038.72
	554900 OTHER CONTRACTUAL SERVICES	129,067.53	573,090.24
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,050.00
	554903 CONTRACTED SVCS - SUB CONTRACT	815,536.50	6,118,492.25
	555200 SOFTWARE - NEW PURCHASES	1,388.05	45,483.52
	559100 OTHER OPERATING EXP	133.05	838.44
	Major Account 520000 Total	2,975,406.45	22,502,590.14
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,915.56	181,846.68
	571103 BOARD & LODGING-FOREIGN	1,256.92	3,256.75
	571600 MEALS-NOT TRAVEL STATUS	256.53	39,265.43
	571900 MEALS-ONE DAY TRAVEL		50.82-
	572100 COMMERCIAL TRANSPORTATIO	8,567.54	86,528.94
	572103 COMERCIAL FARES-FOREIGN	5,777.17	23,206.92
	574500 PERSONAL VEHICLE MILEAGE	1,339.36	21,043.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,851.62	110,236.06
	575100 MISC TRAVEL EXPENSE	749.80	8,607.65
	575103 MISC TVL EXP-FOREIGN		382.02
	Major Account 570000 Total	33,714.50	474,322.69
	580000 Capital Outlay		
	588004 EQUIPMENT	5,890.46	584,720.25
	Major Account 580000 Total	5,890.46	584,720.25
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		7,739.42
	599102 NON-TAXABLE STIPENDS	21,757,471.65	44,700,423.94
	599104 STUDENT TUITION	27,402.59	64,220.88
	Major Account 590000 Total	21,784,874.24	44,772,384.24
	Fund 40000 Expenditures Total	27,104,768.55	86,840,921.18
	Program Revenues		50.00
	Program Expenditures	27,104,768.55	86,840,921.18

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	130,253.25-	3,230,491.93-
	Major Account 460000 Total	130,253.25-	3,230,491.93-
	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		360,012.64-
	Major Account 480000 Total		360,012.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,376.00-
	493200 OPERATING TRANSFERS OUT		114,642.68
	Major Account 490000 Total		112,266.68
	Fund 45150 Revenues Total	130,253.25-	3,478,237.89-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	119,985.07	1,243,475.62
	511200 TEMPORARY SALARIES-WAGE	17,139.52	163,657.10
	511300 OVERTIME PAYMENTS		16.07
	515100 RETIREMENT PLANS EXPENSE		142.39
	515200 FICA EXPENSE		4,393.30
	515400 LIFE & ACCIDENT INS EXP		1.72
	515500 HEALTH INSURANCE EXPENSE		117.86
	515900 EMPLOYEE BENEFITS EXP-UN	32,598.14	329,563.30
	Major Account 510000 Total	169,722.73	1,741,367.36
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		955.91
	521300 FREIGHT EXPENSE	96.82	282.51
	521500 PUBLICATION & PRINT EXP	468.75	4,178.52
	522100 DUES & SUBSCRIPTION EXP	5,981.95	115,784.91
	522200 CONFERENCE REGISTRATION	660.00	3,106.65
	522600 JOB APPLICANT EXPENSE		60.00
	524600 RENT EXPENSE-BUILDINGS	525.00	525.00
	525500 RENT EXP-OTHER PERS PROP	151.91	354.32
	527300 REP & MAINT-MEDICAL EQUI	40.00	9,190.21
	531100 OFFICE SUPPLIES EXPENSE	73.59	689.45
	533900 FOOD EXPENSE		2,377.56
	534600 ED & RECREATIONAL SUP EX	504.77	762.72
	534901 DATA PROCESSING SUPPLIES		579.15
	535100 MEDICAL SUPPLIES	482.41	22,204.55
	537100 LABORATORY SUP EXP	23,474.73	120,562.82
	538100 VEHICLE & EQUIP SUP EXP	5.88	71.58
	539100 INDIRECT COST ALLOWANCE	68,623.13	647,589.73

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		
	545000 LABORATORY SERVICES	6,108.07	26,264.50
	554900 OTHER CONTRACTUAL SERVICES	12,250.00	43,989.10
	554903 CONTRACTED SVCS - SUB CONTRACT	57,273.98	805,054.63
	555200 SOFTWARE - NEW PURCHASES		874.99
	559100 OTHER OPERATING EXP		35.00
	Major Account 520000 Total	176,720.99	1,805,493.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,119.10	11,988.68
	571600 MEALS-NOT TRAVEL STATUS	7,764.70	14,918.66
	572100 COMMERCIAL TRANSPORTATIO	1,405.58	14,057.26
	572103 COMERCIAL FARES-FOREIGN		1,389.90
	574500 PERSONAL VEHICLE MILEAGE	116.64	517.73
	574600 CONTRACTUAL SERV - TRAVEL EXP		813.25
	575100 MISC TRAVEL EXPENSE	199.00	852.77
	Major Account 570000 Total	11,605.02	44,538.25
	580000 Capital Outlay		
	588004 EQUIPMENT	17,000.00	22,194.03
	Major Account 580000 Total	17,000.00	22,194.03
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	8,333.32	66,666.56
	599104 STUDENT TUITION	3,355.47	6,611.44
	Major Account 590000 Total	11,688.79	73,278.00
	Fund 45150 Expenditures Total	386,737.53	3,686,871.45
	Program Revenues	130,253.25-	3,478,237.89-
	Program Expenditures	386,737.53	3,686,871.45

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,119,392.93-
	461500 OP GRANTS - STATE AGENCI	83,009.91-	496,894.87-
	461700 OP GRANTS - OTHER	3,556.71-	598,403.70-
	Major Account 460000 Total	86,566.62-	3,214,691.50-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,227,452.74	1,723,515.79
	471101 PROF & TECH GRNT/CONT-ITD		43,969.32-
	471103 NON RESIDENT TUITION		18,750.00-
	471108 MED/VOC SERV-STATE AG	1,672,159.18-	9,617,263.63-
	472100 SALE OF SUP & MAT	197,252.66-	1,534,594.55-
	472200 REPROD & PUBLICATIONS	25.00-	31,042.00
	474100 GENERAL BUSINESS FEES		250,863.00-
	476100 OTHER LIC PERM & FEES		76,513.00
	Major Account 470000 Total	1,358,015.90	9,634,369.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	178,486.05-	741,566.73-
	482100 LAND USE REVENUE		23,000.00-
	483200 BUILDING & SPACE RENTAL	1,065,030.00-	2,130,070.00-
	484100 OPERATING DONATIONS & CO		68,542.20-
	484101 RESTRICTED-DONATIONS	1,054,670.84-	20,327,609.97-
	484102 RESTRICTED-PROF FEES	170,236.04-	1,152,416.30-
	484104 INDIRECT COST-LOCAL	712,495.61-	1,493,758.56-
	484105 INDIRECT COST-OTHER	4,943.94-	30,109.52-
	484106 INDIRECT COST-PRIVATE	7,764,334.82-	14,304,224.15-
	484500 REIMB NON-GOVT SOURCES	15,686.63-	174,020.48-
	484800 ROYALTY REVENUE	5,000.00-	10,981.78-
	484900 OTHER PRIVATE SOURCES	11,559,505.87-	61,614,798.42-
	486300 CLEARING ACCOUNT		968.60
	Major Account 480000 Total	22,530,389.80-	102,070,129.51-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,091,174.52-	22,438,777.09-
	493104 TRANS IN-PLANT IMPROVEMEN		17,500.00-
	493200 OPERATING TRANSFERS OUT	1,419,622.11	14,596,950.89
	493204 TRANS OUT-PLANT IMPROVEME	41,502.00	125,057.64
	Major Account 490000 Total	630,050.41-	7,734,268.56-
	Fund 65150 Revenues Total	21,888,990.93-	122,653,459.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,534,530.14	64,215,364.02

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	271,334.98	2,405,281.16
	511300 OVERTIME PAYMENTS	9,459.84	72,576.22
	515100 RETIREMENT PLANS EXPENSE	2,967.72	14,537.47
	515200 FICA EXPENSE	108,720.03	381,656.37
	515400 LIFE & ACCIDENT INS EXP	83.45	981.70-
	515500 HEALTH INSURANCE EXPENSE	6,183.40	28,867.42
	515900 EMPLOYEE BENEFITS EXP-UN	1,813,137.15	14,143,517.48
	516200 TUITION ASSISTANCE		3,277.17
	Major Account 510000 Total	9,746,416.71	81,264,095.61
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,470.70	62,616.83
	521200 COM EXPENSE - VOICE/DATA	62,398.73	456,279.16
	521300 FREIGHT EXPENSE	57,164.62	349,778.52
	521400 DATA PROCESSING EXPENSE	4,113.64	32,609.58
	521500 PUBLICATION & PRINT EXP	50,714.25	486,599.13
	521900 AWARDS EXPENSE	500.00	5,971.30
	522000 1099 AWARDS		18,120.00
	522100 DUES & SUBSCRIPTION EXP	258,925.85	1,671,979.09
	522200 CONFERENCE REGISTRATION	111,298.63	632,716.63
	522400 SUBSISTENCE	4,730.46	7,430.26
	522500 EMPLOYEE MOVING EXPENSE	9,848.01-	83,483.34
	522600 JOB APPLICANT EXPENSE	28,889.14	231,301.80
	523201 NATURAL GAS		435.00-
	523600 INTEREST EXPENSE		5,118,687.32
	524600 RENT EXPENSE-BUILDINGS	6,691.30	64,076.97
	524700 RENT EXP-OTHER REAL PROP	85.31	86,464.11
	525100 RENT EXP-OFFICE EQUIP	446.68	50,350.38
	525400 RENT EXP-COMM EQUIP		17,991.25
	525500 RENT EXP-OTHER PERS PROP	6,939.33	75,419.47
	525502 FILM & PROGRAM RENTAL		295.00
	526100 REP & MAINT-REAL PROPERT	1,369.07	39,447.50
	527100 REP & MAINT-OFFICE EQUIP	1,144.29	52,780.80
	527200 REP & MAINT-MOTOR VEHICL		14,329.16
	527300 REP & MAINT-MEDICAL EQUI	43,779.55	275,964.30
	527400 REP & MAINT-DATA PROC		55.00
	527500 REP & MAINT-COMM EQUIP		116.63
	531100 OFFICE SUPPLIES EXPENSE	50,789.45	365,242.32
	533100 HOUSEHOLD & INSTIT EXP	4,944.27	43,077.65

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	63,315.66	461,877.63
	534500 AGRICULTURAL SUPPLIES EX		1,194.00
	534600 ED & RECREATIONAL SUP EX	184,635.92	697,309.46
	534700 ENG TECH & COMM SUP EXP	599.98	11,291.12
	534800 CONST & MAINT SUP EXP	3,722.49	59,058.22
	534900 MISCELLANEOUS SUP EXP	7,095.79	42,213.82
	534901 DATA PROCESSING SUPPLIES	66,241.61	673,886.67
	535100 MEDICAL SUPPLIES	462,728.89	3,958,936.16
	537100 LABORATORY SUP EXP	332,196.87	2,837,576.77
	538100 VEHICLE & EQUIP SUP EXP	1,181.51	10,053.18
	539100 INDIRECT COST ALLOWANCE	255,056.53	3,691,018.21
	539200 DEBT SERVICE EXPENSE		1,535,000.00
	539951 PURCHASES FOR RESALE	188.70	75,819.30
	541100 ACCTG & AUDITING SERVICES		6,727.00
	541700 LEGAL RELATED EXPENSE	11,218.09	421,965.97
	542500 ENG & ARCH SERVICES		100,774.00
	543100 IT CONSULTING-APPLICATIONS	31,646.17	84,965.15
	545000 LABORATORY SERVICES	275,191.39	1,657,449.84
	547100 EDUCATIONAL SERVICES	11,909.54	962,828.19
	549200 JANITORIAL/SECURITY SRVS	200.00	4,927.20
	554900 OTHER CONTRACTUAL SERVICES	333,908.27	4,350,401.99
	554902 CONTRACTED SVCS - SCHLRLY PUB		2,570.00
	554903 CONTRACTED SVCS - SUB CONTRACT	379,849.11	2,673,689.32
	555200 SOFTWARE - NEW PURCHASES	106,018.25	308,071.38
	556100 INSURANCE EXPENSE	1,975.00	19,095.81
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	87,172.36	438,464.32
	Major Account 520000 Total	3,308,599.39	35,329,953.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	63,692.87	778,537.66
	571103 BOARD & LODGING-FOREIGN	860.02	16,378.78
	571600 MEALS-NOT TRAVEL STATUS	34,370.85	570,951.19
	571900 MEALS-ONE DAY TRAVEL		3.43
	572100 COMMERCIAL TRANSPORTATIO	91,496.15	499,639.78
	572103 COMERCIAL FARES-FOREIGN	28,472.53	186,444.45
	573100 STATE-OWNED TRANSPORT		3,287.74
	574500 PERSONAL VEHICLE MILEAGE	10,907.02	116,287.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	26,795.29	374,559.44

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE	3,201.51	47,384.39
		575103 MISC TVL EXP-FOREIGN		893.91
		Major Account 570000 Total	259,796.24	2,594,368.17
		580000 Capital Outlay		
		588003 BUILDINGS		125.00
		588004 EQUIPMENT	195,455.26	1,674,260.37
		Major Account 580000 Total	195,455.26	1,674,385.37
		590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	1,124,388.39	3,217,582.94
		599104 STUDENT TUITION	82,091.16	232,280.23
		Major Account 590000 Total	1,206,479.55	3,449,863.17
		Fund 65150 Expenditures Total	14,716,747.15	124,312,665.53
65170 CAPITAL AND PROGRAM RESERVE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	391.26-	2,304.31-
		Major Account 480000 Total	391.26-	2,304.31-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		67,153.00-
		Major Account 490000 Total		67,153.00-
		Fund 65170 Revenues Total	391.26-	69,457.31-
65210 UNMC RHOP LOAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	163.36-	975.21-
		486300 CLEARING ACCOUNT		537.80-
		Major Account 480000 Total	163.36-	1,513.01-
		Fund 65210 Revenues Total	163.36-	1,513.01-
	Expenditures	520000 Operating Expenses		
		523600 INTEREST EXPENSE		806.70
		Major Account 520000 Total		806.70
		Fund 65210 Expenditures Total		806.70
65520 UNMC FEDERAL STUDENT LOAN				
	Revenues	480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	165,420.87-	1,267,295.00-
		Major Account 480000 Total	165,420.87-	1,267,295.00-
		490000 Other Financing Sources		
		493102 TRANS IN-LOAN FUND MATCH		7,254.00-
		Major Account 490000 Total		7,254.00-
		Fund 65520 Revenues Total	165,420.87-	1,274,549.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65520 UNMC FEDERAL STUDENT LOAN			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	1,079.13	11,404.51
	Major Account 520000 Total	1,079.13	11,404.51
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		65,284.00-
	599102 NON-TAXABLE STIPENDS	929,942.00	2,124,161.00
	Major Account 590000 Total	929,942.00	2,058,877.00
	Fund 65520 Expenditures Total	931,021.13	2,070,281.51
	Program Revenues	22,054,966.42-	123,998,978.60-
	Program Expenditures	15,647,768.28	126,383,753.74

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,818,922.55
	Major Account 490000 Total		2,818,922.55
	Fund 25150 Revenues Total		2,818,922.55
55150 UNMC REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		71,930.00
	461500 OP GRANTS - STATE AGENCI	3,582,034.18	18,890,158.34-
	Major Account 460000 Total	3,582,034.18	18,818,228.34-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2,031,461.02-	18,096,784.06-
	471102 GEN FUND REMISSIONS-CASH	1,317.99	54,110.84
	471103 NON RESIDENT TUITION	9,122.50-	626,044.00-
	471108 MED/VOC SERV-STATE AG	61,359.44	646,581.30-
	472100 SALE OF SUP & MAT	4,901,626.41-	27,956,595.75-
	472200 REPROD & PUBLICATIONS	1,860.67-	30,957.81-
	474100 GENERAL BUSINESS FEES	8,894.36-	167,658.72-
	476100 OTHER LIC PERM & FEES	127,923.61-	1,634,362.39-
	Major Account 470000 Total	7,018,211.14-	49,104,873.19-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	39,882.56-	689,682.25-
	483100 HOUSING & DORM RENTAL RE	73,040.69-	518,127.17-
	483200 BUILDING & SPACE RENTAL	4,894.39-	221,469.42-
	483400 OTHER RENTAL REVENUE	165.00-	5,459.62-
	484100 OPERATING DONATIONS & CO	2.95-	33,009.64-
	484101 RESTRICTED-DONATIONS	30,930.64-	287,991.95-
	484102 RESTRICTED-PROF FEES	130,795.28-	639,531.33-
	484104 INDIRECT COST-LOCAL	68,529.94-	278,052.67-
	484105 INDIRECT COST-OTHER	10,811.38-	46,537.74-
	484106 INDIRECT COST-PRIVATE	21,793.27-	89,538.44-
	484500 REIMB NON-GOVT SOURCES		1,798,361.30-
	484900 OTHER PRIVATE SOURCES	250,380.62-	1,493,516.54-
	486300 CLEARING ACCOUNT	6,962,342.16-	813,221.21-
	486301 SECURITY DEPOSITS		900.00-
	486400 CASH OVER ADJUSTMENT		113.10-
	486600 CREDIT CARD CLEARING	432,252.61-	2,955,835.06-
	Major Account 480000 Total	8,025,821.49-	9,871,347.44-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	131,454.08-	15,780,807.32-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING				
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	296,023.74	11,419,499.56
		493204 TRANS OUT-PLANT IMPROVEME	941,473.00	1,600,276.16
		Major Account 490000 Total	1,106,042.66	2,761,031.60-
		Fund 55150 Revenues Total	10,355,955.79-	80,555,480.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,037,757.53	24,072,411.09
		511200 TEMPORARY SALARIES-WAGE	35,614.57	443,621.81
		511300 OVERTIME PAYMENTS	34,993.19	187,959.27
		515100 RETIREMENT PLANS EXPENSE	16.27	3,601.39
		515200 FICA EXPENSE	131.21	4,052.29-
		515400 LIFE & ACCIDENT INS EXP	.37	594.44-
		515500 HEALTH INSURANCE EXPENSE	40.93	5,422.41
		515900 EMPLOYEE BENEFITS EXP-UN	438,109.65	2,211,372.27
		516400 UNEMPLOYM COMP INS EXP	24,908.07	81,102.45
		516500 WORKERS COMP PREMIUMS		515,505.00
		Major Account 510000 Total	2,571,571.79	27,516,348.96
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	51,682.66	384,386.49
		521200 COM EXPENSE - VOICE/DATA	341,086.94	2,925,739.59
		521300 FREIGHT EXPENSE	17,088.96	145,948.92
		521400 DATA PROCESSING EXPENSE	2,773.22	21,300.48
		521500 PUBLICATION & PRINT EXP	69,942.55	586,063.37
		521700 1099 ROYALTY PAYMENTS		389.16-
		521900 AWARDS EXPENSE	3,783.56	48,136.25
		522100 DUES & SUBSCRIPTION EXP	21,806.68	615,684.37-
		522200 CONFERENCE REGISTRATION	20,187.60	181,882.34
		522400 SUBSISTENCE	8,785.36	9,566.59
		522500 EMPLOYEE MOVING EXPENSE		41,657.50
		522600 JOB APPLICANT EXPENSE	6,184.90	26,188.85
		523201 NATURAL GAS	4,591.14	16,416.27
		523202 ELECTRICITY	12,443.43-	148,947.11-
		523203 WATER	12,771.43	115,276.08
		523219 OTHER UTILITY	64,848.81-	498,363.82-
		523500 PROMPT PAY INTEREST	19.68	19.68
		523600 INTEREST EXPENSE		96,527.92
		524600 RENT EXPENSE-BUILDINGS	84,354.47	628,445.63
		524700 RENT EXP-OTHER REAL PROP	7,250.00	19,615.96
		525100 RENT EXP-OFFICE EQUIP	14,014.66	184,718.68

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Program Number 739 UNMC AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	525200 RENT EXP-DATA PROC EQUIP		33,332.12
	525400 RENT EXP-COMM EQUIP		2,805.10
	525500 RENT EXP-OTHER PERS PROP	7,518.32	69,862.75
	526100 REP & MAINT-REAL PROPERT	131,476.95	614,176.93
	527100 REP & MAINT-OFFICE EQUIP	19,393.58	168,234.77
	527200 REP & MAINT-MOTOR VEHICL	2,587.81	87,188.76
	527300 REP & MAINT-MEDICAL EQUI	38,652.24	483,774.62
	527400 REP & MAINT-DATA PROC	564.09	646,709.72
	527500 REP & MAINT-COMM EQUIP	177.39	46,981.36
	527600 REP & MAINT-HOUSE/INST E		285.00
	527700 REP & MAINT-PHOTO/MEDIA		8,904.94
	527800 REP & MAINT-OTHER PROPER	15,568.78	77,286.13-
	527801 REP AG SHOP CONST EQUIP		4,274.00
	531100 OFFICE SUPPLIES EXPENSE	57,458.96	353,795.92
	533100 HOUSEHOLD & INSTIT EXP	10,426.90	58,800.07
	533900 FOOD EXPENSE	9,880.62	92,424.62
	534500 AGRICULTURAL SUPPLIES EX	326.65	5,765.11
	534600 ED & RECREATIONAL SUP EX	32,910.10	335,653.54
	534700 ENG TECH & COMM SUP EXP	624.75	34,235.13
	534800 CONST & MAINT SUP EXP	108,424.63	797,212.56
	534900 MISCELLANEOUS SUP EXP	5,843.39	94,966.92
	534901 DATA PROCESSING SUPPLIES	245,658.17	956,404.17
	535100 MEDICAL SUPPLIES	208,877.70	467,502.87
	537100 LABORATORY SUP EXP	181,007.38	1,451,221.78
	538100 VEHICLE & EQUIP SUP EXP	568.72	9,320.94
	539951 PURCHASES FOR RESALE	747,150.76	5,172,159.11
	541100 ACCTG & AUDITING SERVICES	9,396.00	14,786.00
	541600 GROSS PROCEEDS LEGAL EXP		100.00-
	541700 LEGAL RELATED EXPENSE	325,200.65-	901,921.30-
	542500 ENG & ARCH SERVICES		4,728.93
	543100 IT CONSULTING-APPLICATIONS	625.00	285,973.92
	543500 MGT CONSULTANT SERVICES		36,000.00
	545000 LABORATORY SERVICES	18,748.69	177,304.61
	547100 EDUCATIONAL SERVICES	9,932.46	74,223.66
	549200 JANITORIAL/SECURITY SRVS	286,735.18-	2,397,288.77-
	554900 OTHER CONTRACTUAL SERVICES	938,633.60	8,708,184.41
	554901 CONTRACTED SVCS - SAL REIMB	305.00-	2,440.00-
	555200 SOFTWARE - NEW PURCHASES	150,916.73	1,335,225.18

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Program Number 739 UNMC AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE	5.25	19,359.85
	559100 OTHER OPERATING EXP	10,122.43-	1,612,665.49
	Major Account 520000 Total	2,920,023.93	25,053,914.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,840.86	115,873.36
	571103 BOARD & LODGING-FOREIGN		11,004.23
	571600 MEALS-NOT TRAVEL STATUS	9,406.60	141,618.74
	571900 MEALS-ONE DAY TRAVEL		1.80
	572100 COMMERCIAL TRANSPORTATIO	4,359.38	84,779.08
	572103 COMERCIAL FARES-FOREIGN	5,587.66	60,877.73
	573100 STATE-OWNED TRANSPORT		150.00
	574500 PERSONAL VEHICLE MILEAGE	6,070.68	58,152.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	22,525.51	138,783.89
	575100 MISC TRAVEL EXPENSE	669.79	7,466.60
	575103 MISC TVL EXP-FOREIGN		263.70
	Major Account 570000 Total	55,460.48	618,971.54
	580000 Capital Outlay		
	588001 LAND		34,989.99
	588003 BUILDINGS		1,816,653.26
	588004 EQUIPMENT	107,367.47	3,508,325.98
	Major Account 580000 Total	107,367.47	5,359,969.23
	590000 Government Aid		
	599101 GEN FUND REMISSIONS EXPEN		506,133.00
	599102 NON-TAXABLE STIPENDS	470,369.00	69,473.08
	599104 STUDENT TUITION	27,874.67-	6,708.53
	Major Account 590000 Total	442,494.33	582,314.61
	Fund 55150 Expenditures Total	6,096,918.00	59,131,519.14
	Program Revenues	10,355,955.79-	77,736,558.02-
	Program Expenditures	6,096,918.00	59,131,519.14

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,537,450.17	21,730,848.52
		511200 TEMPORARY SALARIES-WAGE	38,451.24	1,033,255.12
		511300 OVERTIME PAYMENTS	2,087.93	13,495.07
		511900 SUPPLEMENTAL	350.00	3,085.54
		515100 RETIREMENT PLANS EXPENSE	109,825.45	1,579,390.71
		515200 FICA EXPENSE	112,517.75	1,610,145.48
		515400 LIFE & ACCIDENT INS EXP	2,660.33	34,833.78
		515500 HEALTH INSURANCE EXPENSE	278,511.45	3,457,771.73
		Major Account 510000 Total	2,081,854.32	29,462,825.95
		520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		7,596.87
		534900 MISCELLANEOUS SUP EXP		228.00
		534901 DATA PROCESSING SUPPLIES		4,301.80
		537100 LABORATORY SUP EXP	625.00	10,839.24
		545000 LABORATORY SERVICES		70.00
		Major Account 520000 Total	625.00	23,035.91
		Fund 10000 Expenditures Total	2,082,479.32	29,485,861.86
25020 UNK CASH				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		1,157,217.00-
		Major Account 460000 Total		1,157,217.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	11,887,867.49-	23,136,008.34-
		471102 GEN FUND REMISSIONS-CASH	2,119,716.20	7,224,530.87
		471103 NON RESIDENT TUITION	276,787.61-	5,658,451.90-
		471105 EMPLOYEE REMISSIONS	48,315.50	111,786.75
		471106 SPOUSE REMISSIONS	16,508.00	37,284.50
		471107 DEPENDENT REMISSIONS	71,806.75	164,003.38
		474100 GENERAL BUSINESS FEES	69.33-	532.19-
		Major Account 470000 Total	9,908,377.98-	21,257,386.93-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	64,730.84-	420,036.75-
		484105 INDIRECT COST-OTHER	2,628.06	148,680.23-
		486300 CLEARING ACCOUNT	76,861.31	138,532.75-
		486351 NSF ITEMS SUSPENSE	24,474.86	90,150.52
		486500 MISCELLANEOUS ADJUSTMENT	273.50-	22,631.93-
		Major Account 480000 Total	38,959.89	639,731.14-
		490000 Other Financing Sources		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH				
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		500,000.00-
		493103 TRANS IN-CENTRAL ADMIN		40,000.00-
		493200 OPERATING TRANSFERS OUT		424,000.00
		493203 TRANS OUT-CENTRAL ADMIN		14,028.00
		493206 TRANS OUT-DEF R&M FUND	282,783.50	848,350.50
		Major Account 490000 Total	282,783.50	746,378.50
		Fund 25020 Revenues Total	9,586,634.59-	22,307,956.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,039,598.43	5,269,410.79
		511200 TEMPORARY SALARIES-WAGE	256,378.81	544,120.44
		511300 OVERTIME PAYMENTS		178.43
		511900 SUPPLEMENTAL		30.00
		515100 RETIREMENT PLANS EXPENSE	147,676.12	393,052.11
		515101 RETIREMENT PLANS EXPENSE		8,187.49
		515200 FICA EXPENSE	152,046.09	405,450.85
		515400 LIFE & ACCIDENT INS EXP	3,396.11	8,185.05
		515500 HEALTH INSURANCE EXPENSE	335,359.19	863,651.09
		516400 UNEMPLOYM COMP INS EXP	1,037.00	15,620.98
		516500 WORKERS COMP PREMIUMS		136,227.00
		Major Account 510000 Total	2,935,491.75	7,644,114.23
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	10,298.32	92,144.37
		521200 COM EXPENSE - VOICE/DATA	17,792.42	135,920.03
		521300 FREIGHT EXPENSE	462.10	3,585.75
		521400 DATA PROCESSING EXPENSE		2,472.23
		521500 PUBLICATION & PRINT EXP	167,224.75	577,317.87
		521700 1099 ROYALTY PAYMENTS		480.00
		521900 AWARDS EXPENSE	849.64	6,042.00
		522000 1099 AWARDS		700.00
		522100 DUES & SUBSCRIPTION EXP	112,258.05	330,635.67
		522200 CONFERENCE REGISTRATION	15,837.07	88,881.05
		522400 SUBSISTENCE	2,577.04	22,726.98
		522500 EMPLOYEE MOVING EXPENSE		36,417.82
		522600 JOB APPLICANT EXPENSE	10,836.92	24,513.53
		523201 NATURAL GAS	33,219.83	144,779.22
		523202 ELECTRICITY	71,215.50	796,758.66
		523203 WATER	2,148.13	51,508.02
		523204 SEWER	2,392.77	55,416.93

Agency Number 051 UNIVERSITY OF NEBRASKA
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH			
	520000 Operating Expenses		
	523500 PROMPT PAY INTEREST		42.85
	524600 RENT EXPENSE-BUILDINGS		900.00
	524700 RENT EXP-OTHER REAL PROP		270.08
	525100 RENT EXP-OFFICE EQUIP	7,540.85	35,409.83
	525200 RENT EXP-DATA PROC EQUIP	40.00	320.00
	525500 RENT EXP-OTHER PERS PROP	3,379.52	19,509.96
	525502 FILM & PROGRAM RENTAL		2,650.00
	526100 REP & MAINT-REAL PROPERT	63,429.24	746,206.27
	527100 REP & MAINT-OFFICE EQUIP		5,808.25
	527200 REP & MAINT-MOTOR VEHICL		7,922.45
	527300 REP & MAINT-MEDICAL EQUI		11,678.19
	527600 REP & MAINT-HOUSE/INST E		611.72
	527700 REP & MAINT-PHOTO/MEDIA		1,951.14
	527800 REP & MAINT-OTHER PROPER	262.00	24,886.70
	527801 REP AG SHOP CONST EQUIP		62.01
	531100 OFFICE SUPPLIES EXPENSE	11,829.39	148,312.91
	533100 HOUSEHOLD & INSTIT EXP	26,403.36	109,815.97
	533900 FOOD EXPENSE	4,063.18	27,723.14
	534600 ED & RECREATIONAL SUP EX	32,732.00	214,726.32
	534800 CONST & MAINT SUP EXP	23,229.21	197,537.02
	534900 MISCELLANEOUS SUP EXP	490.51	2,123.03
	534901 DATA PROCESSING SUPPLIES	12,428.74	180,409.98
	535100 MEDICAL SUPPLIES		1,154.29
	537100 LABORATORY SUP EXP	7,828.82	96,407.30
	538100 VEHICLE & EQUIP SUP EXP	2,366.72	34,713.93
	541100 ACCTG & AUDITING SERVICES		7,022.00
	541700 LEGAL RELATED EXPENSE	2,030.00	8,670.49
	542500 ENG & ARCH SERVICES	6,950.00	82,393.23
	543100 IT CONSULTING-APPLICATIONS	500.00	1,687.52
	543500 MGT CONSULTANT SERVICES		32,500.00
	545000 LABORATORY SERVICES	603.50	7,591.07
	547100 EDUCATIONAL SERVICES	3,900.00	33,862.62
	549200 JANITORIAL/SECURITY SRVS	790.00	126,746.51
	554900 OTHER CONTRACTUAL SERVICES	25,718.53	242,177.55
	554903 CONTRACTED SVCS - SUB CONTRACT		11,880.00
	555200 SOFTWARE - NEW PURCHASES	10,549.00	258,190.40
	556100 INSURANCE EXPENSE	3,089.58-	228,048.92
	559100 OTHER OPERATING EXP	9,009.84	24,652.61

Agency Number 051 UNIVERSITY OF NEBRASKA
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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	700,097.37	5,306,876.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,631.42	133,271.53
	571103 BOARD & LODGING-FOREIGN		13,101.43
	571600 MEALS-NOT TRAVEL STATUS	322.84	5,269.25
	571900 MEALS-ONE DAY TRAVEL	21.44	165.15
	572100 COMMERCIAL TRANSPORTATIO	7,794.46	66,592.39
	572103 COMERCIAL FARES-FOREIGN	3,701.78	23,914.58
	573100 STATE-OWNED TRANSPORT	3,647.67	18,321.56
	574500 PERSONAL VEHICLE MILEAGE	9,224.93	85,387.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,510.16	14,994.07
	575100 MISC TRAVEL EXPENSE	466.50	7,063.15
	575103 MISC TVL EXP-FOREIGN		391.36
	Major Account 570000 Total	40,321.20	368,471.86
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		266,325.13
	588003 BUILDINGS		41,701.31
	588004 EQUIPMENT	30,195.46	626,529.63
	Major Account 580000 Total	30,195.46	934,556.07
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	339,052.67	691,004.83
	599100 OTHER GOVERNMENT AID	812,834.80	1,712,718.88
	599102 NON-TAXABLE STIPENDS	900.00	29,100.00
	Major Account 590000 Total	1,152,787.47	2,432,823.71
	Fund 25020 Expenditures Total	4,858,893.25	16,686,842.26
55020 UNK REVOLVING			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		2,500.00-
	461200 FED INDIRECT COST REIMB		25,266.00-
	461500 OP GRANTS - STATE AGENCI		3,406.63-
	Major Account 460000 Total		31,172.63-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,728,561.89-	4,532,663.52-
	472100 SALE OF SUP & MAT	155,671.65-	668,745.69-
	472200 REPROD & PUBLICATIONS		58.85-
	474100 GENERAL BUSINESS FEES	517.04-	7,826.01-
	Major Account 470000 Total	1,884,750.58-	5,209,294.07-
	480000 Revenues - Miscellaneous		

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL	315.00-	11,462.95-
	483300 EQUIPMENT LEASE OR RENTA		958.56-
	484100 OPERATING DONATIONS & CO		4,632.59-
	484101 RESTRICTED-DONATIONS		50.00-
	484106 INDIRECT COST-PRIVATE		46.73-
	484500 REIMB NON-GOVT SOURCES	3.18-	16,246.59-
	484900 OTHER PRIVATE SOURCES	2,105.00-	10,792.00-
	486301 SECURITY DEPOSITS		280.00-
	486500 MISCELLANEOUS ADJUSTMENT		27,312.73-
	Major Account 480000 Total	2,423.18-	71,782.15-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	958.09-	69,220.11-
	493100 OPERATING TRANSFERS IN	40,000.00-	265,780.00-
	493200 OPERATING TRANSFERS OUT		841,003.12
	Major Account 490000 Total	40,958.09-	506,003.01
	Fund 55020 Revenues Total	1,928,131.85-	4,806,245.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	150,162.01	1,180,784.81
	511200 TEMPORARY SALARIES-WAGE	63,738.20	512,364.55
	511300 OVERTIME PAYMENTS	2.01	16,898.43
	511900 SUPPLEMENTAL	345.00	2,580.00
	515100 RETIREMENT PLANS EXPENSE	10,426.80	81,329.72
	515200 FICA EXPENSE	13,417.20	109,002.87
	515400 LIFE & ACCIDENT INS EXP	252.97	1,847.58
	515500 HEALTH INSURANCE EXPENSE	25,089.55	191,952.00
	516400 UNEMPLOYM COMP INS EXP		4.00-
	516500 WORKERS COMP PREMIUMS		18,358.50
	Major Account 510000 Total	263,433.74	2,115,114.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,479.11-	4,273.54-
	521200 COM EXPENSE - VOICE/DATA	6,714.42	29,186.14
	521300 FREIGHT EXPENSE	813.39	8,689.94
	521400 DATA PROCESSING EXPENSE		12,524.69
	521500 PUBLICATION & PRINT EXP	1,092.62	43,396.56-
	521700 1099 ROYALTY PAYMENTS		3,193.50
	521900 AWARDS EXPENSE	67.98	259.42
	522100 DUES & SUBSCRIPTION EXP	11,665.63	80,063.29
	522200 CONFERENCE REGISTRATION	29,587.00	53,649.82

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FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING				
	520000	Operating Expenses		
	522400	SUBSISTENCE	19,198.89	149,033.08
	522600	JOB APPLICANT EXPENSE	70.00	1,005.11
	524700	RENT EXP-OTHER REAL PROP	125.00	2,755.00
	525100	RENT EXP-OFFICE EQUIP	3,750.36	54,390.44
	525500	RENT EXP-OTHER PERS PROP	9.18-	382.85-
	526100	REP & MAINT-REAL PROPERT	1,300.00	28,833.73
	527100	REP & MAINT-OFFICE EQUIP	787.00	45,420.51
	527200	REP & MAINT-MOTOR VEHICL	1,593.84	10,750.70
	527300	REP & MAINT-MEDICAL EQUI	4,110.00	4,171.00
	527400	REP & MAINT-DATA PROC	8,401.44	26,970.44
	527500	REP & MAINT-COMM EQUIP		349.26
	527700	REP & MAINT-PHOTO/MEDIA		68.75
	527800	REP & MAINT-OTHER PROPER	1,345.00	2,370.10
	531100	OFFICE SUPPLIES EXPENSE	4,461.83	21,912.28
	533100	HOUSEHOLD & INSTIT EXP	3,779.95-	19,543.97
	533900	FOOD EXPENSE	10,051.71	45,186.12
	534600	ED & RECREATIONAL SUP EX	16,409.10	155,534.68
	534800	CONST & MAINT SUP EXP	506.97-	5,533.71
	534900	MISCELLANEOUS SUP EXP		1,781.80
	534901	DATA PROCESSING SUPPLIES	19,401.62	133,260.57
	535100	MEDICAL SUPPLIES		310.35
	537100	LABORATORY SUP EXP	9,413.06	60,381.92
	538100	VEHICLE & EQUIP SUP EXP	1,077.24	15,310.92
	539951	PURCHASES FOR RESALE		1,827.36
	541700	LEGAL RELATED EXPENSE		1,300.00
	542500	ENG & ARCH SERVICES		10,665.00
	543100	IT CONSULTING-APPLICATIONS	96.67	1,293.35
	545000	LABORATORY SERVICES		1,517.75
	547100	EDUCATIONAL SERVICES	6,012.22	16,284.72
	549200	JANITORIAL/SECURITY SRVS	120.00	1,222.78
	554900	OTHER CONTRACTUAL SERVICES	4,356.25	13,361.11
	555200	SOFTWARE - NEW PURCHASES	95,764.44	835,928.78
	556100	INSURANCE EXPENSE	43.61	6,004.39
	556300	SURETY & NOTARY BONDS		100.00
	559100	OTHER OPERATING EXP	212.40	3,149.56
		Major Account 520000 Total	247,267.51	1,817,043.09
	570000	Travel Expenses		
	571100	BOARD & LODGING	8,036.32	40,114.98

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
	570000 Travel Expenses		
	571103 BOARD & LODGING-FOREIGN		6,290.93
	571600 MEALS-NOT TRAVEL STATUS	47.62	5,063.14
	571900 MEALS-ONE DAY TRAVEL		75.03
	572100 COMMERCIAL TRANSPORTATIO	6,492.04	20,885.18
	572103 COMERCIAL FARES-FOREIGN	5,200.61	23,557.62
	573100 STATE-OWNED TRANSPORT	360.00	4,296.57
	574500 PERSONAL VEHICLE MILEAGE	1,121.02	21,760.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	997.36	1,563.19
	575100 MISC TRAVEL EXPENSE	104.05	1,785.04
	575103 MISC TVL EXP-FOREIGN		563.33
	Major Account 570000 Total	22,359.02	125,955.84
	580000 Capital Outlay		
	588004 EQUIPMENT	16,999.32	252,726.10
	Major Account 580000 Total	16,999.32	252,726.10
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,754.50	34,106.62
	599102 NON-TAXABLE STIPENDS	500.00-	45,500.00
	Major Account 590000 Total	9,254.50	79,606.62
	Fund 55020 Expenditures Total	559,314.09	4,390,446.11
	Program Revenues	11,514,766.44-	27,114,202.41-
	Program Expenditures	7,500,686.66	50,563,150.23

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 756 UNK FED LT CRED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,639.54	111,926.41
	511200 TEMPORARY SALARIES-WAGE	23,874.30	172,467.39
	515100 RETIREMENT PLANS EXPENSE	919.41	7,563.16
	515200 FICA EXPENSE	976.22	7,705.47
	515400 LIFE & ACCIDENT INS EXP	27.09	203.92
	515500 HEALTH INSURANCE EXPENSE	4,266.44	32,634.92
	Major Account 510000 Total	44,703.00	332,501.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.92	130.19
	521200 COM EXPENSE - VOICE/DATA	198.23	1,403.48
	521500 PUBLICATION & PRINT EXP		1,042.75
	522100 DUES & SUBSCRIPTION EXP		1,715.00
	522200 CONFERENCE REGISTRATION	660.00	660.00
	525500 RENT EXP-OTHER PERS PROP		371.96
	531100 OFFICE SUPPLIES EXPENSE	25.40	666.95
	534900 MISCELLANEOUS SUP EXP		12.78
	534901 DATA PROCESSING SUPPLIES		1,569.56
	538100 VEHICLE & EQUIP SUP EXP		65.00
	539100 INDIRECT COST ALLOWANCE	3,615.44	29,530.98
	Major Account 520000 Total	4,510.99	37,168.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,778.18
	574500 PERSONAL VEHICLE MILEAGE		217.35
	575100 MISC TRAVEL EXPENSE		403.00
	Major Account 570000 Total		3,398.53
	580000 Capital Outlay		
	588004 EQUIPMENT		596.19
	Major Account 580000 Total		596.19
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	8,726,889.00	31,044,980.35
	Major Account 590000 Total	8,726,889.00	31,044,980.35
	Fund 40000 Expenditures Total	8,776,102.99	31,418,644.99
	Program Expenditures	8,776,102.99	31,418,644.99

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 757 UNK FED GRANT CONTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49100 UNK FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		290,936.47-
	Major Account 460000 Total		290,936.47-
	Fund 49100 Revenues Total		290,936.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,283.41	14,015.12
	511200 TEMPORARY SALARIES-WAGE	2,253.03	20,929.14
	511300 OVERTIME PAYMENTS		34.90
	515100 RETIREMENT PLANS EXPENSE	85.91	1,768.42
	515200 FICA EXPENSE	185.70	2,107.71
	515400 LIFE & ACCIDENT INS EXP	2.47	42.83
	515500 HEALTH INSURANCE EXPENSE	70.14	2,747.67
	Major Account 510000 Total	3,880.66	41,645.79
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,119.52
	522100 DUES & SUBSCRIPTION EXP		11,250.00
	522200 CONFERENCE REGISTRATION	700.00	700.00
	524700 RENT EXP-OTHER REAL PROP		519.00
	525100 RENT EXP-OFFICE EQUIP	14.54	1,494.95
	527200 REP & MAINT-MOTOR VEHICL		847.10
	531100 OFFICE SUPPLIES EXPENSE		2,333.40
	534800 CONST & MAINT SUP EXP		11.20
	537100 LABORATORY SUP EXP		1,200.00
	538100 VEHICLE & EQUIP SUP EXP		1,200.09
	539100 INDIRECT COST ALLOWANCE	320.06-	18,767.33
	554900 OTHER CONTRACTUAL SERVICES		59,373.00
	554903 CONTRACTED SVCS - SUB CONTRACT		43,898.96
	556100 INSURANCE EXPENSE		676.00
	Major Account 520000 Total	394.48	143,390.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,488.28
	572100 COMMERCIAL TRANSPORTATIO	822.40	822.40
	574500 PERSONAL VEHICLE MILEAGE		332.36
	574600 CONTRACTUAL SERV - TRAVEL EXP	216.10-	216.10-
	575100 MISC TRAVEL EXPENSE		8.68
	Major Account 570000 Total	606.30	2,435.62
	580000 Capital Outlay		
	588004 EQUIPMENT		10,200.00
	Major Account 580000 Total		10,200.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 757 UNK FED GRANT CONTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49100 UNK FED FUND ADVANCES			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,155.50
	Major Account 590000 Total		2,155.50
	Fund 49100 Expenditures Total	4,881.44	199,827.46
	Program Revenues		290,936.47-
	Program Expenditures	4,881.44	199,827.46

Secure Version - Prior Month

As of February 29, 2016

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	262,773.43-	966,141.82-
		Major Account 460000 Total	262,773.43-	966,141.82-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	47,923.28-	138,479.11-
		471108 MED/VOC SERV-STATE AG		2,712.47-
		472100 SALE OF SUP & MAT	1,664.00-	17,564.32-
		Major Account 470000 Total	49,587.28-	158,755.90-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11,775.83-	115,649.63-
		484100 OPERATING DONATIONS & CO	500.00-	42,984.00-
		484101 RESTRICTED-DONATIONS	288,478.20-	4,855,642.37-
		484104 INDIRECT COST-LOCAL	213.04-	22,904.34-
		484106 INDIRECT COST-PRIVATE	63.00-	362,875.99-
		484500 REIMB NON-GOVT SOURCES	70.66-	724,216.56-
		484900 OTHER PRIVATE SOURCES	64,220.00-	1,199,262.32-
		Major Account 480000 Total	365,320.73-	7,323,535.21-
		Fund 65020 Revenues Total	677,681.44-	8,448,432.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	68,520.63	668,935.23
		511200 TEMPORARY SALARIES-WAGE	22,425.67	316,135.38
		511300 OVERTIME PAYMENTS	198.50	1,835.69-
		515100 RETIREMENT PLANS EXPENSE	4,529.18	44,648.16
		515200 FICA EXPENSE	5,136.79	50,566.67
		515400 LIFE & ACCIDENT INS EXP	104.65	862.50
		515500 HEALTH INSURANCE EXPENSE	12,267.99	107,005.33
		516500 WORKERS COMP PREMIUMS		8,928.75
		Major Account 510000 Total	113,183.41	1,195,246.33
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	829.01	1,692.66
		521200 COM EXPENSE - VOICE/DATA	222.53	1,779.52
		521300 FREIGHT EXPENSE		399.36
		521500 PUBLICATION & PRINT EXP	684.79	52,711.31
		521900 AWARDS EXPENSE	50.00	5,732.61
		522000 1099 AWARDS	400.00	2,800.00
		522100 DUES & SUBSCRIPTION EXP	1,068.43	17,848.28
		522200 CONFERENCE REGISTRATION	1,952.00	9,213.00
		522400 SUBSISTENCE	1,662.30	31,952.91
		522600 JOB APPLICANT EXPENSE	26.00	26.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST				
	520000	Operating Expenses		
	523600	INTEREST EXPENSE		.42
	524700	RENT EXP-OTHER REAL PROP	250.00	1,481.25
	525100	RENT EXP-OFFICE EQUIP	353.39	2,952.46
	525500	RENT EXP-OTHER PERS PROP	902.71	8,707.22
	525502	FILM & PROGRAM RENTAL	688.50-	1,294.00
	526100	REP & MAINT-REAL PROPERT	52,312.44	188,868.82
	527100	REP & MAINT-OFFICE EQUIP		376.83
	527200	REP & MAINT-MOTOR VEHICL		1,346.42
	527800	REP & MAINT-OTHER PROPER		3,320.00
	531100	OFFICE SUPPLIES EXPENSE	1,044.25	7,290.11
	533100	HOUSEHOLD & INSTIT EXP	173.50	5,357.56
	533900	FOOD EXPENSE	846.33	20,005.87
	534600	ED & RECREATIONAL SUP EX	14,127.51	82,114.06
	534800	CONST & MAINT SUP EXP		10,299.83
	534900	MISCELLANEOUS SUP EXP		14.93
	534901	DATA PROCESSING SUPPLIES		1,406.64
	535100	MEDICAL SUPPLIES		620.00
	537100	LABORATORY SUP EXP	8,209.69	42,927.79
	538100	VEHICLE & EQUIP SUP EXP	375.14	9,669.26
	539100	INDIRECT COST ALLOWANCE	5,923.44-	115,497.92
	542500	ENG & ARCH SERVICES		5,657.50
	545000	LABORATORY SERVICES		690.00
	547100	EDUCATIONAL SERVICES	1,322.00	4,822.00
	554900	OTHER CONTRACTUAL SERVICES	123,140.00	283,409.08
	554901	CONTRACTED SVCS - SAL REIMB		3,200.00
	555200	SOFTWARE - NEW PURCHASES		2,064.97
	556100	INSURANCE EXPENSE	15.00	106.50
	559100	OTHER OPERATING EXP	6.60	1,121.56
		Major Account 520000 Total	203,361.68	928,778.65
	570000	Travel Expenses		
	571100	BOARD & LODGING	3,868.38	20,997.81
	571600	MEALS-NOT TRAVEL STATUS	94.33	971.04
	571900	MEALS-ONE DAY TRAVEL		16.56
	572100	COMMERCIAL TRANSPORTATIO	1,381.18	12,719.12
	573100	STATE-OWNED TRANSPORT		2,113.43
	574500	PERSONAL VEHICLE MILEAGE	1,108.08	15,298.88
	574600	CONTRACTUAL SERV - TRAVEL EXP	4,458.68	12,883.82
	575100	MISC TRAVEL EXPENSE	2.60	739.62

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			
	570000 Travel Expenses		
	Major Account 570000 Total	10,913.25	65,740.28
	580000 Capital Outlay		
	588003 BUILDINGS		15,000.00
	588004 EQUIPMENT	18,771.01	79,770.54
	Major Account 580000 Total	18,771.01	94,770.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,405,711.59	9,234,795.42
	599102 NON-TAXABLE STIPENDS	583.33	833.33
	Major Account 590000 Total	4,406,294.92	9,235,628.75
	Fund 65020 Expenditures Total	4,752,524.27	11,520,164.55
	Program Revenues	677,681.44-	8,448,432.93-
	Program Expenditures	4,752,524.27	11,520,164.55

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	606,183.67-	3,409,593.17-
		472100 SALE OF SUP & MAT	38,822.40-	215,294.74-
		474100 GENERAL BUSINESS FEES	20,894.39-	240,850.22-
		476100 OTHER LIC PERM & FEES	8,967.66-	232,408.80-
		Major Account 470000 Total	674,868.12-	4,098,146.93-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	31,219.94-	228,816.14-
		483100 HOUSING & DORM RENTAL RE	5,033,586.07-	12,124,569.59-
		483200 BUILDING & SPACE RENTAL	810.00-	5,630.05-
		483400 OTHER RENTAL REVENUE		11,616.00-
		484100 OPERATING DONATIONS & CO	6,020.00-	37,800.69-
		484101 RESTRICTED-DONATIONS		40,237.62-
		484500 REIMB NON-GOVT SOURCES	58,470.01-	475,327.58-
		484800 ROYALTY REVENUE	14,382.80-	20,046.99-
		484900 OTHER PRIVATE SOURCES	2,125.00-	221,737.74-
		486300 CLEARING ACCOUNT	2,186.49-	3,863,189.58
		486500 MISCELLANEOUS ADJUSTMENT	1,164.50-	1,181.15-
		Major Account 480000 Total	5,149,964.81-	9,303,773.97-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		650,223.12-
		493200 OPERATING TRANSFERS OUT	5,000.00	5,000.00
		Major Account 490000 Total	5,000.00	645,223.12-
		Fund 55020 Revenues Total	5,819,832.93-	14,047,144.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	90,235.66-	2,568,605.78
		511200 TEMPORARY SALARIES-WAGE	64,497.15-	295,867.41
		511300 OVERTIME PAYMENTS	1,116.89	8,330.32
		511900 SUPPLEMENTAL	124.00	944.00
		515100 RETIREMENT PLANS EXPENSE	3,055.94-	163,483.64
		515101 RETIREMENT PLANS EXPENSE		6,085.72
		515200 FICA EXPENSE	3,129.72-	192,558.33
		515400 LIFE & ACCIDENT INS EXP	11.54-	4,414.74
		515500 HEALTH INSURANCE EXPENSE	6,041.36-	498,323.48
		516400 UNEMPLOYM COMP INS EXP	1,037.00-	2,112.78
		516500 WORKERS COMP PREMIUMS		10,616.25
		Major Account 510000 Total	166,767.48-	3,751,342.45
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,627.16	8,284.98

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		
	521200	COM EXPENSE - VOICE/DATA	6,966.22	189,716.74
	521300	FREIGHT EXPENSE	14.54	307.10
	521400	DATA PROCESSING EXPENSE		15,446.92-
	521500	PUBLICATION & PRINT EXP	130,317.30-	26,224.38
	521900	AWARDS EXPENSE	1,138.31	5,716.78
	522100	DUES & SUBSCRIPTION EXP	10,882.15	52,607.41
	522200	CONFERENCE REGISTRATION	779.00	20,967.63
	522400	SUBSISTENCE	75,426.34	358,908.84
	522500	EMPLOYEE MOVING EXPENSE		14,182.86
	522600	JOB APPLICANT EXPENSE	579.61	4,190.32
	523000	VOLUNTEER TRAVEL EXPENSES		290.21
	523201	NATURAL GAS	24,263.18	107,397.37
	523202	ELECTRICITY	53,189.73	596,916.53
	523203	WATER	3,388.55	32,762.39
	523204	SEWER	4,425.79	41,741.27
	523500	PROMPT PAY INTEREST		26.72
	524600	RENT EXPENSE-BUILDINGS	1,650.00	9,750.00
	524700	RENT EXP-OTHER REAL PROP	4,490.00	9,926.76
	525100	RENT EXP-OFFICE EQUIP	3,209.06	15,193.81
	525500	RENT EXP-OTHER PERS PROP	3,837.64	18,388.30
	525502	FILM & PROGRAM RENTAL	17.69	918.69
	526100	REP & MAINT-REAL PROPERT	6,172.00	669,420.73
	527100	REP & MAINT-OFFICE EQUIP		429.00
	527200	REP & MAINT-MOTOR VEHICL	125.00	2,341.51
	527300	REP & MAINT-MEDICAL EQUI	250.00	250.00
	527400	REP & MAINT-DATA PROC	450.00	17,696.41
	527500	REP & MAINT-COMM EQUIP		1,841.24
	527600	REP & MAINT-HOUSE/INST E	16.19	1,609.89
	527700	REP & MAINT-PHOTO/MEDIA		270.00
	527800	REP & MAINT-OTHER PROPER	268.50	22,174.60
	527801	REP AG SHOP CONST EQUIP		471.78
	531100	OFFICE SUPPLIES EXPENSE	104,872.02	161,976.55
	533100	HOUSEHOLD & INSTIT EXP	4,397.78-	138,332.62
	533900	FOOD EXPENSE	446,831.10	2,907,007.60
	534600	ED & RECREATIONAL SUP EX	30,309.80	522,180.80
	534800	CONST & MAINT SUP EXP	7,677.92	211,115.64
	534900	MISCELLANEOUS SUP EXP	107.67	37,698.00
	534901	DATA PROCESSING SUPPLIES	2,787.71	65,026.34

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		
	535100 MEDICAL SUPPLIES	1,564.83-	117,829.04
	538100 VEHICLE & EQUIP SUP EXP	2,434.59	19,018.77
	539200 DEBT SERVICE EXPENSE		671,345.00
	539951 PURCHASES FOR RESALE	1,759.31	75,588.31
	541100 ACCTG & AUDITING SERVICES	2,500.00	13,076.00
	542500 ENG & ARCH SERVICES		6,346.00
	543100 IT CONSULTING-APPLICATIONS	500.00	500.00
	545000 LABORATORY SERVICES	325.00	5,292.22
	547100 EDUCATIONAL SERVICES	500.00	12,676.00
	549200 JANITORIAL/SECURITY SRVS	707.00	24,160.16
	554900 OTHER CONTRACTUAL SERVICES	38,875.83-	153,127.71
	555200 SOFTWARE - NEW PURCHASES	3,939.13	154,646.57
	556100 INSURANCE EXPENSE	3,142.33	227,177.34
	559100 OTHER OPERATING EXP	150,025.05-	326,653.72
	Major Account 520000 Total	486,379.45	8,066,251.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	7,482.55	48,208.76
	571600 MEALS-NOT TRAVEL STATUS	2,609.93	7,710.12
	571900 MEALS-ONE DAY TRAVEL	22.11	219.65
	572100 COMMERCIAL TRANSPORTATIO	7,810.91	47,802.12
	573100 STATE-OWNED TRANSPORT	637.33	10,464.06
	574500 PERSONAL VEHICLE MILEAGE	937.86	5,049.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,457.44	18,521.49
	575100 MISC TRAVEL EXPENSE	119.00	1,274.40
	Major Account 570000 Total	23,077.13	139,249.68
	580000 Capital Outlay		
	588004 EQUIPMENT	5,409.47	105,255.73
	Major Account 580000 Total	5,409.47	105,255.73
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	809,309.54	1,411,194.01
	Major Account 590000 Total	809,309.54	1,411,194.01
	Fund 55020 Expenditures Total	1,157,408.11	13,473,293.59
	Program Revenues	5,819,832.93-	14,047,144.02-
	Program Expenditures	1,157,408.11	13,473,293.59

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	1,365,882.24	10,703,500.55
	511200 TEMPORARY SALARIES-WAGE	20,236.68	113,552.53
	511300 OVERTIME PAYMENTS	2,875.16	31,768.78
	511900 SUPPLEMENTAL	1,725.00	14,100.00
	515100 RETIREMENT PLANS EXPENSE	92,725.15	759,386.32
	515200 FICA EXPENSE	101,919.50	698,520.61
	515400 LIFE & ACCIDENT INS EXP	2,112.31	16,359.20
	515500 HEALTH INSURANCE EXPENSE	140,472.77	1,067,809.77
	516200 TUITION ASSISTANCE		5,461.96
	516400 UNEMPLOYM COMP INS EXP	4,940.00	8,288.00
	516500 WORKERS COMP PREMIUMS		61,346.25
	Major Account 510000 Total	1,732,888.81	13,480,093.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41,064.22	43,551.32
	521200 COM EXPENSE - VOICE/DATA	57,571.85	497,149.22
	521300 FREIGHT EXPENSE	1,500.78	8,697.72
	521400 DATA PROCESSING EXPENSE	1,633.87	13,567.52
	521500 PUBLICATION & PRINT EXP	72,020.90	502,449.99
	521900 AWARDS EXPENSE		1,354.93
	522000 1099 AWARDS		2,500.00
	522100 DUES & SUBSCRIPTION EXP	220.77	378,137.19
	522200 CONFERENCE REGISTRATION	46,874.40	97,377.56
	522400 SUBSISTENCE		219.00
	522500 EMPLOYEE MOVING EXPENSE		24,551.08
	522600 JOB APPLICANT EXPENSE		135,798.16
	523201 NATURAL GAS	2,990.40	21,909.15
	523202 ELECTRICITY	1,279.70	9,943.41
	523203 WATER		1,134.80
	523219 OTHER UTILITY	1,669.55	6,042.18
	524600 RENT EXPENSE-BUILDINGS	7,320.00	36,541.00
	524700 RENT EXP-OTHER REAL PROP		3,929.84
	525100 RENT EXP-OFFICE EQUIP	2,619.31	20,582.41
	525500 RENT EXP-OTHER PERS PROP	454.53	2,617.61
	526100 REP & MAINT-REAL PROPERT	13,061.47	49,651.16
	527100 REP & MAINT-OFFICE EQUIP		59,863.56
	527400 REP & MAINT-DATA PROC	18,156.47	544,183.99
	527600 REP & MAINT-HOUSE/INST E	270.67	270.67
	527700 REP & MAINT-PHOTO/MEDIA		1,174.10

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		
	527800 REP & MAINT-OTHER PROPER		1,631.75
	531100 OFFICE SUPPLIES EXPENSE	2,810.51	97,126.06
	533100 HOUSEHOLD & INSTIT EXP	25.90	4,207.90
	533900 FOOD EXPENSE	912.66	41,648.85
	534600 ED & RECREATIONAL SUP EX		1,558.25
	534800 CONST & MAINT SUP EXP		2,242.14
	534900 MISCELLANEOUS SUP EXP		725.00
	534901 DATA PROCESSING SUPPLIES	100,432.80	402,288.57
	538100 VEHICLE & EQUIP SUP EXP	35.89	706.14
	541100 ACCTG & AUDITING SERVICES	20,804.83-	3,807.17
	541700 LEGAL RELATED EXPENSE	1,368.50	26,928.86
	542500 ENG & ARCH SERVICES		51,544.35
	543500 MGT CONSULTANT SERVICES	27,378.09	182,912.87
	547100 EDUCATIONAL SERVICES		4,000.00
	549200 JANITORIAL/SECURITY SRVS	2,163.90	17,317.95
	554900 OTHER CONTRACTUAL SERVICES	103,160.06	1,534,741.70
	555200 SOFTWARE - NEW PURCHASES	146,505.44	2,671,844.26
	556100 INSURANCE EXPENSE		20,515.19
	559100 OTHER OPERATING EXP	85,032.00-	156,018.62-
	Major Account 520000 Total	547,665.81	7,372,925.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,836.97	83,607.41
	571103 BOARD & LODGING-FOREIGN		2,415.40
	571900 MEALS-ONE DAY TRAVEL		67.67
	572100 COMMERCIAL TRANSPORTATIO	5,596.92	30,332.99
	572103 COMERCIAL FARES-FOREIGN	2,802.82	5,135.49
	573100 STATE-OWNED TRANSPORT	540.00	4,729.74
	574500 PERSONAL VEHICLE MILEAGE	2,974.01	39,141.76
	574503 MILEAGE ALLOW-FOREIGN		20.70
	574600 CONTRACTUAL SERV - TRAVEL EXP		20,833.61
	575100 MISC TRAVEL EXPENSE	361.82	3,032.99
	575103 MISC TVL EXP-FOREIGN		449.93
	Major Account 570000 Total	18,112.54	189,767.69
	580000 Capital Outlay		
	588003 BUILDINGS		41,019.89
	588004 EQUIPMENT	51,219.87	725,045.21
	Major Account 580000 Total	51,219.87	766,065.10
	590000 Government Aid		

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		7,546.00
		Major Account 590000 Total		7,546.00
		Fund 10000 Expenditures Total	2,349,887.03	21,816,398.72
25110 UNIV CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB		92,898.00-
		Major Account 460000 Total		92,898.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	70,935.33-	410,143.39-
		472100 SALE OF SUP & MAT	581.00-	62,496.11-
		474100 GENERAL BUSINESS FEES		1,274.68
		Major Account 470000 Total	71,516.33-	471,364.82-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	179,607.29-	632,723.25-
		484100 OPERATING DONATIONS & CO		2,775.84-
		484900 OTHER PRIVATE SOURCES		513,000.00-
		486351 NSF ITEMS SUSPENSE	80.00	3,015.00
		Major Account 480000 Total	179,527.29-	1,145,484.09-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,319,164.42-
		493103 TRANS IN-CENTRAL ADMIN		262,601.00-
		493106 TRANS IN-DEF R&M FUND	2,750,000.02-	8,250,000.06-
		493200 OPERATING TRANSFERS OUT		1,607,684.00
		493203 TRANS OUT-CENTRAL ADMIN		125,000.00
		493204 TRANS OUT-PLANT IMPROVEME	2,750,000.00	8,250,000.00
		Major Account 490000 Total	.02-	150,918.52
		Fund 25110 Revenues Total	251,043.64-	1,558,828.39-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		12.07
		521200 COM EXPENSE - VOICE/DATA		6,561.94
		521300 FREIGHT EXPENSE		231.50
		521500 PUBLICATION & PRINT EXP	3,579.00	59,055.68-
		522100 DUES & SUBSCRIPTION EXP	345.00	31,485.00
		522200 CONFERENCE REGISTRATION	1,154.00-	43,382.87
		522600 JOB APPLICANT EXPENSE		63.00
		523201 NATURAL GAS		3,069.14
		524700 RENT EXP-OTHER REAL PROP		2,033.31
		525100 RENT EXP-OFFICE EQUIP		2,810.61

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		10,578.92
	527400 REP & MAINT-DATA PROC		2,071.87-
	531100 OFFICE SUPPLIES EXPENSE		203.34
	533100 HOUSEHOLD & INSTIT EXP		153.51
	533900 FOOD EXPENSE		4,039.69
	534800 CONST & MAINT SUP EXP		383.12
	534900 MISCELLANEOUS SUP EXP		235.00
	534901 DATA PROCESSING SUPPLIES	366.68-	910.91-
	539200 DEBT SERVICE EXPENSE		10.00
	541700 LEGAL RELATED EXPENSE		6,136.35
	543500 MGT CONSULTANT SERVICES	4,095.00-	4,095.00-
	554900 OTHER CONTRACTUAL SERVICES		175,616.82
	555200 SOFTWARE - NEW PURCHASES		163,092.22-
	556100 INSURANCE EXPENSE		2,526.00
	559100 OTHER OPERATING EXP	119.00-	400,053.92
	Major Account 520000 Total	1,810.68-	460,360.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,026.09
	572100 COMMERCIAL TRANSPORTATIO	1,003.79	12,199.30
	573100 STATE-OWNED TRANSPORT		2,462.65-
	574500 PERSONAL VEHICLE MILEAGE		792.51
	575100 MISC TRAVEL EXPENSE		9.25
	Major Account 570000 Total	1,003.79	13,564.50
	580000 Capital Outlay		
	588001 LAND		1,412,686.00
	588004 EQUIPMENT		81,323.75
	Major Account 580000 Total		1,494,009.75
	Fund 25110 Expenditures Total	806.89-	1,967,934.68
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	117,889.16-	1,402,684.13-
	472100 SALE OF SUP & MAT	2,695.63-	68,335.87-
	Major Account 470000 Total	120,584.79-	1,471,020.00-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	1,125.00-	4,605.00-
	Major Account 480000 Total	1,125.00-	4,605.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,117,376.15-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		18,615.42-
		493200 OPERATING TRANSFERS OUT		1,030,692.15
		Major Account 490000 Total		105,299.42-
		Fund 55110 Revenues Total	121,709.79-	1,580,924.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	92,622.72	784,104.50
		511200 TEMPORARY SALARIES-WAGE	100.00	1,506.26
		511300 OVERTIME PAYMENTS		27.21
		515100 RETIREMENT PLANS EXPENSE	5,652.56	47,633.94
		515200 FICA EXPENSE	6,800.58	57,581.87
		515400 LIFE & ACCIDENT INS EXP	139.65	1,140.19
		515500 HEALTH INSURANCE EXPENSE	13,224.20	117,519.52
		Major Account 510000 Total	118,539.71	1,009,513.49
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	808.74	8,931.90
		521200 COM EXPENSE - VOICE/DATA	1,203.57	17,716.78
		521300 FREIGHT EXPENSE	435.28	2,940.69
		521500 PUBLICATION & PRINT EXP	3,246.15	89,062.63
		522100 DUES & SUBSCRIPTION EXP	123.00	3,967.40
		522200 CONFERENCE REGISTRATION		11,510.58
		524600 RENT EXPENSE-BUILDINGS		118,365.22
		525100 RENT EXP-OFFICE EQUIP	16.27	840.00
		525500 RENT EXP-OTHER PERS PROP		123.45
		526100 REP & MAINT-REAL PROPERT		247.12
		527400 REP & MAINT-DATA PROC		1,170.28
		531100 OFFICE SUPPLIES EXPENSE	854.78	3,637.32
		533900 FOOD EXPENSE		18,195.52-
		534600 ED & RECREATIONAL SUP EX	30.98	26,590.19
		534901 DATA PROCESSING SUPPLIES	60.00	7,750.50
		538100 VEHICLE & EQUIP SUP EXP		47.89
		547100 EDUCATIONAL SERVICES		3,500.00
		554900 OTHER CONTRACTUAL SERVICES	3,730.00	2,760.98-
		555200 SOFTWARE - NEW PURCHASES		599.00
		556100 INSURANCE EXPENSE		3.00
		559100 OTHER OPERATING EXP	2,385.49	25,526.47
		Major Account 520000 Total	12,894.26	301,573.92
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,031.11	6,895.85

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		
	571103 BOARD & LODGING-FOREIGN		2,695.39
	572100 COMMERCIAL TRANSPORTATIO	465.14	4,502.87
	572103 COMERCIAL FARES-FOREIGN		4,583.79
	573100 STATE-OWNED TRANSPORT		72.00
	574500 PERSONAL VEHICLE MILEAGE	129.60	548.20
	575100 MISC TRAVEL EXPENSE	43.00	495.20
	575103 MISC TVL EXP-FOREIGN		5.00
	Major Account 570000 Total	1,668.85	19,798.30
	580000 Capital Outlay		
	588003 BUILDINGS	84.50	84.50
	588004 EQUIPMENT		314.52
	Major Account 580000 Total	84.50	399.02
	Fund 55110 Expenditures Total	133,187.32	1,331,284.73
	Program Revenues	372,753.43-	3,139,752.81-
	Program Expenditures	2,482,267.46	25,115,618.13

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 787 UNCA FED GR CONT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	57,454.34-	1,171,810.29-
	Major Account 460000 Total	57,454.34-	1,171,810.29-
	Fund 45170 Revenues Total	57,454.34-	1,171,810.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,607.21	183,474.18
	511200 TEMPORARY SALARIES-WAGE	3,300.00	46,331.36
	511300 OVERTIME PAYMENTS		3.00
	515100 RETIREMENT PLANS EXPENSE	1,392.57	14,103.08
	515200 FICA EXPENSE	1,504.96	12,147.14
	515400 LIFE & ACCIDENT INS EXP	30.74	249.45
	515500 HEALTH INSURANCE EXPENSE	3,770.53	33,327.34
	516200 TUITION ASSISTANCE		6,008.15
	Major Account 510000 Total	30,606.01	295,643.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.36	798.84
	521200 COM EXPENSE - VOICE/DATA	443.77	3,564.55
	521300 FREIGHT EXPENSE		149.08
	521500 PUBLICATION & PRINT EXP	1.55	4,814.73
	522000 1099 AWARDS		24,404.50
	522100 DUES & SUBSCRIPTION EXP		518.00
	522200 CONFERENCE REGISTRATION		2,200.00
	522400 SUBSISTENCE		434.51
	524600 RENT EXPENSE-BUILDINGS	90.43	90.43
	524700 RENT EXP-OTHER REAL PROP		6,033.51
	525100 RENT EXP-OFFICE EQUIP	33.60	276.53
	525500 RENT EXP-OTHER PERS PROP		324.11
	531100 OFFICE SUPPLIES EXPENSE	178.39	457.60
	533900 FOOD EXPENSE		12,699.53
	534600 ED & RECREATIONAL SUP EX		472.81
	534901 DATA PROCESSING SUPPLIES		192.74
	535100 MEDICAL SUPPLIES		168.00
	537100 LABORATORY SUP EXP		368.32
	538100 VEHICLE & EQUIP SUP EXP		184.54-
	539100 INDIRECT COST ALLOWANCE	19,846.24	204,674.57
	554900 OTHER CONTRACTUAL SERVICES	2,748.14	32,845.88
	554903 CONTRACTED SVCS - SUB CONTRACT	9,110.76	533,855.87
	559100 OTHER OPERATING EXP		108.00
	Major Account 520000 Total	32,465.24	829,267.57

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 787 UNCA FED GR CONT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES			
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,663.80
	572100 COMMERCIAL TRANSPORTATIO		1,892.19
	574500 PERSONAL VEHICLE MILEAGE		864.88
	574600 CONTRACTUAL SERV - TRAVEL EXP	786.28	18,229.99
	575100 MISC TRAVEL EXPENSE		159.50
	Major Account 570000 Total	786.28	25,810.36
	Fund 45170 Expenditures Total	63,857.53	1,150,721.63
	Program Revenues	57,454.34-	1,171,810.29-
	Program Expenditures	63,857.53	1,150,721.63

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		420.00
	Major Account 470000 Total		420.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		2,065,049.54-
	484100 OPERATING DONATIONS & CO		22,776.40-
	484101 RESTRICTED-DONATIONS	1,694,424.88-	2,632,639.98-
	484106 INDIRECT COST-PRIVATE		6,349.00-
	Major Account 480000 Total	1,694,424.88-	4,726,814.92-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		176,835.58-
	Major Account 490000 Total		176,835.58-
	Fund 65120 Revenues Total	1,694,424.88-	4,903,230.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,673.42	817,510.85
	511200 TEMPORARY SALARIES-WAGE	3,428.57	31,677.32
	515100 RETIREMENT PLANS EXPENSE	6,911.08	56,479.84
	515200 FICA EXPENSE	5,656.66	57,132.76
	515400 LIFE & ACCIDENT INS EXP	123.11	1,325.96
	515500 HEALTH INSURANCE EXPENSE	6,521.01	78,874.86
	Major Account 510000 Total	101,313.85	1,043,001.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,428.18	12,685.99
	521200 COM EXPENSE - VOICE/DATA	1,170.12	9,778.31
	521300 FREIGHT EXPENSE		454.42
	521500 PUBLICATION & PRINT EXP	2,346.32	59,877.97
	522100 DUES & SUBSCRIPTION EXP	1,092.00	4,073.00
	522200 CONFERENCE REGISTRATION	13,893.48	23,514.48
	522600 JOB APPLICANT EXPENSE		39.54
	524600 RENT EXPENSE-BUILDINGS		150.00
	524700 RENT EXP-OTHER REAL PROP		6,230.00
	525100 RENT EXP-OFFICE EQUIP		520.00
	525500 RENT EXP-OTHER PERS PROP	188.48	1,887.36
	531100 OFFICE SUPPLIES EXPENSE	1,389.80	26,401.60
	533900 FOOD EXPENSE	2,931.14	34,325.42
	534600 ED & RECREATIONAL SUP EX	5,305.37	45,924.90
	534900 MISCELLANEOUS SUP EXP		49.29
	534901 DATA PROCESSING SUPPLIES		140,863.59
	538100 VEHICLE & EQUIP SUP EXP	17.56	17.56

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	1,652.50	29,370.50
	542500 ENG & ARCH SERVICES		990.00
	554900 OTHER CONTRACTUAL SERVICES	73,495.77	822,138.40
	556100 INSURANCE EXPENSE		28,721.00
	Major Account 520000 Total	106,910.72	1,248,013.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	816.19	10,649.34
	571900 MEALS-ONE DAY TRAVEL	8.54	8.54
	572100 COMMERCIAL TRANSPORTATIO	5,004.65	8,638.68
	574500 PERSONAL VEHICLE MILEAGE	1,313.28	8,213.57
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,313.42	28,531.16
	575100 MISC TRAVEL EXPENSE		520.58
	Major Account 570000 Total	8,456.08	56,561.87
	580000 Capital Outlay		
	588004 EQUIPMENT		33,499.52
	Major Account 580000 Total		33,499.52
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		4,819.75
	599102 NON-TAXABLE STIPENDS	8,450.11	14,429.78
	599104 STUDENT TUITION		1,716.75
	Major Account 590000 Total	8,450.11	20,966.28
	Fund 65120 Expenditures Total	225,130.76	2,402,042.59
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		100,561.82-
	Major Account 480000 Total		100,561.82-
	Fund 65200 Revenues Total		100,561.82-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		85,595.00
	Major Account 590000 Total		85,595.00
	Fund 65200 Expenditures Total		85,595.00
	Program Revenues	1,694,424.88-	5,003,792.32-
	Program Expenditures	225,130.76	2,487,637.59

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	2,458.45	15,797.21-
		Major Account 470000 Total	2,458.45	15,797.21-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		1,259.91-
		484106 INDIRECT COST-PRIVATE	4,972.00-	38,247.15-
		484500 REIMB NON-GOVT SOURCES		29,679.21
		486300 CLEARING ACCOUNT	29,842.76	
		Major Account 480000 Total	24,870.76	9,827.85-
		Fund 55110 Revenues Total	27,329.21	25,625.06-
	Expenditures	510000 Personal Services		
		515501 HEALTH INSURANCE NAS	5,489.10	20,791.40
		Major Account 510000 Total	5,489.10	20,791.40
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		34.50
		521300 FREIGHT EXPENSE		883.90
		521500 PUBLICATION & PRINT EXP		768.80
		522200 CONFERENCE REGISTRATION		10.00
		531100 OFFICE SUPPLIES EXPENSE		64.15
		533100 HOUSEHOLD & INSTIT EXP	124.17	224.37
		533900 FOOD EXPENSE	209.75	1,043.37-
		541100 ACCTG & AUDITING SERVICES	10,952.00	14,319.00
		541700 LEGAL RELATED EXPENSE		456.00
		556100 INSURANCE EXPENSE	1,348.05	10,212.30
		Major Account 520000 Total	12,633.97	25,929.65
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		941.59
		Major Account 570000 Total		941.59
		Fund 55110 Expenditures Total	18,123.07	47,662.64
		Program Revenues	27,329.21	25,625.06-
		Program Expenditures	18,123.07	47,662.64

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	3,597,271.80	30,722,109.91
		511200 TEMPORARY SALARIES-WAGE	684,379.67	5,038,478.42
		511300 OVERTIME PAYMENTS	1,498.19	25,794.98
		511900 SUPPLEMENTAL	1,149.50	11,214.65
		515100 RETIREMENT PLANS EXPENSE	272,991.06	2,295,343.02
		515200 FICA EXPENSE	293,280.37	2,427,333.24
		515400 LIFE & ACCIDENT INS EXP	6,114.97	48,846.74
		515500 HEALTH INSURANCE EXPENSE	465,918.93	3,761,064.17
		Major Account 510000 Total	5,322,604.49	44,330,185.13
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		1,150.98
		521500 PUBLICATION & PRINT EXP		91.56
		522100 DUES & SUBSCRIPTION EXP		577.00
		522200 CONFERENCE REGISTRATION		1,210.00
		522500 EMPLOYEE MOVING EXPENSE		1,490.75
		533900 FOOD EXPENSE		191.79
		534600 ED & RECREATIONAL SUP EX		332.52
		534901 DATA PROCESSING SUPPLIES	1,132.12	12,835.37
		535100 MEDICAL SUPPLIES		10.89
		537100 LABORATORY SUP EXP		65,325.78
		545000 LABORATORY SERVICES		52.00
		554900 OTHER CONTRACTUAL SERVICES		58,438.40
		Major Account 520000 Total	1,132.12	141,707.04
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,127.32
		572100 COMMERCIAL TRANSPORTATIO		961.20
		574500 PERSONAL VEHICLE MILEAGE		449.08
		575100 MISC TRAVEL EXPENSE		50.00-
		Major Account 570000 Total		2,487.60
		Fund 10000 Expenditures Total	5,323,736.61	44,474,379.77
25140 U OF N OMAHA CASH FD				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		15,327.29-
		461700 OP GRANTS - OTHER		1,666,745.00-
		Major Account 460000 Total		1,682,072.29-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	12,486,523.54-	54,639,873.44-
		471102 GEN FUND REMISSIONS-CASH	2,146,413.76	19,166,446.26

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD				
		470000 Revenues - Sales & Charges		
		471103 NON RESIDENT TUITION	819,087.45-	18,548,260.81-
		471104 OFF-CAMPUS TUITION	1,308.10	636,515.66-
		474100 GENERAL BUSINESS FEES	19.46-	175.43-
		Major Account 470000 Total	11,157,908.59-	54,658,379.08-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	61,988.24-	300,853.90-
		484105 INDIRECT COST-OTHER	180,158.75-	1,570,159.19-
		486100 LOAN INTEREST	56.34-	6.34-
		486300 CLEARING ACCOUNT	9,309.18-	109,550.71-
		486301 SECURITY DEPOSITS		1,092.00
		486351 NSF ITEMS SUSPENSE	15,981.15	122,025.39
		Major Account 480000 Total	235,531.36-	1,857,452.75-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		533,434.00-
		493103 TRANS IN-CENTRAL ADMIN		35,000.00-
		493200 OPERATING TRANSFERS OUT		2,252,527.05
		493203 TRANS OUT-CENTRAL ADMIN		29,874.00
		493204 TRANS OUT-PLANT IMPROVEME		937,509.56
		493206 TRANS OUT-DEF R&M FUND	662,523.50	1,987,570.50
		Major Account 490000 Total	662,523.50	4,639,047.11
		Fund 25140 Revenues Total	10,730,916.45-	53,558,857.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,639,855.72	23,477,307.14
		511200 TEMPORARY SALARIES-WAGE	254,425.17	2,514,758.59
		511300 OVERTIME PAYMENTS	9,126.51	62,958.72
		511900 SUPPLEMENTAL	3,054.94	24,391.74
		515100 RETIREMENT PLANS EXPENSE	182,938.61	1,559,449.17
		515200 FICA EXPENSE	206,235.28	1,709,118.25
		515400 LIFE & ACCIDENT INS EXP	4,420.87	33,874.90
		515500 HEALTH INSURANCE EXPENSE	350,353.24	3,109,355.62
		516400 UNEMPLOYM COMP INS EXP		26,399.49
		516500 WORKERS COMP PREMIUMS		306,143.03
		Major Account 510000 Total	3,650,410.34	32,823,756.65
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9,832.82	87,608.01
		521200 COM EXPENSE - VOICE/DATA	51,578.61	478,953.36
		521300 FREIGHT EXPENSE	11,367.09-	2,879.77-
		521400 DATA PROCESSING EXPENSE	510.38-	5,065.88-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	52,828.03	655,042.99
	521700 1099 ROYALTY PAYMENTS	800.00	800.00
	521900 AWARDS EXPENSE	469.50	13,011.49
	522000 1099 AWARDS		1,000.00-
	522100 DUES & SUBSCRIPTION EXP	60,174.32	642,564.33
	522200 CONFERENCE REGISTRATION	68,699.25	299,910.45
	522400 SUBSISTENCE	7,048.39-	87,977.08
	522500 EMPLOYEE MOVING EXPENSE	8,000.00	55,829.45
	522600 JOB APPLICANT EXPENSE	6,943.47	41,074.76
	523201 NATURAL GAS	77,330.28	382,402.70
	523202 ELECTRICITY	173,662.57	1,727,661.71
	523203 WATER	9,615.20	136,591.97
	523204 SEWER	15,270.14	109,536.11
	523219 OTHER UTILITY		125.46
	524600 RENT EXPENSE-BUILDINGS	4,275.20	13,195.88
	524700 RENT EXP-OTHER REAL PROP	612.60-	14,164.75
	525100 RENT EXP-OFFICE EQUIP	5,197.10	20,679.86
	525400 RENT EXP-COMM EQUIP	11.45	18,776.10
	525500 RENT EXP-OTHER PERS PROP	1,696.39	69,317.90
	525501 AG CONST & SHOP EQ RENTAL		710.50
	525502 FILM & PROGRAM RENTAL		310.00
	526100 REP & MAINT-REAL PROPERT	124,738.33	752,981.71
	527100 REP & MAINT-OFFICE EQUIP	12,768.64	184,074.65
	527200 REP & MAINT-MOTOR VEHICL	5,760.50	25,856.39
	527300 REP & MAINT-MEDICAL EQUI	2,676.67	8,379.06
	527400 REP & MAINT-DATA PROC		400.00
	527500 REP & MAINT-COMM EQUIP	1,790.00	2,964.00
	527600 REP & MAINT-HOUSE/INST E	2,050.64	11,307.02
	527800 REP & MAINT-OTHER PROPER	6,100.83	112,235.02
	527801 REP AG SHOP CONST EQUIP	899.71	10,815.34
	531100 OFFICE SUPPLIES EXPENSE	34,686.68	374,886.53
	533100 HOUSEHOLD & INSTIT EXP	12,910.50	123,259.96
	533900 FOOD EXPENSE	18,072.55	256,235.19
	534500 AGRICULTURAL SUPPLIES EX	10,787.04	58,636.90
	534600 ED & RECREATIONAL SUP EX	11,517.61	110,861.24
	534800 CONST & MAINT SUP EXP	55,108.81	437,287.25
	534900 MISCELLANEOUS SUP EXP	1,081.61	229,577.53
	534901 DATA PROCESSING SUPPLIES	25,050.01	637,391.17

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		
	535100 MEDICAL SUPPLIES	197.69	4,385.77
	537100 LABORATORY SUP EXP	6,394.41	90,215.41
	538100 VEHICLE & EQUIP SUP EXP	8,207.07	67,130.47
	541100 ACCTG & AUDITING SERVICES		34,548.00
	541600 GROSS PROCEEDS LEGAL EXP		15.22
	541700 LEGAL RELATED EXPENSE	16,111.00	77,185.23
	542500 ENG & ARCH SERVICES	19,542.63	32,550.78
	543100 IT CONSULTING-APPLICATIONS		26,181.90
	545000 LABORATORY SERVICES	336.25	1,139.25
	547100 EDUCATIONAL SERVICES	250.00	80,288.30-
	549200 JANITORIAL/SECURITY SRVS	120.00	7,185.64
	554900 OTHER CONTRACTUAL SERVICES	70,382.17	579,379.95
	554903 CONTRACTED SVCS - SUB CONTRACT		4,762.00
	555200 SOFTWARE - NEW PURCHASES	67,215.00	589,952.09
	556100 INSURANCE EXPENSE	9,510.81-	510,233.61
	559100 OTHER OPERATING EXP	120,846.78	456,635.59
	Major Account 520000 Total	1,152,938.19	10,585,660.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	24,954.86	356,581.23
	571103 BOARD & LODGING-FOREIGN	688.36	25,593.02
	571600 MEALS-NOT TRAVEL STATUS		96.19
	571900 MEALS-ONE DAY TRAVEL		193.72
	572100 COMMERCIAL TRANSPORTATIO	26,106.44	129,534.88
	572103 COMERCIAL FARES-FOREIGN	10,794.55	75,095.54
	573100 STATE-OWNED TRANSPORT	54.00	1,262.00
	574500 PERSONAL VEHICLE MILEAGE	9,268.63	66,599.47
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,578.70	110,223.70
	575100 MISC TRAVEL EXPENSE	1,390.78	15,517.20
	575103 MISC TVL EXP-FOREIGN		2,252.49
	Major Account 570000 Total	79,836.32	782,949.44
	580000 Capital Outlay		
	588001 LAND	31,730.46	120,613.86
	588004 EQUIPMENT	175,323.09	1,889,435.50
	Major Account 580000 Total	207,053.55	2,010,049.36
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	204,692.00	692,116.00
	599100 OTHER GOVERNMENT AID	91,179.00	4,222,177.00
	599102 NON-TAXABLE STIPENDS	532,100.00	74,069.30

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD				
		590000 Government Aid		
		599104 STUDENT TUITION	131,463.55	336,343.48
		Major Account 590000 Total	959,434.55	5,324,705.78
		Fund 25140 Expenditures Total	6,049,672.95	51,527,122.01
55140 U OF N OMAHA REV FD				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	38,419.85-	46,281.87-
		Major Account 460000 Total	38,419.85-	46,281.87-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	663,491.96-	15,303,944.06-
		471104 OFF-CAMPUS TUITION		3,609.00-
		472100 SALE OF SUP & MAT	17,391.46-	275,591.89-
		472200 REPROD & PUBLICATIONS	2,405.09-	8,375.99-
		474100 GENERAL BUSINESS FEES	1,872.10-	42,389.45-
		Major Account 470000 Total	685,160.61-	15,633,910.39-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	20,703.01-	173,133.24-
		483200 BUILDING & SPACE RENTAL	16,017.67-	111,409.53-
		483400 OTHER RENTAL REVENUE	10,935.00-	108,175.00-
		484100 OPERATING DONATIONS & CO		30,500.00-
		484105 INDIRECT COST-OTHER	1,209.24-	14,641.43-
		484800 ROYALTY REVENUE	136.84-	12,019.09-
		486400 CASH OVER ADJUSTMENT	1.85-	26.61
		Major Account 480000 Total	49,003.61-	449,851.68-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	11,348.89-	363,920.63-
		493200 OPERATING TRANSFERS OUT		470,306.08
		493204 TRANS OUT-PLANT IMPROVEME		324,436.79
		Major Account 490000 Total	11,348.89-	430,822.24
		Fund 55140 Revenues Total	783,932.96-	15,699,221.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	673,459.56	4,666,735.00
		511200 TEMPORARY SALARIES-WAGE	193,431.03	1,994,458.55
		511300 OVERTIME PAYMENTS	158.74	6,490.45
		511900 SUPPLEMENTAL	760.00	7,211.58
		515100 RETIREMENT PLANS EXPENSE	45,645.36	319,227.30
		515200 FICA EXPENSE	55,321.64	423,633.71
		515400 LIFE & ACCIDENT INS EXP	1,164.87	7,985.91
		515500 HEALTH INSURANCE EXPENSE	93,111.93	680,732.92

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		3,333.43
	516500 WORKERS COMP PREMIUMS	6,659.10-	32,418.64
	Major Account 510000 Total	1,056,394.03	8,142,227.49
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12,660.45	97,941.32
	521200 COM EXPENSE - VOICE/DATA	8,114.83	135,011.27
	521300 FREIGHT EXPENSE	894.62	8,629.60
	521500 PUBLICATION & PRINT EXP	26,695.73	286,713.20
	521700 1099 ROYALTY PAYMENTS		740.00
	521900 AWARDS EXPENSE		4,031.58
	522000 1099 AWARDS	100.00	2,650.00
	522100 DUES & SUBSCRIPTION EXP	19,189.51	228,633.81
	522200 CONFERENCE REGISTRATION	23,621.50	79,183.39
	522400 SUBSISTENCE	18,257.26	96,801.85
	522500 EMPLOYEE MOVING EXPENSE		14,637.76
	522600 JOB APPLICANT EXPENSE	3,512.24	8,633.50
	523201 NATURAL GAS		359.78
	524600 RENT EXPENSE-BUILDINGS	2,592.73	32,001.80
	524700 RENT EXP-OTHER REAL PROP	910.60	2,835.60
	525100 RENT EXP-OFFICE EQUIP	162.39	1,788.26
	525400 RENT EXP-COMM EQUIP		1,625.00
	525500 RENT EXP-OTHER PERS PROP	1,965.41	102,725.10
	526100 REP & MAINT-REAL PROPERT	1,450.00	29,173.18
	527100 REP & MAINT-OFFICE EQUIP	4,231.53	228,528.22
	527200 REP & MAINT-MOTOR VEHICL	65.60-	2,398.60
	527400 REP & MAINT-DATA PROC		1,940.00
	527700 REP & MAINT-PHOTO/MEDIA		376.87
	527800 REP & MAINT-OTHER PROPER	1,263.00	11,097.03
	531100 OFFICE SUPPLIES EXPENSE	9,555.16	129,444.92
	533100 HOUSEHOLD & INSTIT EXP		48.41
	533900 FOOD EXPENSE	27,559.58	341,664.14
	534600 ED & RECREATIONAL SUP EX	26,122.89	460,064.96
	534700 ENG TECH & COMM SUP EXP	116.97	209.97
	534800 CONST & MAINT SUP EXP	16.45	3,595.73
	534900 MISCELLANEOUS SUP EXP	27,349.89	129,919.81
	534901 DATA PROCESSING SUPPLIES	53,425.40	772,692.51
	535100 MEDICAL SUPPLIES	470.82	2,348.04
	537100 LABORATORY SUP EXP	23,514.04	157,323.15

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		
	538100 VEHICLE & EQUIP SUP EXP	293.97	4,245.55
	539100 INDIRECT COST ALLOWANCE	48,133.00	118,920.00
	539951 PURCHASES FOR RESALE	55.67	4,821.53
	542500 ENG & ARCH SERVICES	163.50	1,793.50
	543100 IT CONSULTING-APPLICATIONS		6,343.00
	545000 LABORATORY SERVICES	80.00	1,839.00
	547100 EDUCATIONAL SERVICES	16,989.00	141,720.23
	549200 JANITORIAL/SECURITY SRVS	105.00	505.00
	554900 OTHER CONTRACTUAL SERVICES	49,207.89	402,474.16
	554903 CONTRACTED SVCS - SUB CONTRACT		44.08
	555200 SOFTWARE - NEW PURCHASES	127,560.30	722,419.70
	556100 INSURANCE EXPENSE		4,060.20
	559100 OTHER OPERATING EXP	15,695.72	135,305.41
	Major Account 520000 Total	551,971.45	4,920,259.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,459.85	55,307.96
	571103 BOARD & LODGING-FOREIGN	1,772.31	18,171.60
	571600 MEALS-NOT TRAVEL STATUS		299.41
	571900 MEALS-ONE DAY TRAVEL	10.38	71.16
	572100 COMMERCIAL TRANSPORTATIO	2,243.38	75,413.60
	572103 COMERCIAL FARES-FOREIGN	1,883.19	28,939.32
	574500 PERSONAL VEHICLE MILEAGE	3,098.94	21,304.35
	574600 CONTRACTUAL SERV - TRAVEL EXP	56,216.30	171,856.72
	575100 MISC TRAVEL EXPENSE	307.75	1,977.42
	575103 MISC TVL EXP-FOREIGN		3,592.36
	Major Account 570000 Total	70,992.10	376,933.90
	580000 Capital Outlay		
	588004 EQUIPMENT	2,885.99	786,466.17
	Major Account 580000 Total	2,885.99	786,466.17
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	40,833.24	352,915.86
	599102 NON-TAXABLE STIPENDS	9,098.25	75,864.58
	599104 STUDENT TUITION	34,031.17	282,311.95
	Major Account 590000 Total	83,962.66	711,092.39
	Fund 55140 Expenditures Total	1,766,206.23	14,936,979.67
	Program Revenues	11,514,849.41-	69,258,078.71-
	Program Expenditures	13,139,615.79	110,938,481.45

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	85,625.07	695,271.37
	511200 TEMPORARY SALARIES-WAGE	62,968.46	557,840.65
	511300 OVERTIME PAYMENTS		83.55
	511900 SUPPLEMENTAL	7.00	35.00
	515100 RETIREMENT PLANS EXPENSE	5,270.85	46,740.06
	515200 FICA EXPENSE	6,243.86	54,813.36
	515400 LIFE & ACCIDENT INS EXP	154.55	1,206.53
	515500 HEALTH INSURANCE EXPENSE	11,042.59	94,321.09
	516500 WORKERS COMP PREMIUMS	569.79	5,293.16
	Major Account 510000 Total	171,882.17	1,455,604.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.38	514.69
	521200 COM EXPENSE - VOICE/DATA	674.18	6,036.26
	521300 FREIGHT EXPENSE	84.51	617.72
	521500 PUBLICATION & PRINT EXP	1,115.55	2,066.55
	522000 1099 AWARDS	28,750.00	28,750.00
	522100 DUES & SUBSCRIPTION EXP	395.00	3,144.75
	522200 CONFERENCE REGISTRATION	740.00	15,381.74
	522400 SUBSISTENCE	632.36	911.94
	525500 RENT EXP-OTHER PERS PROP	1,892.10	4,584.71
	527100 REP & MAINT-OFFICE EQUIP	80.90	1,335.55
	527800 REP & MAINT-OTHER PROPER		1,025.00
	531100 OFFICE SUPPLIES EXPENSE	3,179.20	7,585.26
	533900 FOOD EXPENSE	1,404.30	6,398.20
	534600 ED & RECREATIONAL SUP EX	1,299.87	29,764.17
	534901 DATA PROCESSING SUPPLIES	1,899.00	27,568.45
	537100 LABORATORY SUP EXP	4.60	4,571.66
	538100 VEHICLE & EQUIP SUP EXP	46.46	212.04
	539100 INDIRECT COST ALLOWANCE	56,336.90	561,989.65
	547100 EDUCATIONAL SERVICES		135.00
	554900 OTHER CONTRACTUAL SERVICES	8,645.00	27,718.75
	554903 CONTRACTED SVCS - SUB CONTRACT	73,199.61	651,841.79
	Major Account 520000 Total	180,414.92	1,382,153.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,157.34	38,568.95
	572100 COMMERCIAL TRANSPORTATIO	3,137.44	16,522.62
	574500 PERSONAL VEHICLE MILEAGE	7.56	1,942.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,153.21	51,105.72

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		
	575100 MISC TRAVEL EXPENSE	295.20	1,494.45
	Major Account 570000 Total	27,750.75	109,634.38
	580000 Capital Outlay		
	588004 EQUIPMENT	11,576.07	11,576.07
	Major Account 580000 Total	11,576.07	11,576.07
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	362.50	43,112.25
	599102 NON-TAXABLE STIPENDS	5,682,667.00	68,090,973.00
	599104 STUDENT TUITION	30,275.08	71,953.83
	Major Account 590000 Total	5,713,304.58	68,206,039.08
	Fund 40000 Expenditures Total	6,104,928.49	71,165,008.18
	Program Expenditures	6,104,928.49	71,165,008.18

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	1,253,837.38-	6,588,102.00-
		Major Account 460000 Total	1,253,837.38-	6,588,102.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,103.33-	4,384.83
		Major Account 480000 Total	1,103.33-	4,384.83
		Fund 45180 Revenues Total	1,254,940.71-	6,583,717.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	53,921.66	520,141.24
		511200 TEMPORARY SALARIES-WAGE	15,642.19	244,461.20
		511900 SUPPLEMENTAL	73.50	140.00
		515100 RETIREMENT PLANS EXPENSE	3,558.95	42,503.30
		515200 FICA EXPENSE	3,991.61	44,020.95
		515400 LIFE & ACCIDENT INS EXP	93.73	961.64
		515500 HEALTH INSURANCE EXPENSE	6,792.67	73,458.30
		516500 WORKERS COMP PREMIUMS	303.39	4,268.84
		Major Account 510000 Total	84,377.70	929,955.47
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	35.92	301.22
		521200 COM EXPENSE - VOICE/DATA	165.48	4,884.10
		521300 FREIGHT EXPENSE		110.09
		521500 PUBLICATION & PRINT EXP	162.70	1,796.08-
		522100 DUES & SUBSCRIPTION EXP	577.85	39,882.02
		522200 CONFERENCE REGISTRATION		13,770.42
		522400 SUBSISTENCE	160.37-	20,036.52
		524600 RENT EXPENSE-BUILDINGS	212.00	1,676.00
		524700 RENT EXP-OTHER REAL PROP		1,390.39
		525500 RENT EXP-OTHER PERS PROP		3,932.76
		527100 REP & MAINT-OFFICE EQUIP		33.08
		527300 REP & MAINT-MEDICAL EQUI		315.00
		531100 OFFICE SUPPLIES EXPENSE	38.82	2,949.30
		533100 HOUSEHOLD & INSTIT EXP		253.85
		533900 FOOD EXPENSE	48.30	9,610.76
		534600 ED & RECREATIONAL SUP EX	94.99	232.83
		534900 MISCELLANEOUS SUP EXP		99.35
		534901 DATA PROCESSING SUPPLIES	14.95	13,440.83
		537100 LABORATORY SUP EXP		11,491.72
		538100 VEHICLE & EQUIP SUP EXP		700.77
		539100 INDIRECT COST ALLOWANCE	19,522.77	242,648.02

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 797 UNO FED GR CONT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45180 UNO FED FUND ADVANCES			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		1,480.00
	547100 EDUCATIONAL SERVICES		3,500.00
	554900 OTHER CONTRACTUAL SERVICES		58,219.98
	554903 CONTRACTED SVCS - SUB CONTRACT	17,261.65	222,298.19
	555200 SOFTWARE - NEW PURCHASES		180.00
	556100 INSURANCE EXPENSE		12.00
	559100 OTHER OPERATING EXP		11,209.41
	Major Account 520000 Total	37,975.06	662,862.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	597.49	25,160.46
	572100 COMMERCIAL TRANSPORTATIO	1,352.15	18,901.75
	572103 COMERCIAL FARES-FOREIGN		3,904.00
	574500 PERSONAL VEHICLE MILEAGE	7.56	3,037.31
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,868.83	120,630.69
	575100 MISC TRAVEL EXPENSE	62.75	718.04
	Major Account 570000 Total	6,888.78	172,352.25
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,830.00	120,000.00
	599102 NON-TAXABLE STIPENDS	1,453,583.95	4,292,552.64
	599104 STUDENT TUITION	11,370.00	36,353.43
	Major Account 590000 Total	1,469,783.95	4,448,906.07
	Fund 45180 Expenditures Total	1,599,025.49	6,214,076.32
	Program Revenues	1,254,940.71-	6,583,717.17-
	Program Expenditures	1,599,025.49	6,214,076.32

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		62,286.81-
		461500 OP GRANTS - STATE AGENCI		96,250.00-
		Major Account 460000 Total		158,536.81-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		9,273.00-
		471101 PROF & TECH GRNT/CONT-ITD		66.24-
		471108 MED/VOC SERV-STATE AG	90,598.24-	2,298,924.56-
		472100 SALE OF SUP & MAT	11.13	10,862.76-
		474100 GENERAL BUSINESS FEES	1,120.00-	8,908.62-
		Major Account 470000 Total	91,707.11-	2,328,035.18-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	84,624.88-	113,746.17
		484101 RESTRICTED-DONATIONS	833,682.76-	13,677,319.70-
		484104 INDIRECT COST-LOCAL		37,418.91-
		484106 INDIRECT COST-PRIVATE	225,897.43-	1,495,018.96-
		484500 REIMB NON-GOVT SOURCES		292.42-
		484900 OTHER PRIVATE SOURCES		4.00
		486100 LOAN INTEREST	3,347.50-	35,604.66-
		Major Account 480000 Total	1,147,552.57-	15,131,904.48-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		10,936.70-
		493200 OPERATING TRANSFERS OUT	11,348.89	56,745.40
		Major Account 490000 Total	11,348.89	45,808.70
		Fund 65140 Revenues Total	1,227,910.79-	17,572,667.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	269,181.53	2,004,085.84
		511200 TEMPORARY SALARIES-WAGE	96,550.62	1,428,518.68
		511300 OVERTIME PAYMENTS		3,601.92
		511900 SUPPLEMENTAL	70.00	3,993.33
		515100 RETIREMENT PLANS EXPENSE	13,892.90	115,956.90
		515200 FICA EXPENSE	17,263.33	173,327.81
		515400 LIFE & ACCIDENT INS EXP	399.66	2,860.81
		515500 HEALTH INSURANCE EXPENSE	34,395.42	263,258.66
		516500 WORKERS COMP PREMIUMS	1,224.92	15,839.30
		Major Account 510000 Total	432,978.38	4,011,443.25
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	383.97	4,165.71
		521200 COM EXPENSE - VOICE/DATA	1,712.02	18,361.97

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F				
	520000	Operating Expenses		
	521300	FREIGHT EXPENSE	41.42	1,026.04
	521500	PUBLICATION & PRINT EXP	1,924.38	68,899.72
	521900	AWARDS EXPENSE		10,076.13
	522000	1099 AWARDS		3,800.00
	522100	DUES & SUBSCRIPTION EXP	18,084.51	155,500.42
	522200	CONFERENCE REGISTRATION	6,150.00	46,095.07
	522400	SUBSISTENCE	6,078.53	87,978.93
	522600	JOB APPLICANT EXPENSE		228.00
	523202	ELECTRICITY	686.02	7,085.04
	524600	RENT EXPENSE-BUILDINGS	1,882.00	25,961.40
	524700	RENT EXP-OTHER REAL PROP	300.00	10,350.61
	525100	RENT EXP-OFFICE EQUIP	872.25-	2,181.97
	525400	RENT EXP-COMM EQUIP	1,849.00	3,056.50
	525500	RENT EXP-OTHER PERS PROP	140.15	27,105.77
	526100	REP & MAINT-REAL PROPERT	6,108.25	7,368.90
	527100	REP & MAINT-OFFICE EQUIP	429.38	5,395.80
	527200	REP & MAINT-MOTOR VEHICL	74.15	730.91
	527300	REP & MAINT-MEDICAL EQUI		252.00
	527400	REP & MAINT-DATA PROC		119.14
	527700	REP & MAINT-PHOTO/MEDIA		65.36
	527800	REP & MAINT-OTHER PROPER	476.22	1,900.92
	531100	OFFICE SUPPLIES EXPENSE	1,458.97	28,107.50
	533100	HOUSEHOLD & INSTIT EXP	56.60	2,493.23
	533900	FOOD EXPENSE	12,617.24	203,400.36
	534600	ED & RECREATIONAL SUP EX	2,233.76	23,600.23
	534700	ENG TECH & COMM SUP EXP		505.95
	534900	MISCELLANEOUS SUP EXP	2,430.84	30,853.99
	534901	DATA PROCESSING SUPPLIES	7,458.01-	59,957.92
	535100	MEDICAL SUPPLIES	362.08	1,011.80
	537100	LABORATORY SUP EXP	11,148.70	62,288.58
	538100	VEHICLE & EQUIP SUP EXP	34.27	1,734.64
	539100	INDIRECT COST ALLOWANCE	38,815.48	528,090.14
	541100	ACCTG & AUDITING SERVICES		11,825.00
	543100	IT CONSULTING-APPLICATIONS		1,007.50
	545000	LABORATORY SERVICES		2,500.25
	547100	EDUCATIONAL SERVICES	3,000.00	36,600.00
	549200	JANITORIAL/SECURITY SRVS	120.00	1,225.00
	554900	OTHER CONTRACTUAL SERVICES	20,530.23	455,126.59

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		60,515.68
	555200 SOFTWARE - NEW PURCHASES	8,000.00-	5,180.07
	556100 INSURANCE EXPENSE		75.00
	559100 OTHER OPERATING EXP	143.57	10,223.19
	Major Account 520000 Total	122,941.48	2,014,028.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,658.22	60,323.33
	571103 BOARD & LODGING-FOREIGN		4,672.96
	572100 COMMERCIAL TRANSPORTATIO	8,067.04	49,518.76
	572103 COMERCIAL FARES-FOREIGN	283.93	6,495.69
	574500 PERSONAL VEHICLE MILEAGE	856.06	17,114.06
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,865.90	54,858.31
	575100 MISC TRAVEL EXPENSE	444.11	5,111.45
	575103 MISC TVL EXP-FOREIGN		1,089.80
	Major Account 570000 Total	17,175.26	199,184.36
	580000 Capital Outlay		
	588001 LAND		2,706,321.23
	588004 EQUIPMENT	8,307.90	118,916.35
	Major Account 580000 Total	8,307.90	2,825,237.58
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	769,757.50	15,031,076.49
	599104 STUDENT TUITION	42,133.54	148,262.69
	Major Account 590000 Total	811,891.04	15,179,339.18
	Fund 65140 Expenditures Total	1,393,294.06	24,229,233.30
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,311.10-
	Major Account 470000 Total		2,311.10-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,325.41-	10,054.60-
	486100 LOAN INTEREST		418,447.86-
	486300 CLEARING ACCOUNT	92,019.41-	236,406.46-
	Major Account 480000 Total	93,344.82-	664,908.92-
	Fund 65530 Revenues Total	93,344.82-	667,220.02-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	37,568.58	7,740.16
	554900 OTHER CONTRACTUAL SERVICES	3,121.82	15,692.12
	Major Account 520000 Total	40,690.40	23,432.28

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	9,164.00	776,337.00
		Major Account 590000 Total	9,164.00	776,337.00
		Fund 65530 Expenditures Total	49,854.40	799,769.28
65560 UNO EFT STUDENT LOAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	361.82-	361.09-
		484500 REIMB NON-GOVT SOURCES	15,358.00	95,492.00
		484900 OTHER PRIVATE SOURCES	168,286.00-	2,361,695.00-
		Major Account 480000 Total	153,289.82-	2,266,564.09-
		Fund 65560 Revenues Total	153,289.82-	2,266,564.09-
	Expenditures	590000 Government Aid		
		599102 NON-TAXABLE STIPENDS	172,378.00	2,125,538.00
		Major Account 590000 Total	172,378.00	2,125,538.00
		Fund 65560 Expenditures Total	172,378.00	2,125,538.00
		Program Revenues	1,474,545.43-	20,506,451.88-
		Program Expenditures	1,615,526.46	27,154,540.58

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	5,597.90-	44,024.64-
		Major Account 460000 Total	5,597.90-	44,024.64-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	738,832.83-	17,002,872.87-
		471102 GEN FUND REMISSIONS-CASH		1,390.20-
		472100 SALE OF SUP & MAT	2,668,520.66-	9,602,370.28-
		472200 REPROD & PUBLICATIONS		4,955.00-
		474100 GENERAL BUSINESS FEES	124,042.31-	1,455,941.28-
		476100 OTHER LIC PERM & FEES	197,822.15-	2,093,937.05-
		Major Account 470000 Total	3,729,217.95-	30,161,466.68-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	39,991.42-	222,243.67-
		483100 HOUSING & DORM RENTAL RE	125,898.85-	5,523,559.35-
		483200 BUILDING & SPACE RENTAL	107,047.30-	233,220.77-
		483300 EQUIPMENT LEASE OR RENTA	2,368.64-	31,173.32-
		483400 OTHER RENTAL REVENUE	29,645.00-	209,515.91-
		484101 RESTRICTED-DONATIONS	27,385.10-	853,709.78-
		484102 RESTRICTED-PROF FEES		100.00-
		484105 INDIRECT COST-OTHER	65,176.91-	370,158.02-
		484106 INDIRECT COST-PRIVATE		2,349.00-
		484500 REIMB NON-GOVT SOURCES		67,177.94-
		484800 ROYALTY REVENUE		6,333.96-
		484900 OTHER PRIVATE SOURCES		19,600.00-
		486300 CLEARING ACCOUNT	57,965.96-	44,179.37-
		486301 SECURITY DEPOSITS	1,600.00-	115,873.00-
		486400 CASH OVER ADJUSTMENT	6.04	351.25
		Major Account 480000 Total	457,073.14-	7,698,842.84-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	99.58-	3,106.32-
		493100 OPERATING TRANSFERS IN		2,375,947.20-
		493200 OPERATING TRANSFERS OUT		355,826.00
		Major Account 490000 Total	99.58-	2,023,227.52-
		Fund 55140 Revenues Total	4,191,988.57-	39,927,561.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	825,314.82	5,164,788.69
		511200 TEMPORARY SALARIES-WAGE	240,742.19	1,574,103.56
		511300 OVERTIME PAYMENTS	5,360.88	63,458.00
		511900 SUPPLEMENTAL	1,673.00	13,145.71

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	51,094.16	337,375.82
	515200 FICA EXPENSE	66,347.07	433,043.75
	515400 LIFE & ACCIDENT INS EXP	1,394.00	10,626.54
	515500 HEALTH INSURANCE EXPENSE	125,268.77	582,729.65
	516400 UNEMPLOYM COMP INS EXP		15,316.97
	516500 WORKERS COMP PREMIUMS	4,561.00	39,789.03
	Major Account 510000 Total	1,321,755.89	8,234,377.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,089.49	40,714.10
	521200 COM EXPENSE - VOICE/DATA	61,133.74	611,006.07
	521300 FREIGHT EXPENSE	12,977.22	44,186.06
	521400 DATA PROCESSING EXPENSE	224.25	1,732.12
	521500 PUBLICATION & PRINT EXP	35,537.04	204,510.85
	521900 AWARDS EXPENSE	15.00	6,525.20
	522000 1099 AWARDS		250.00
	522100 DUES & SUBSCRIPTION EXP	69,853.20-	141,783.03
	522200 CONFERENCE REGISTRATION	13,283.21	111,862.16
	522400 SUBSISTENCE	213,155.04	910,537.26
	522500 EMPLOYEE MOVING EXPENSE		28,111.44
	522600 JOB APPLICANT EXPENSE		2,134.26
	523201 NATURAL GAS	29,104.05	117,761.72
	523202 ELECTRICITY	76,371.63	431,705.80
	523203 WATER	5,560.18	46,214.25
	523204 SEWER	6,805.78	48,485.07
	523219 OTHER UTILITY		2,238.41
	523600 INTEREST EXPENSE		215.97
	524100 RENT EXPENSE-LAND		22,540.00
	524600 RENT EXPENSE-BUILDINGS	52,089.00	842,532.40
	524700 RENT EXP-OTHER REAL PROP		186.00
	525100 RENT EXP-OFFICE EQUIP	1,440.07	6,613.39
	525500 RENT EXP-OTHER PERS PROP	24,266.18	98,656.53
	526100 REP & MAINT-REAL PROPERT	70,066.97	441,320.45
	527100 REP & MAINT-OFFICE EQUIP	6,786.65-	10,409.95
	527200 REP & MAINT-MOTOR VEHICL	1,977.18	7,384.63
	527300 REP & MAINT-MEDICAL EQUI		300.00
	527400 REP & MAINT-DATA PROC	156.48	17,622.87
	527500 REP & MAINT-COMM EQUIP	11,952.79	190,974.57
	527600 REP & MAINT-HOUSE/INST E	1,058.02	15,254.08

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD				
	520000	Operating Expenses		
	527700	REP & MAINT-PHOTO/MEDIA		2,784.09
	527800	REP & MAINT-OTHER PROPER	10,301.51	120,286.31
	531100	OFFICE SUPPLIES EXPENSE	10,818.25	210,484.20
	533100	HOUSEHOLD & INSTIT EXP	16,156.22	198,472.16
	533900	FOOD EXPENSE	15,805.56	159,131.56
	534500	AGRICULTURAL SUPPLIES EX		445.33
	534600	ED & RECREATIONAL SUP EX	42,167.22	782,624.38
	534800	CONST & MAINT SUP EXP	20,161.39	172,569.23
	534900	MISCELLANEOUS SUP EXP	16,280.24	231,030.85
	534901	DATA PROCESSING SUPPLIES	15,161.89	338,137.90
	535100	MEDICAL SUPPLIES	6,990.73	76,897.37
	537100	LABORATORY SUP EXP		3,707.98
	538100	VEHICLE & EQUIP SUP EXP	5,290.25	46,131.94
	539200	DEBT SERVICE EXPENSE		62,612.22
	539951	PURCHASES FOR RESALE	928,568.45	5,963,740.25
	541100	ACCTG & AUDITING SERVICES		25,100.00
	541700	LEGAL RELATED EXPENSE		22,908.00
	542500	ENG & ARCH SERVICES	476.00	55,775.06
	543100	IT CONSULTING-APPLICATIONS	977.26	38,863.98
	543500	MGT CONSULTANT SERVICES		91.50
	545000	LABORATORY SERVICES		27,209.50
	549200	JANITORIAL/SECURITY SRVS	2,288.72	23,904.87
	554900	OTHER CONTRACTUAL SERVICES	323,356.05	2,427,642.19
	555200	SOFTWARE - NEW PURCHASES	10,157.00	273,021.91
	556100	INSURANCE EXPENSE	617,543.50	817,300.00
	559100	OTHER OPERATING EXP	161,845.64	1,405,853.92
		Major Account 520000 Total	2,750,969.35	17,890,495.34
	570000	Travel Expenses		
	571100	BOARD & LODGING	26,156.59	283,425.04
	571103	BOARD & LODGING-FOREIGN	2,608.80	8,869.22
	571900	MEALS-ONE DAY TRAVEL	40.55	172.30
	572100	COMMERCIAL TRANSPORTATIO	60,466.99	351,140.56
	572103	COMERCIAL FARES-FOREIGN	1,796.51	41,139.45
	573100	STATE-OWNED TRANSPORT	505.00	4,953.46
	574500	PERSONAL VEHICLE MILEAGE	1,049.00	5,478.38
	574600	CONTRACTUAL SERV - TRAVEL EXP	5,922.23	32,541.98
	575100	MISC TRAVEL EXPENSE	3,942.60	23,802.90
	575103	MISC TVL EXP-FOREIGN	297.34	4,308.81

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	Major Account 570000 Total	102,785.61	755,832.10
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		7,114,154.68
	588004 EQUIPMENT		260,036.59
	Major Account 580000 Total		7,374,191.27
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	63,610.71	541,507.11
	599104 STUDENT TUITION	13,198.25	141,277.44
	Major Account 590000 Total	76,808.96	682,784.55
	Fund 55140 Expenditures Total	4,252,319.81	34,937,680.98
	Program Revenues	4,191,988.57-	39,927,561.68-
	Program Expenditures	4,252,319.81	34,937,680.98

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 901 BLDG SALE-GI KOENIG

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		200,000.00-
		Major Account 470000 Total		200,000.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		3,653.50-
		Major Account 480000 Total		3,653.50-
		Fund 65020 Revenues Total		203,653.50-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		3.19
		526100 REP & MAINT-REAL PROPERT		9,032.50
		527600 REP & MAINT-HOUSE/INST E		10,644.40
		527800 REP & MAINT-OTHER PROPER	535.00	535.00
		533100 HOUSEHOLD & INSTIT EXP	784.69	63,758.79
		534800 CONST & MAINT SUP EXP	125.00	9,319.69
		534901 DATA PROCESSING SUPPLIES		1,895.00
		542500 ENG & ARCH SERVICES		1,472.50
		549200 JANITORIAL/SECURITY SRVS	1,917.75	8,320.63
		Major Account 520000 Total	3,362.44	104,981.70
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		149.50
		Major Account 570000 Total		149.50
		580000 Capital Outlay		
		588004 EQUIPMENT	29,573.00	82,522.48
		Major Account 580000 Total	29,573.00	82,522.48
		Fund 65020 Expenditures Total	32,935.44	187,653.68
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	2,779,680.11-	9,697,010.12-
		493100 OPERATING TRANSFERS IN	599,744.23-	1,486,803.38-
		493200 OPERATING TRANSFERS OUT	599,744.23	1,486,803.38
		Major Account 490000 Total	2,779,680.11-	9,697,010.12-
		Fund 65120 Revenues Total	2,779,680.11-	9,697,010.12-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		20,520.83
		522100 DUES & SUBSCRIPTION EXP		106,428.00
		526100 REP & MAINT-REAL PROPERT	39,793.23	584,189.46
		527600 REP & MAINT-HOUSE/INST E		11,509.00
		531100 OFFICE SUPPLIES EXPENSE		207,906.44
		533100 HOUSEHOLD & INSTIT EXP	7,494.00	73,018.90

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 901 BLDG SALE-GI KOENIG

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE	5,462.68	5,462.68
		534600 ED & RECREATIONAL SUP EX		36,887.07
		534800 CONST & MAINT SUP EXP	77,915.96	499,473.42
		534901 DATA PROCESSING SUPPLIES		57,767.07
		539200 DEBT SERVICE EXPENSE		2,000.00-
		554900 OTHER CONTRACTUAL SERVICES		36,224.87
		555200 SOFTWARE - NEW PURCHASES		4,030.00
		Major Account 520000 Total	130,665.87	1,641,417.74
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	462.00	59,373.74
		588003 BUILDINGS	1,524,766.87	8,766,366.50
		588004 EQUIPMENT	212,977.57	754,449.00
		Major Account 580000 Total	1,738,206.44	9,580,189.24
		Fund 65120 Expenditures Total	1,868,872.31	11,221,606.98
65140 U OF N OMAHA TRUST F				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	89,820.00	492,738.23-
		Major Account 490000 Total	89,820.00	492,738.23-
		Fund 65140 Revenues Total	89,820.00	492,738.23-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		515,202.23
		527800 REP & MAINT-OTHER PROPER		11,457.00
		534800 CONST & MAINT SUP EXP		48,529.00
		542500 ENG & ARCH SERVICES	8,800.00	28,050.00
		Major Account 520000 Total	8,800.00	603,238.23
		Fund 65140 Expenditures Total	8,800.00	603,238.23
		Program Revenues	2,689,860.11-	10,393,401.85-
		Program Expenditures	1,910,607.75	12,012,498.89

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	47,612.34-	495,650.10-
		Major Account 490000 Total	47,612.34-	495,650.10-
		Fund 65120 Revenues Total	47,612.34-	495,650.10-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	379.62	284,468.03
		534901 DATA PROCESSING SUPPLIES		141,815.53-
		549200 JANITORIAL/SECURITY SRVS	5,208.35	103,442.08
		554900 OTHER CONTRACTUAL SERVICES		72,400.00
		555200 SOFTWARE - NEW PURCHASES		390.00
		Major Account 520000 Total	5,587.97	318,884.58
		580000 Capital Outlay		
		588003 BUILDINGS		7,405.89
		588004 EQUIPMENT		162,287.77
		Major Account 580000 Total		169,693.66
		Fund 65120 Expenditures Total	5,587.97	488,578.24
65140 U OF N OMAHA TRUST F				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE		11,050.90-
		Major Account 490000 Total		11,050.90-
		Fund 65140 Revenues Total		11,050.90-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		360.00
		527800 REP & MAINT-OTHER PROPER		336.12
		534600 ED & RECREATIONAL SUP EX		666.89
		Major Account 520000 Total		1,363.01
		Fund 65140 Expenditures Total		1,363.01
		Program Revenues	47,612.34-	506,701.00-
		Program Expenditures	5,587.97	489,941.25

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	4,394.73-	35,619.70-
		Major Account 480000 Total	4,394.73-	35,619.70-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE	8,850.00-	56,640.19-
		493104 TRANS IN-PLANT IMPROVEMEN		65,000.00-
		493204 TRANS OUT-PLANT IMPROVEME		65,000.00
		Major Account 490000 Total	8,850.00-	56,640.19-
		Fund 65140 Revenues Total	13,244.73-	92,259.89-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		15,778.49
		527800 REP & MAINT-OTHER PROPER		10.00
		534900 MISCELLANEOUS SUP EXP		1,899.98
		534901 DATA PROCESSING SUPPLIES		5,794.85
		542500 ENG & ARCH SERVICES	900.00	4,695.00
		554900 OTHER CONTRACTUAL SERVICES		7,950.00
		Major Account 520000 Total	900.00	36,128.32
		580000 Capital Outlay		
		588004 EQUIPMENT		21,411.87
		Major Account 580000 Total		21,411.87
		Fund 65140 Expenditures Total	900.00	57,540.19
		Program Revenues	13,244.73-	92,259.89-
		Program Expenditures	900.00	57,540.19

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 906 LIFE SAFETY IMPROVEMENTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25200 CA-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,770.41-	51,635.87-
	Major Account 480000 Total	7,770.41-	51,635.87-
	Fund 25200 Revenues Total	7,770.41-	51,635.87-
	Program Revenues	7,770.41-	51,635.87-

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				
	Revenues	490000 Other Financing Sources		
		493204 TRANS OUT-PLANT IMPROVEME	700,000.00	700,000.00
		Major Account 490000 Total	700,000.00	700,000.00
		Fund 25210 Revenues Total	700,000.00	700,000.00
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	339,474.27	1,029,219.74
		Major Account 580000 Total	339,474.27	1,029,219.74
		Fund 25210 Expenditures Total	339,474.27	1,029,219.74
55110 UNL REVOLVING				
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		170.61
		Major Account 520000 Total		170.61
		Fund 55110 Expenditures Total		170.61
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	39,383.93-	94,974.10-
		Major Account 480000 Total	39,383.93-	94,974.10-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE	8,897.72-	310,946.03-
		Major Account 490000 Total	8,897.72-	310,946.03-
		Fund 65120 Revenues Total	48,281.65-	405,920.13-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	1,735.00	9,519.98
		Major Account 520000 Total	1,735.00	9,519.98
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		11,950.29
		588003 BUILDINGS	17,963.21	384,853.40
		Major Account 580000 Total	17,963.21	396,803.69
		Fund 65120 Expenditures Total	19,698.21	406,323.67
		Program Revenues	651,718.35	294,079.87
		Program Expenditures	359,172.48	1,435,714.02

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 909 EQUIPMENT GRANTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		6.00
		534800 CONST & MAINT SUP EXP		5,220.00
		Major Account 520000 Total		5,226.00
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		2,090.46
		588003 BUILDINGS	860.15	147,431.27
		Major Account 580000 Total	860.15	149,521.73
		Fund 25210 Expenditures Total	860.15	154,747.73
65120 UNIVERSITY TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		4,028.85-
		Major Account 470000 Total		4,028.85-
		Fund 65120 Revenues Total		4,028.85-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		1,220.34
		Major Account 580000 Total		1,220.34
		Fund 65120 Expenditures Total		1,220.34
		Program Revenues		4,028.85-
		Program Expenditures	860.15	155,968.07

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 910 TRANSITION FROM SATELLITE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	493204 TRANS OUT-PLANT IMPROVEME		6,776.59
	Major Account 490000 Total		6,776.59
	Fund 65120 Revenues Total		6,776.59
	Program Revenues		6,776.59

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 911 UNO-PAC ADD/RENOV PROJECT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		2,059.51-
	Major Account 580000 Total		2,059.51-
	Fund 65140 Expenditures Total		2,059.51-
	Program Expenditures		2,059.51-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 914 INFRASTRUCTURE AND MAINTENANCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		2,200,000.00-
	Major Account 470000 Total		2,200,000.00-
	490000 Other Financing Sources		
	492100 BOND ISSUANCE		21,923,723.68-
	Major Account 490000 Total		21,923,723.68-
	Fund 65140 Revenues Total		24,123,723.68-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		9,102.50
	521300 FREIGHT EXPENSE		1,400.41
	526100 REP & MAINT-REAL PROPERT		2,236.87
	527200 REP & MAINT-MOTOR VEHICL		133.01
	533100 HOUSEHOLD & INSTIT EXP	34,170.00	204,503.28
	534600 ED & RECREATIONAL SUP EX	18,579.85	37,217.35
	534800 CONST & MAINT SUP EXP		730,346.93
	534900 MISCELLANEOUS SUP EXP	650.01	31,211.26
	534901 DATA PROCESSING SUPPLIES		18,837.05
	538100 VEHICLE & EQUIP SUP EXP		2,078.16
	542500 ENG & ARCH SERVICES		9,000.00
	554900 OTHER CONTRACTUAL SERVICES		5,119.00
	555200 SOFTWARE - NEW PURCHASES		19,129.62
	559100 OTHER OPERATING EXP		530.91
	Major Account 520000 Total	53,399.86	1,070,846.35
	580000 Capital Outlay		
	588003 BUILDINGS	3,558,401.34	26,413,628.65
	588004 EQUIPMENT	26,862.05	2,146,827.49
	Major Account 580000 Total	3,585,263.39	28,560,456.14
	Fund 65140 Expenditures Total	3,638,663.25	29,631,302.49
	Program Revenues		24,123,723.68-
	Program Expenditures	3,638,663.25	29,631,302.49

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	622.01-	3,710.52-
	Major Account 480000 Total	622.01-	3,710.52-
	Fund 32500 Revenues Total	622.01-	3,710.52-
	Program Revenues	622.01-	3,710.52-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 917 CAPITOL COURTYARD FOUNTAINS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		693,302.24-
		493200 OPERATING TRANSFERS OUT		28,372.00
		493204 TRANS OUT-PLANT IMPROVEME		193,281.08
		Major Account 490000 Total		471,649.16-
		Fund 65120 Revenues Total		471,649.16-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	49,536.71	196,790.78
		527800 REP & MAINT-OTHER PROPER		1,732.16
		527801 REP AG SHOP CONST EQUIP		3,695.34
		531100 OFFICE SUPPLIES EXPENSE		31,068.06
		533100 HOUSEHOLD & INSTIT EXP	60,574.97-	2,996.65-
		533900 FOOD EXPENSE		2,325.71
		534600 ED & RECREATIONAL SUP EX	12,556.99	104,797.13
		534800 CONST & MAINT SUP EXP		61,001.22
		534901 DATA PROCESSING SUPPLIES		2,294.26
		535100 MEDICAL SUPPLIES		1,720.50
		554900 OTHER CONTRACTUAL SERVICES		229.51-
		Major Account 520000 Total	1,518.73	402,199.00
		580000 Capital Outlay		
		588003 BUILDINGS	46,249.96	249,323.87
		588004 EQUIPMENT	6,308.43	68,204.50
		Major Account 580000 Total	52,558.39	317,528.37
		Fund 65120 Expenditures Total	54,077.12	719,727.37
		Program Revenues		471,649.16-
		Program Expenditures	54,077.12	719,727.37

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 918 SITE IMPROV-YRTC GENEVA

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		200,000.00-
		493104 TRANS IN-PLANT IMPROVEMEN	708,816.00-	9,173,323.86-
		493204 TRANS OUT-PLANT IMPROVEME	729.39	2,247,402.05
		Major Account 490000 Total	708,086.61-	7,125,921.81-
		Fund 25210 Revenues Total	708,086.61-	7,125,921.81-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	130.55-	2,804.00
		521500 PUBLICATION & PRINT EXP		90.00
		522100 DUES & SUBSCRIPTION EXP	742.00	742.00
		526100 REP & MAINT-REAL PROPERT	83,511.54	1,087,599.88
		534800 CONST & MAINT SUP EXP	4,550.58	106,923.71
		534901 DATA PROCESSING SUPPLIES		107,640.00
		542500 ENG & ARCH SERVICES	92.00	1,932.00
		549200 JANITORIAL/SECURITY SRVS		329.50
		Major Account 520000 Total	88,765.57	1,308,061.09
		570000 Travel Expenses		
		571100 BOARD & LODGING		405.39
		572100 COMMERCIAL TRANSPORTATIO		2.65
		574500 PERSONAL VEHICLE MILEAGE		69.00
		575100 MISC TRAVEL EXPENSE		43.50
		Major Account 570000 Total		520.54
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	7,823.86	211,808.70
		588003 BUILDINGS	1,006,274.59	6,889,987.52
		588004 EQUIPMENT		8,491.00
		Major Account 580000 Total	1,014,098.45	7,110,287.22
		Fund 25210 Expenditures Total	1,102,864.02	8,418,868.85
55110 UNL REVOLVING				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	67,000.00-	1,464,249.00-
		493204 TRANS OUT-PLANT IMPROVEME		518,302.72
		Major Account 490000 Total	67,000.00-	945,946.28-
		Fund 55110 Revenues Total	67,000.00-	945,946.28-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	17.20	469.40
		522100 DUES & SUBSCRIPTION EXP	42.50	42.50
		526100 REP & MAINT-REAL PROPERT	18,079.79	307,499.97
		531100 OFFICE SUPPLIES EXPENSE		22,902.78

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
55110 UNL REVOLVING				
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		3,271.90
		534800 CONST & MAINT SUP EXP	9,367.68	117,843.60
		534900 MISCELLANEOUS SUP EXP		134.79-
		534901 DATA PROCESSING SUPPLIES	1,300.00	23,174.84
		538100 VEHICLE & EQUIP SUP EXP		10.27
		554900 OTHER CONTRACTUAL SERVICES	520.00	21,277.50
		555200 SOFTWARE - NEW PURCHASES		1,120.00
		559100 OTHER OPERATING EXP		279.50
		Major Account 520000 Total	29,327.17	497,757.47
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		30.00
		Major Account 570000 Total		30.00
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		472,010.12
		588003 BUILDINGS	267,601.23	2,042,494.84
		588004 EQUIPMENT		5,549.25
		Major Account 580000 Total	267,601.23	2,520,054.21
		Fund 55110 Expenditures Total	296,928.40	3,017,841.68
65120 UNIVERSITY TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		143,243.69-
		Major Account 470000 Total		143,243.69-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		666,169.42-
		Major Account 480000 Total		666,169.42-
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		290,759.00-
		493204 TRANS OUT-PLANT IMPROVEME		2,364.76
		Major Account 490000 Total		288,394.24-
		Fund 65120 Revenues Total		1,097,807.35-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		9,954.69
		Major Account 520000 Total		9,954.69
		570000 Travel Expenses		
		571100 BOARD & LODGING		116.87
		Major Account 570000 Total		116.87
		580000 Capital Outlay		
		588002 BUILDINGS		2,774.25

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 918 SITE IMPROV-YRTC GENEVA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
	580000 Capital Outlay		
	588003 LAND IMPROVEMENTSS	315,823.89	1,607,716.99
	Major Account 580000 Total	315,823.89	1,610,491.24
	Fund 65120 Expenditures Total	315,823.89	1,620,562.80
	Program Revenues	775,086.61-	9,169,675.44-
	Program Expenditures	1,715,616.31	13,057,273.33

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	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	1,487.50	1,487.50
	Major Account 520000 Total	1,487.50	1,487.50
	Fund 25250 Expenditures Total	1,487.50	1,487.50
55020 UNK REVOLVING			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		103,439.56
	534800 CONST & MAINT SUP EXP	1,201.50	3,451.82
	556100 INSURANCE EXPENSE		3,769.32
	Major Account 520000 Total	1,201.50	110,660.70
	580000 Capital Outlay		
	588003 BUILDINGS		32,560.29-
	588004 EQUIPMENT	22,352.00	29,230.73
	Major Account 580000 Total	22,352.00	3,329.56-
	Fund 55020 Expenditures Total	23,553.50	107,331.14
	Program Expenditures	25,041.00	108,818.64

Secure Version - Prior Month

As of February 29, 2016

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				
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		856,465.90
		Major Account 580000 Total		856,465.90
		Fund 25210 Expenditures Total		856,465.90
38000 S/N CAP CONST FUND				
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		1,686.34
		Major Account 520000 Total		1,686.34
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		241,654.36
		588003 BUILDINGS	7,770.37	2,836,003.92
		588004 EQUIPMENT		33,113.01
		Major Account 580000 Total	7,770.37	3,110,771.29
		Fund 38000 Expenditures Total	7,770.37	3,112,457.63
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		506,017.69-
		Major Account 480000 Total		506,017.69-
		Fund 65120 Revenues Total		506,017.69-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		825.28
		533100 HOUSEHOLD & INSTIT EXP		141.81
		534600 ED & RECREATIONAL SUP EX		277,140.78
		534900 MISCELLANEOUS SUP EXP		1,069.28
		534901 DATA PROCESSING SUPPLIES	1,948.81	4,303.78
		537100 LABORATORY SUP EXP		3,925.01
		Major Account 520000 Total	1,948.81	287,405.94
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		25,058.53
		588003 BUILDINGS		1,919,650.70
		588004 EQUIPMENT		66,529.97
		Major Account 580000 Total		2,011,239.20
		Fund 65120 Expenditures Total	1,948.81	2,298,645.14
		Program Revenues		506,017.69-
		Program Expenditures	9,719.18	6,267,568.67

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 926 UNO-MBSC RENOVATION PROJECT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE		4,939,008.39-
		Major Account 490000 Total		4,939,008.39-
		Fund 65140 Revenues Total		4,939,008.39-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		17,312.00
		521500 PUBLICATION & PRINT EXP		24.87
		522100 DUES & SUBSCRIPTION EXP		12,293.00
		526100 REP & MAINT-REAL PROPERT		1,930.00
		534800 CONST & MAINT SUP EXP	90,007.86	136,239.91
		534901 DATA PROCESSING SUPPLIES	5,412.26	5,412.26
		542500 ENG & ARCH SERVICES		7,585.00
		554900 OTHER CONTRACTUAL SERVICES		3,116.50
		Major Account 520000 Total	95,420.12	183,913.54
		580000 Capital Outlay		
		588003 BUILDINGS	1,794,347.13	7,330,795.26
		588004 EQUIPMENT	6,374.70	6,374.70
		Major Account 580000 Total	1,800,721.83	7,337,169.96
		Fund 65140 Expenditures Total	1,896,141.95	7,521,083.50
		Program Revenues		4,939,008.39-
		Program Expenditures	1,896,141.95	7,521,083.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 927 UNMC-GLOBAL CTR ADV LEARNING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	180,749.89	207,574.17
	588004 EQUIPMENT	159,489.60	388,826.30
	Major Account 580000 Total	340,239.49	596,400.47
	Fund 38000 Expenditures Total	340,239.49	596,400.47
	Program Expenditures	340,239.49	596,400.47

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	34,479.00-	103,437.00-
		Major Account 490000 Total	34,479.00-	103,437.00-
		Fund 55110 Revenues Total	34,479.00-	103,437.00-
	Expenditures	520000 Operating Expenses		
		523600 INTEREST EXPENSE	34,478.75	103,436.25
		Major Account 520000 Total	34,478.75	103,436.25
		Fund 55110 Expenditures Total	34,478.75	103,436.25
		Program Revenues	34,479.00-	103,437.00-
		Program Expenditures	239,478.75	718,436.25

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		
		493204 TRANS OUT-PLANT IMPROVEME	21,899.09	21,899.09
		Major Account 490000 Total	21,899.09	21,899.09
		Fund 25210 Revenues Total	21,899.09	21,899.09
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		1,718.00
		559100 OTHER OPERATING EXP		65.00
		Major Account 520000 Total		1,783.00
		580000 Capital Outlay		
		588003 BUILDINGS		187,080.59
		Major Account 580000 Total		187,080.59
		Fund 25210 Expenditures Total		188,863.59
		Program Revenues	21,899.09	21,899.09
		Program Expenditures		188,863.59

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 936 UNL - LOVE NORTH COMMONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		686,088.42
	Major Account 580000 Total		686,088.42
	Fund 25210 Expenditures Total		686,088.42
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		331.00
	521500 PUBLICATION & PRINT EXP		90.00
	534800 CONST & MAINT SUP EXP	155,949.10	476,998.72
	Major Account 520000 Total	155,949.10	477,419.72
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		963,909.73
	588003 BUILDINGS	39,991.44	1,603,866.85
	588004 EQUIPMENT		161,277.08
	Major Account 580000 Total	39,991.44	2,729,053.66
	Fund 55110 Expenditures Total	195,940.54	3,206,473.38
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	1,374,650.00-	1,374,650.00-
	Major Account 480000 Total	1,374,650.00-	1,374,650.00-
	Fund 65120 Revenues Total	1,374,650.00-	1,374,650.00-
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	62,104.61	62,104.61
	Major Account 520000 Total	62,104.61	62,104.61
	580000 Capital Outlay		
	588003 BUILDINGS	151.49	1,374,801.49
	Major Account 580000 Total	151.49	1,374,801.49
	Fund 65120 Expenditures Total	62,256.10	1,436,906.10
	Program Revenues	1,374,650.00-	1,374,650.00-
	Program Expenditures	258,196.64	5,329,467.90

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	4.75-	28.33-
	Major Account 480000 Total	4.75-	28.33-
	Fund 32510 Revenues Total	4.75-	28.33-
	Program Revenues	4.75-	28.33-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 939 WSC-MISC CAP-LB1100

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	1,078,346.00	5,049,515.10
	Major Account 580000 Total	1,078,346.00	5,049,515.10
	Fund 10000 Expenditures Total	1,078,346.00	5,049,515.10
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		478.22
	Major Account 520000 Total		478.22
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		168.00
	588003 BUILDINGS	20,244.13	620,113.08
	588004 EQUIPMENT		1,694.24
	Major Account 580000 Total	20,244.13	621,975.32
	Fund 25210 Expenditures Total	20,244.13	622,453.54
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	25,359.84	25,359.84
	Major Account 580000 Total	25,359.84	25,359.84
	Fund 65120 Expenditures Total	25,359.84	25,359.84
	Program Expenditures	1,123,949.97	5,697,328.48

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 942 LRC KITCHEN REPLACEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	21.78	283.60
	Major Account 520000 Total	21.78	283.60
	Fund 65150 Expenditures Total	21.78	283.60
	Program Expenditures	21.78	283.60

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 943 UNMC MISC RENOV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25220 UNMC-DESIGNATED CASH				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	1,247,152.48-	3,509,172.65-
		Major Account 490000 Total	1,247,152.48-	3,509,172.65-
		Fund 25220 Revenues Total	1,247,152.48-	3,509,172.65-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	471.00	29,708.92
		531100 OFFICE SUPPLIES EXPENSE		245.75
		535100 MEDICAL SUPPLIES		354.33
		554900 OTHER CONTRACTUAL SERVICES		1,941.25
		Major Account 520000 Total	471.00	32,250.25
		580000 Capital Outlay		
		588003 BUILDINGS	281,952.30	2,237,477.96
		588004 EQUIPMENT	35,333.74	108,749.85
		Major Account 580000 Total	317,286.04	2,346,227.81
		Fund 25220 Expenditures Total	317,757.04	2,378,478.06
55150 UNMC REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE		345,793.95-
		Major Account 480000 Total		345,793.95-
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	941,473.00-	1,861,097.16-
		493200 OPERATING TRANSFERS OUT		52,040.77-
		493204 TRANS OUT-PLANT IMPROVEME		140,000.00
		Major Account 490000 Total	941,473.00-	1,773,137.93-
		Fund 55150 Revenues Total	941,473.00-	2,118,931.88-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	5,318.00	24,584.00
		522100 DUES & SUBSCRIPTION EXP	58.50	58.50
		531100 OFFICE SUPPLIES EXPENSE		6.00
		535100 MEDICAL SUPPLIES		244.30
		555200 SOFTWARE - NEW PURCHASES	200.00	200.00
		Major Account 520000 Total	5,576.50	25,092.80
		580000 Capital Outlay		
		588003 BUILDINGS	211,615.86	2,156,618.97
		588004 EQUIPMENT	34,933.77	60,590.10
		Major Account 580000 Total	246,549.63	2,217,209.07
		Fund 55150 Expenditures Total	252,126.13	2,242,301.87
65150 UNIVERSITY TRUST-UNMC				
	Revenues	480000 Revenues - Miscellaneous		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 943 UNMC MISC RENOV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		15,432.47-
		484106 INDIRECT COST-PRIVATE		421,663.72-
		Major Account 480000 Total		437,096.19-
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	41,502.00-	128,041.85-
		Major Account 490000 Total	41,502.00-	128,041.85-
		Fund 65150 Revenues Total	41,502.00-	565,138.04-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		5,834.00
		Major Account 520000 Total		5,834.00
		580000 Capital Outlay		
		588003 BUILDINGS	20,161.91	419,672.96
		588004 EQUIPMENT		2,336.25
		Major Account 580000 Total	20,161.91	422,009.21
		Fund 65150 Expenditures Total	20,161.91	427,843.21
		Program Revenues	2,230,127.48-	6,193,242.57-
		Program Expenditures	590,045.08	5,048,623.14

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 944 CSC-OLD MED REN-SANDOZ

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		3,365,000.00-
		493204 TRANS OUT-PLANT IMPROVEME	111,428.20	136,428.20
		Major Account 490000 Total	111,428.20	3,228,571.80-
		Fund 55110 Revenues Total	111,428.20	3,228,571.80-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		6.00
		531100 OFFICE SUPPLIES EXPENSE		14,229.16
		Major Account 520000 Total		14,235.16
		580000 Capital Outlay		
		588003 BUILDINGS	29,446.28	868,800.99
		588004 EQUIPMENT		14,229.16-
		Major Account 580000 Total	29,446.28	854,571.83
		Fund 55110 Expenditures Total	29,446.28	868,806.99
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		14,131,010.98-
		Major Account 480000 Total		14,131,010.98-
		Fund 65120 Revenues Total		14,131,010.98-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		18.00
		521500 PUBLICATION & PRINT EXP	601.50	601.50
		531100 OFFICE SUPPLIES EXPENSE		281,592.78
		534600 ED & RECREATIONAL SUP EX		15,449.45
		534800 CONST & MAINT SUP EXP	82,288.01-	929,725.66
		554900 OTHER CONTRACTUAL SERVICES		554.33
		Major Account 520000 Total	81,686.51-	1,227,941.72
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	248.00	8,511.13
		588003 BUILDINGS	555,692.51	9,691,482.31
		588004 EQUIPMENT	83,243.17	1,204,484.01
		Major Account 580000 Total	639,183.68	10,904,477.45
		Fund 65120 Expenditures Total	557,497.17	12,132,419.17
		Program Revenues	111,428.20	17,359,582.78-
		Program Expenditures	586,943.45	13,001,226.16

Secure Version - Prior Month

As of February 29, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 947 UNMC-GERIATRIC CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Revenues	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		671,371.52
	Major Account 490000 Total		671,371.52
	Fund 65150 Revenues Total		671,371.52
	Program Revenues		671,371.52

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 950 MISC IMPROV-ALL INST

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND				
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	2,526,190.30	21,062,292.99
		Major Account 580000 Total	2,526,190.30	21,062,292.99
		Fund 38000 Expenditures Total	2,526,190.30	21,062,292.99
64920 CANCER CENTER RESEARCH TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15,006.15-	20,015.01-
		484106 INDIRECT COST-PRIVATE		47,302.00
		484900 OTHER PRIVATE SOURCES		229,303.00-
		Major Account 480000 Total	15,006.15-	202,016.01-
		Fund 64920 Revenues Total	15,006.15-	202,016.01-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	122.46	40.05
		522100 DUES & SUBSCRIPTION EXP		.21-
		533900 FOOD EXPENSE		828.73
		Major Account 520000 Total	122.46	868.57
		580000 Capital Outlay		
		588003 BUILDINGS	64,880.31	615,733.68
		Major Account 580000 Total	64,880.31	615,733.68
		Fund 64920 Expenditures Total	65,002.77	616,602.25
65150 UNIVERSITY TRUST-UNMC				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		15,982,099.48-
		484104 INDIRECT COST-LOCAL		3,461,132.23-
		Major Account 480000 Total		19,443,231.71-
		Fund 65150 Revenues Total		19,443,231.71-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		947.04
		522100 DUES & SUBSCRIPTION EXP		.21
		533900 FOOD EXPENSE		96.55
		Major Account 520000 Total		1,043.80
		580000 Capital Outlay		
		588003 BUILDINGS	5,727,308.91	27,451,610.68
		Major Account 580000 Total	5,727,308.91	27,451,610.68
		Fund 65150 Expenditures Total	5,727,308.91	27,452,654.48
		Program Revenues	15,006.15-	19,645,247.72-
		Program Expenditures	8,318,501.98	49,131,549.72

Secure Version - Prior Month

As of February 29, 2016

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	3,805.12-	14,989.27-
		Major Account 480000 Total	3,805.12-	14,989.27-
		Fund 25250 Revenues Total	3,805.12-	14,989.27-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		837.28
		526100 REP & MAINT-REAL PROPERT		420,619.57
		531100 OFFICE SUPPLIES EXPENSE	2,240.00	167,571.26
		534800 CONST & MAINT SUP EXP	23,161.89	95,386.36
		542500 ENG & ARCH SERVICES	9,115.00	18,418.53
		Major Account 520000 Total	34,516.89	702,833.00
		580000 Capital Outlay		
		588003 BUILDINGS	144,436.40	1,066,359.31
		588004 EQUIPMENT		13,157.50
		Major Account 580000 Total	144,436.40	1,079,516.81
		Fund 25250 Expenditures Total	178,953.29	1,782,349.81
		Program Revenues	3,805.12-	14,989.27-
		Program Expenditures	178,953.29	1,782,349.81

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Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 956 UNL - MANTER HALL RENOVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		12.00
	522100 DUES & SUBSCRIPTION EXP	3,915.00	3,915.00
	534800 CONST & MAINT SUP EXP	4,146.41	213,490.19
	Major Account 520000 Total	8,061.41	217,417.19
	580000 Capital Outlay		
	588003 BUILDINGS	802,304.07	6,481,988.59
	588004 EQUIPMENT		32,975.13
	Major Account 580000 Total	802,304.07	6,514,963.72
	Fund 25210 Expenditures Total	810,365.48	6,732,380.91
	Program Expenditures	810,365.48	6,732,380.91

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		8,243.70
	Major Account 580000 Total		8,243.70
	Fund 65150 Expenditures Total		8,243.70
	Program Expenditures		8,243.70

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 961 UNMC-QECB PROJECT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		689.00
	Major Account 520000 Total		689.00
	580000 Capital Outlay		
	588003 BUILDINGS		460,517.88
	Major Account 580000 Total		460,517.88
	Fund 55150 Expenditures Total		461,206.88
	Program Expenditures		461,206.88

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 963 UNL-LIB DEPOSIT-RETRIEVAL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		241,264.00-
	Major Account 490000 Total		241,264.00-
	Fund 25210 Revenues Total		241,264.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		49,093.84
	Major Account 520000 Total		49,093.84
	Fund 25210 Expenditures Total		49,093.84
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	36,600.00-	76,667.50-
	Major Account 480000 Total	36,600.00-	76,667.50-
	Fund 65120 Revenues Total	36,600.00-	76,667.50-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	22,875.00	76,667.50
	Major Account 580000 Total	22,875.00	76,667.50
	Fund 65120 Expenditures Total	22,875.00	76,667.50
	Program Revenues	36,600.00-	317,931.50-
	Program Expenditures	22,875.00	125,761.34

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 964 UNMC-EAST UTIL PLT EXP & ELEC

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	660,360.67	2,071,098.79
	Major Account 580000 Total	660,360.67	2,071,098.79
	Fund 55150 Expenditures Total	660,360.67	2,071,098.79
	Program Expenditures	660,360.67	2,071,098.79

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	57,638.75-	824,088.33-
		Major Account 480000 Total	57,638.75-	824,088.33-
		Fund 65120 Revenues Total	57,638.75-	824,088.33-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		281.00
		521300 FREIGHT EXPENSE		385.44
		524600 RENT EXPENSE-BUILDINGS		3,615.00
		534800 CONST & MAINT SUP EXP		108,334.68
		559100 OTHER OPERATING EXP		468.00
		Major Account 520000 Total		113,084.12
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		17,073.63
		588003 BUILDINGS	11,218.21	486,763.00
		588004 EQUIPMENT		1,469.07
		Major Account 580000 Total	11,218.21	505,305.70
		Fund 65120 Expenditures Total	11,218.21	618,389.82
		Program Revenues	57,638.75-	824,088.33-
		Program Expenditures	11,218.21	618,389.82

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 969 STATE REC AREA

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	450,545.24-	1,410,364.37-
		Major Account 480000 Total	450,545.24-	1,410,364.37-
		Fund 65150 Revenues Total	450,545.24-	1,410,364.37-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		12,028.24
		531100 OFFICE SUPPLIES EXPENSE		48.00
		535100 MEDICAL SUPPLIES		414.30
		554900 OTHER CONTRACTUAL SERVICES		300.00
		Major Account 520000 Total		12,790.54
		580000 Capital Outlay		
		588003 BUILDINGS	256,657.37	1,594,917.70
		Major Account 580000 Total	256,657.37	1,594,917.70
		Fund 65150 Expenditures Total	256,657.37	1,607,708.24
		Program Revenues	450,545.24-	1,410,364.37-
		Program Expenditures	256,657.37	1,607,708.24

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 971 SPECIAL USE AREAS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		31,200.00
		521300 FREIGHT EXPENSE		8.79
		521500 PUBLICATION & PRINT EXP		1,354.40
		527800 REP & MAINT-OTHER PROPER		850.00
		531100 OFFICE SUPPLIES EXPENSE		10,204.24
		534800 CONST & MAINT SUP EXP		957,553.30
		534901 DATA PROCESSING SUPPLIES		20,956.66
		555200 SOFTWARE - NEW PURCHASES		60,052.86
		556100 INSURANCE EXPENSE		9,379.77
		Major Account 520000 Total		1,091,560.02
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		171.93
		Major Account 570000 Total		171.93
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		3,378.00
		588003 BUILDINGS	3,328.75	1,404,029.65
		588004 EQUIPMENT		982,708.17
		Major Account 580000 Total	3,328.75	2,390,115.82
		Fund 38000 Expenditures Total	3,328.75	3,481,847.77
65020 UNK TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		1,242,185.62-
		Major Account 480000 Total		1,242,185.62-
		Fund 65020 Revenues Total		1,242,185.62-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		751.36
		534700 ENG TECH & COMM SUP EXP		130.32
		534800 CONST & MAINT SUP EXP	64.63	25,588.04
		547100 EDUCATIONAL SERVICES		4,000.00
		Major Account 520000 Total	64.63	30,469.72
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		2,000.00
		Major Account 570000 Total		2,000.00
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		1,142.00
		588003 BUILDINGS	48,294.30	1,077,710.30
		588004 EQUIPMENT	542,825.42	586,995.80
		Major Account 580000 Total	591,119.72	1,665,848.10

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 971 SPECIAL USE AREAS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST			
	580000 Capital Outlay		
	Fund 65020 Expenditures Total	591,184.35	1,698,317.82
	Program Revenues		1,242,185.62-
	Program Expenditures	594,513.10	5,180,165.59

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 972 ADM FACILITIES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC				
	Revenues	480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE		1,233,783.87-
		Major Account 480000 Total		1,233,783.87-
		Fund 65150 Revenues Total		1,233,783.87-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		7,425.00
		Major Account 580000 Total		7,425.00
		Fund 65150 Expenditures Total		7,425.00
		Program Revenues		1,233,783.87-
		Program Expenditures		7,425.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 974 UNL-BRESLOW ICE CENTER

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	7,417.26	148,992.33
		Major Account 520000 Total	7,417.26	148,992.33
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		32.50
		588003 BUILDINGS	78,443.03	508,352.88
		588004 EQUIPMENT		360,141.39
		Major Account 580000 Total	78,443.03	868,526.77
		Fund 55110 Expenditures Total	85,860.29	1,017,519.10
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	1,132,261.17-	5,156,001.07-
		Major Account 480000 Total	1,132,261.17-	5,156,001.07-
		Fund 65120 Revenues Total	1,132,261.17-	5,156,001.07-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	549,850.78	7,303,758.02
		Major Account 580000 Total	549,850.78	7,303,758.02
		Fund 65120 Expenditures Total	549,850.78	7,303,758.02
		Program Revenues	1,132,261.17-	5,156,001.07-
		Program Expenditures	635,711.07	8,321,277.12

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 976 EMER REPAIRS-OTHER FAC

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	128,050.00	128,050.00
	Major Account 580000 Total	128,050.00	128,050.00
	Fund 10000 Expenditures Total	128,050.00	128,050.00
	Program Expenditures	128,050.00	128,050.00

Secure Version - Prior Month

As of February 29, 2016

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 977 NONGAME/ENDANGERED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		18,143.32-
	Major Account 480000 Total		18,143.32-
	Fund 65140 Revenues Total		18,143.32-
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		31,596.00
	542500 ENG & ARCH SERVICES	218.00	869.00
	Major Account 520000 Total	218.00	32,465.00
	580000 Capital Outlay		
	588004 EQUIPMENT		4,000.00
	Major Account 580000 Total		4,000.00
	Fund 65140 Expenditures Total	218.00	36,465.00
	Program Revenues		18,143.32-
	Program Expenditures	218.00	36,465.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 978 FACILITY IMPROVE-ADA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	490000 Other Financing Sources		
	492100 BOND ISSUANCE	592.75-	3,169.61-
	Major Account 490000 Total	592.75-	3,169.61-
	Fund 65120 Revenues Total	592.75-	3,169.61-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	28.50	1,974.00
	Major Account 580000 Total	28.50	1,974.00
	Fund 65120 Expenditures Total	28.50	1,974.00
	Program Revenues	592.75-	3,169.61-
	Program Expenditures	28.50	1,974.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 981 AQUATIC HABITAT-IMP

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		113,284.50-
		Major Account 480000 Total		113,284.50-
		Fund 65140 Revenues Total		113,284.50-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	16,334.00	27,292.50
		542500 ENG & ARCH SERVICES	990.00	5,210.00
		554900 OTHER CONTRACTUAL SERVICES	769.02	5,564.02
		Major Account 520000 Total	18,093.02	38,066.52
		580000 Capital Outlay		
		588004 EQUIPMENT	5,318.06	17,120.97
		Major Account 580000 Total	5,318.06	17,120.97
		Fund 65140 Expenditures Total	23,411.08	55,187.49
		Program Revenues		113,284.50-
		Program Expenditures	23,411.08	55,187.49

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 984 UNL-CBA COLLEGE OF BUS ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS	4,354,505.35-	13,037,814.40-
	Major Account 480000 Total	4,354,505.35-	13,037,814.40-
	Fund 65120 Revenues Total	4,354,505.35-	13,037,814.40-
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	3,018,982.60	15,977,837.91
	Major Account 580000 Total	3,018,982.60	15,977,837.91
	Fund 65120 Expenditures Total	3,018,982.60	15,977,837.91
	Program Revenues	4,354,505.35-	13,037,814.40-
	Program Expenditures	3,018,982.60	15,977,837.91

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 990 UNO-ENERGY PROJECTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25230 UNO-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		660,000.00-
	Major Account 490000 Total		660,000.00-
	Fund 25230 Revenues Total		660,000.00-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	65.00	26,222.93
	521500 PUBLICATION & PRINT EXP		28,484.33
	526100 REP & MAINT-REAL PROPERT	11,719.50	815,589.92
	527700 REP & MAINT-PHOTO/MEDIA		2,598.75
	527800 REP & MAINT-OTHER PROPER	15,658.80	203,092.80
	534800 CONST & MAINT SUP EXP		77,322.67
	534900 MISCELLANEOUS SUP EXP		11,937.75
	534901 DATA PROCESSING SUPPLIES		3,195.25
	535100 MEDICAL SUPPLIES		15,351.85
	542500 ENG & ARCH SERVICES	1,733.82	30,066.56
	554900 OTHER CONTRACTUAL SERVICES		4,801.50
	Major Account 520000 Total	29,177.12	1,218,664.31
	580000 Capital Outlay		
	588003 BUILDINGS		425,561.67
	588004 EQUIPMENT		10,305.90
	Major Account 580000 Total		435,867.57
	Fund 25230 Expenditures Total	29,177.12	1,654,531.88
	Program Revenues		660,000.00-
	Program Expenditures	29,177.12	1,654,531.88

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 994 MISC RENOVATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25230 UNO-DESIGNATED CASH				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		277,509.56-
		Major Account 490000 Total		277,509.56-
		Fund 25230 Revenues Total		277,509.56-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		9,694.63-
		521400 DATA PROCESSING EXPENSE	892.50	63,510.16
		521500 PUBLICATION & PRINT EXP		2,264.75
		522100 DUES & SUBSCRIPTION EXP		113.00
		526100 REP & MAINT-REAL PROPERT	36,260.00	703,867.61
		527100 REP & MAINT-OFFICE EQUIP		1,212.64
		527500 REP & MAINT-COMM EQUIP		760.00-
		527800 REP & MAINT-OTHER PROPER		14,685.67-
		531100 OFFICE SUPPLIES EXPENSE		303.48
		534600 ED & RECREATIONAL SUP EX		37,966.40
		534800 CONST & MAINT SUP EXP	2,011.79	5,171.21-
		534900 MISCELLANEOUS SUP EXP		165.33
		534901 DATA PROCESSING SUPPLIES		44,850.00
		542500 ENG & ARCH SERVICES	6,372.24-	191,800.58
		554900 OTHER CONTRACTUAL SERVICES		12,122.49
		559100 OTHER OPERATING EXP		1,450.00
		Major Account 520000 Total	32,792.05	1,029,314.93
		580000 Capital Outlay		
		588003 BUILDINGS		50,363.82
		588004 EQUIPMENT		129,938.60
		Major Account 580000 Total		180,302.42
		Fund 25230 Expenditures Total	32,792.05	1,209,617.35
55140 U OF N OMAHA REV FD				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		324,436.79-
		Major Account 490000 Total		324,436.79-
		Fund 55140 Revenues Total		324,436.79-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		24,116.33
		521500 PUBLICATION & PRINT EXP		1,772.19
		526100 REP & MAINT-REAL PROPERT		529,222.31
		527500 REP & MAINT-COMM EQUIP		760.00
		527800 REP & MAINT-OTHER PROPER		32,041.98
		534600 ED & RECREATIONAL SUP EX		51,113.45

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 994 MISC RENOVATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD				
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		7,183.00
		534901 DATA PROCESSING SUPPLIES		5,500.00-
		542500 ENG & ARCH SERVICES	1,751.85	290,746.12
		554900 OTHER CONTRACTUAL SERVICES		11,692.50
		Major Account 520000 Total	1,751.85	943,147.88
		580000 Capital Outlay		
		588004 EQUIPMENT	26,434.05	34,323.79
		Major Account 580000 Total	26,434.05	34,323.79
		Fund 55140 Expenditures Total	28,185.90	977,471.67
65140 U OF N OMAHA TRUST F				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		124,445.81-
		Major Account 480000 Total		124,445.81-
		Fund 65140 Revenues Total		124,445.81-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		4,300.70
		526100 REP & MAINT-REAL PROPERT		173,876.16
		541100 ACCTG & AUDITING SERVICES		2,200.00
		541700 LEGAL RELATED EXPENSE		68,000.00
		542500 ENG & ARCH SERVICES		8,950.00
		554900 OTHER CONTRACTUAL SERVICES		43,100.00
		Major Account 520000 Total		300,426.86
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		126.50
		Major Account 570000 Total		126.50
		580000 Capital Outlay		
		588003 BUILDINGS	359,254.00	603,708.00
		Major Account 580000 Total	359,254.00	603,708.00
		Fund 65140 Expenditures Total	359,254.00	904,261.36
		Program Revenues		726,392.16-
		Program Expenditures	420,231.95	3,091,350.38

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 995 PSC-SEWAGE SYSTEM IMP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		114.00
	Major Account 580000 Total		114.00
	Fund 25210 Expenditures Total		114.00
	Program Expenditures		114.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 997 UNL-NE VIROLOGY CNTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		859.50
	Major Account 520000 Total		859.50
	580000 Capital Outlay		
	588003 BUILDINGS	775.25	6,959.56
	Major Account 580000 Total	775.25	6,959.56
	Fund 25210 Expenditures Total	775.25	7,819.06
	Program Expenditures	775.25	7,819.06

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 998 UNMC-COLLEGE OF PHARMACY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	2,022,030.50-	12,809,989.05-
		Major Account 480000 Total	2,022,030.50-	12,809,989.05-
		Fund 65150 Revenues Total	2,022,030.50-	12,809,989.05-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	1,354,943.61	12,487,730.70
		588004 EQUIPMENT	263.63	263.63
		Major Account 580000 Total	1,355,207.24	12,487,994.33
		Fund 65150 Expenditures Total	1,355,207.24	12,487,994.33
		Program Revenues	2,022,030.50-	12,809,989.05-
		Program Expenditures	1,355,207.24	12,487,994.33
		Agency Revenues	217,457,403.75-	1,153,840,069.70-
		Agency Expenditures	271,812,845.00	1,857,842,316.52

Agency Number 052 STATE BD OF AGRICULTURE
Program Number 694 FAIR SUPPORT & IMPROVEMNT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25290 ST FAIR SUPPORT/IMPRVMT CASH			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,823.41-	6,294.41-
	Major Account 480000 Total	1,823.41-	6,294.41-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,668,306.00-
	Major Account 490000 Total		1,668,306.00-
	Fund 25290 Revenues Total	1,823.41-	1,674,600.41-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,619,628.96
	Major Account 590000 Total		2,619,628.96
	Fund 25290 Expenditures Total		2,619,628.96
	Program Revenues	1,823.41-	1,674,600.41-
	Program Expenditures		2,619,628.96
	Agency Revenues	1,823.41-	1,674,600.41-
	Agency Expenditures		2,619,628.96

Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	25.00-	200.00-
	471120 QUALIFYING ED COURSE FEES		300.00-
	471121 CONTINUING ED NEW FEES	25.00-	675.00-
	471122 CONTINUING ED RENEWAL FEES	10.00-	120.00-
	472200 REPROD & PUBLICATIONS		250.00-
	475150 CERTIFIED GENERAL NEW FEES	300.00-	4,200.00-
	475152 FINGERPRINT FEES	28.75-	776.25-
	475153 CERTIFIED RESIDENTIAL NEW		1,800.00-
	475154 CERTIFIED GENERAL RENEWAL	1,295.00-	81,870.00-
	475155 LICENSED RENEWAL		15,675.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES		2,725.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL	275.00	53,350.00-
	475161 TEMPORARY CERTIFIED GENERAL	500.00-	6,650.00-
	475234 APPLICATION FEES	1,150.00-	17,550.00-
	Major Account 470000 Total	3,058.75-	186,141.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,026.64-	5,435.84-
	484500 REIMBURSEMENT FREIGHT	120.73-	4,021.50-
	Major Account 480000 Total	1,147.37-	9,457.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		67.10-
	Major Account 490000 Total		67.10-
	Fund 25310 Revenues Total	4,206.12-	195,665.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,163.84	57,492.42
	511600 PER DIEM PAYMENTS	300.00	3,125.00
	511800 COMPENSATORY TIME PAID		1,661.07
	512100 VACATION LEAVE EXPENSE	260.90	3,074.54
	512200 SICK LEAVE EXPENSE		1,898.37
	512300 HOLIDAY LEAVE EXPENSE	311.34	3,794.37
	512500 FUNERAL LEAVE EXPENSE		212.92
	515100 RETIREMENT PLANS EXPENSE	504.38	5,101.73
	515200 FICA EXPENSE	481.18	4,944.86
	515400 LIFE & ACCIDENT INS EXP	1.80	15.82
	515500 HEALTH INSURANCE EXPENSE	1,823.53	16,709.52
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS		807.75
	Major Account 510000 Total	9,846.97	98,872.87

Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25310 RP APPRAISER LICENSING			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.20-	1,369.86
	521200 COM EXPENSE - VOICE/DATA	79.24	1,145.29
	521300 FREIGHT EXPENSE		170.76
	521400 DATA PROCESSING EXPENSE	929.12	11,623.40
	521500 PUBLICATION & PRINT EXP	613.51	1,937.89
	521900 AWARDS EXPENSE		52.88
	522200 CONFERENCE REGISTRATION	175.00	1,025.00
	524600 RENT EXPENSE-BUILDINGS	876.07	7,152.76
	524900 RENT EXP-DEPR SURCHARGE	359.17	2,873.36
	531100 OFFICE SUPPLIES EXPENSE	21.65	4,064.91
	532100 NON-CAPITALIZED EQUIP PU		1,180.00
	533100 HOUSEHOLD & INSTIT EXPENSE	3.40	9.37
	534900 MISCELLANEOUS SUP EXP		28.44
	541100 ACCTG & AUDITING SERVICES		290.25
	541200 PURCHASING ASSESSMENT		78.00
	541400 HRMS ASSESSMENT		131.15
	541500 LEGAL SERVICES EXPENSE	4,260.00	8,771.25
	541700 LEGAL RELATED EXPENSE		57.02
	542100 SOS TEMP SERV - PERSONNEL	3,692.92	11,136.60
	547100 EDUCATIONAL SERVICES		299.25
	554900 OTHER CONTRACTUAL SERVICES	4,125.00	21,267.50
	556100 INSURANCE EXPENSE		6.45
	556300 SURETY & NOTARY BONDS		10.49
	559100 OTHER OPERATING EXP		1,134.13
	Major Account 520000 Total	15,116.88	75,816.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	93.00	2,479.86
	571600 MEALS-NOT TRAVEL STATUS	69.23	499.21
	572100 COMMERCIAL TRANSPORTATIO		956.53
	573100 STATE-OWNED TRANSPORT		13.29
	574500 PERSONAL VEHICLE MILEAGE	54.27	3,687.76
	575100 MISC TRAVEL EXPENSE	6.00	211.30
	Major Account 570000 Total	222.50	7,847.95
	Fund 25310 Expenditures Total	25,186.35	182,536.83
25320 AMC FUND			
Revenues	470000 Revenues - Sales & Charges		
	475163 AMC REGISTERED NEW FEES	2,000.00-	8,000.00-
	475164 AMC APPLICATION FEES	1,050.00-	2,100.00-

Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25320 AMC FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475165 AMC REGISTERED RENEWAL	12,000.00-	84,000.00-
		Major Account 470000 Total	15,050.00-	94,100.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	620.75-	3,434.61-
		484500 REIMBURSEMENT FREIGHT	25.00-	100.00-
		Major Account 480000 Total	645.75-	3,534.61-
		Fund 25320 Revenues Total	15,695.75-	97,634.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,054.49	19,501.92
		511600 PER DIEM PAYMENTS	100.00	1,075.00
		511800 COMPENSATORY TIME PAID		553.81
		512100 VACATION LEAVE EXPENSE	86.96	1,042.40
		512200 SICK LEAVE EXPENSE		633.65
		512300 HOLIDAY LEAVE EXPENSE	103.78	1,264.81
		512500 FUNERAL LEAVE EXPENSE		70.97
		515100 RETIREMENT PLANS EXPENSE	168.12	1,727.26
		515200 FICA EXPENSE	160.36	1,675.35
		515400 LIFE & ACCIDENT INS EXP	.60	5.30
		515500 HEALTH INSURANCE EXPENSE	607.65	5,653.81
		516500 WORKERS COMP PREMIUMS		269.25
		Major Account 510000 Total	3,281.96	33,473.53
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	28.84	299.71
		521200 COM EXPENSE - VOICE/DATA	26.41	429.79
		521300 FREIGHT EXPENSE		23.58
		521400 DATA PROCESSING EXPENSE	309.71	4,156.35
		521500 PUBLICATION & PRINT EXP	204.50	700.79
		521900 AWARDS EXPENSE		17.62
		522200 CONFERENCE REGISTRATION		225.00
		524600 RENT EXPENSE-BUILDINGS	292.02	2,384.23
		524900 RENT EXP-DEPR SURCHARGE	119.73	957.84
		531100 OFFICE SUPPLIES EXPENSE	7.22	824.09
		532100 NON-CAPITALIZED EQUIP PU		461.43
		533100 HOUSEHOLD & INSTIT EXPENSE	1.13	3.69
		534900 MISCELLANEOUS SUP EXP		9.47
		541100 ACCTG & AUDITING SERVICES		96.75
		541200 PURCHASING ASSESSMENT		26.00
		541400 HRMS ASSESSMENT		43.72

Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25320 AMC FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		93.75
	542100 SOS TEMP SERV - PERSONNEL	1,230.98	3,712.20
	547100 EDUCATIONAL SERVICES		99.75
	554900 OTHER CONTRACTUAL SERVICES		632.50
	556100 INSURANCE EXPENSE		2.15
	556300 SURETY & NOTARY BONDS		3.49
	559100 OTHER OPERATING EXP		469.12
	Major Account 520000 Total	2,220.54	15,673.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	31.00	835.90
	571600 MEALS-NOT TRAVEL STATUS	23.08	170.78
	572100 COMMERCIAL TRANSPORTATIO		318.84
	573100 STATE-OWNED TRANSPORT		5.69
	574500 PERSONAL VEHICLE MILEAGE	18.09	1,273.13
	575100 MISC TRAVEL EXPENSE	2.00	71.70
	Major Account 570000 Total	74.17	2,676.04
	Fund 25320 Expenditures Total	5,576.67	51,822.59
	Program Revenues	19,901.87-	293,300.30-
	Program Expenditures	30,763.02	234,359.42
	Agency Revenues	19,901.87-	293,300.30-
	Agency Expenditures	30,763.02	234,359.42

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	212.72-	212.72-
		Major Account 480000 Total	212.72-	212.72-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	83.24-	230.13-
		Major Account 490000 Total	83.24-	230.13-
		Fund 10000 Revenues Total	295.96-	442.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	52,045.45	398,391.95
		512100 VACATION LEAVE EXPENSE	2,146.19	54,105.89
		512200 SICK LEAVE EXPENSE	3,949.47	24,762.48
		512300 HOLIDAY LEAVE EXPENSE	3,061.83	26,610.06
		515100 RETIREMENT PLANS EXPENSE	4,582.81	37,729.45
		515200 FICA EXPENSE	4,352.06	35,453.23
		515400 LIFE & ACCIDENT INS EXP	14.21	100.75
		515500 HEALTH INSURANCE EXPENSE	8,499.36	70,079.31
		516300 EMPLOYEE ASSISTANCE PRO		146.16
		516500 WORKERS COMP PREMIUMS		7,944.00
		Major Account 510000 Total	78,651.38	655,323.28
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	699.84	2,256.49
		521200 COM EXPENSE - VOICE/DATA	849.38	7,254.19
		521290 COM EXPENSE - DATA ONLY	252.04	1,978.63
		521500 PUBLICATION & PRINT EXP	549.65	4,421.00
		521900 AWARDS EXPENSE		321.45
		522100 DUES & SUBSCRIPTION EXP		1,836.62
		522200 CONFERENCE REGISTRATION	100.00	1,852.60
		522500 EMPLOYEE MOVING EXPENSE		400.00
		522600 JOB APPLICANT EXPENSE	38.70	38.70
		523202 ELECTRICITY	2,750.55	18,143.10
		523203 WATER		813.96
		523204 SEWER		721.22
		523205 CHILLED WATER	1,645.53	17,199.40
		523208 STEAM	5,938.00	28,180.96
		523219 OTHER UTILITY	2,316.18	13,989.40
		526100 REP & MAINT-REAL PROPERT	222.56	13,129.89
		527200 REP & MAINT-MOTOR VEHICL	64.84	149.79
		527600 REP & MAINT-HOUSE/INST E		167.53
		531100 OFFICE SUPPLIES EXPENSE	86.57	2,781.71

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		
	532100 NON-CAPITALIZED EQUIP PU	428.62	4,660.12
	533100 HOUSEHOLD & INSTIT EXP	497.21	4,671.40
	533900 FOOD EXPENSE		54.08
	534600 ED & RECREATIONAL SUP EX		25.47
	534800 CONST & MAINT SUP EXP		207.36
	538100 VEHICLE & EQUIP SUP EXP		730.19
	541100 ACCTG & AUDITING SERVICES		9,847.00
	541200 PURCHASING ASSESSMENT		1,579.00
	541400 HRMS ASSESSMENT		833.14
	542200 TEMP SERV - OUTSIDE	530.84	530.84
	543200 IT CONSULTING-HW/SW SUPP		202.67
	547100 EDUCATIONAL SERVICES		99.00
	548600 PEST CONTROL		150.00
	548700 REFUSE/RECYCLING		910.05
	548800 FIRE EXTINGUISHERS	427.00	777.00
	549100 LAUNDRY SERVICES	114.00	1,248.00
	549200 JANITORIAL/SECURITY SRVS		734.96
	555100 DATA PROC SOFTW LIC FEE		322.70
	555200 SOFTWARE - NEW PURCHASES	63.89	519.96
	556100 INSURANCE EXPENSE	255.88	896.61
	556300 SURETY & NOTARY BONDS		154.00
	Major Account 520000 Total	17,831.28	144,790.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	475.59	7,492.92
	572100 COMMERCIAL TRANSPORTATIO		967.32
	573100 STATE-OWNED TRANSPORT		249.82
	574500 PERSONAL VEHICLE MILEAGE	328.32	6,198.28
	575100 MISC TRAVEL EXPENSE	12.00	160.50
	Major Account 570000 Total	815.91	15,068.84
	Fund 10000 Expenditures Total	97,298.57	815,182.31
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		90,718.02-
	471101 ADMISSIONS	394.11-	33,456.70-
	471102 STORE SALES	8,170.16-	146,707.96-
	471103 SHIPPING CHARGES	119.40-	1,409.14-
	472200 REPROD & PUBLICATIONS	17.50-	8,266.14-
	474100 GENERAL BUSINESS FEES	40.63-	542.47-

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPART ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	8,741.80-	281,100.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	801.19-	3,937.08-
	483200 BUILDING & SPACE RENTAL	675.00-	1,350.00-
	484100 OPERATING DONATIONS & CO	8,264.87-	54,646.90-
	484500 REIMB NON-GOVT SOURCES		10,336.01-
	484800 ROYALTY REVENUE		965.98-
	486400 CASH OVER ADJUSTMENT	7.22-	43.86-
	486500 MISCELLANEOUS ADJUSTMENT		17.11
	Major Account 480000 Total	9,748.28-	71,262.72-
	Fund 25410 Revenues Total	18,490.08-	352,363.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,000.79	47,874.79
	512100 VACATION LEAVE EXPENSE	375.82	6,029.66
	512200 SICK LEAVE EXPENSE	385.99	2,369.31
	512300 HOLIDAY LEAVE EXPENSE	372.74	3,541.03
	512500 FUNERAL LEAVE EXPENSE		661.90
	515100 RETIREMENT PLANS EXPENSE	534.28	4,528.31
	515200 FICA EXPENSE	460.74	3,834.17
	515400 LIFE & ACCIDENT INS EXP	2.76	22.19
	515500 HEALTH INSURANCE EXPENSE	2,006.67	20,587.44
	516300 EMPLOYEE ASSISTANCE PRO		35.80
	516500 WORKERS COMP PREMIUMS		1,416.00
	Major Account 510000 Total	10,139.79	90,900.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,186.50	8,517.02
	521200 COM EXPENSE - VOICE/DATA	149.45	1,627.53
	521290 COM EXPENSE - DATA ONLY	42.00	425.50
	521500 PUBLICATION & PRINT EXP	151.44	45,185.82
	521800 CASH SHORT ADJUSTMENT	.50	42.99
	522100 DUES & SUBSCRIPTION EXP		805.60
	522800 E-COMMERCE OPER EXP	153.78	3,326.70
	523000 VOLUNTEER EXPENSE	600.00	1,600.00
	524600 RENT EXPENSE-BUILDINGS	200.00	1,950.00
	525500 RENT EXP-OTHER PERS PROP		43.00
	526100 REP & MAINT-REAL PROPERT	518.00	40,018.00
	531100 OFFICE SUPPLIES EXPENSE	297.63	2,013.50
	532100 NON-CAPITALIZED EQUIP PU	227.54	919.74

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		
		533900 FOOD EXPENSE	55.08	1,895.32
		539900 RESALE/DISTRIBUTIONS	4,740.54	60,799.66
		541400 HRMS ASSESSMENT		282.41
		542500 ENG & ARCH SERVICES		10,302.18
		543500 MGT CONSULTANT SERVICES	240.00	10,940.00
		548600 PEST CONTROL	800.00	800.00
		549200 JANITORIAL/SECURITY SRVS		1,500.00
		555100 DATA PROC SOFTW LIC FEE		2,730.84
		555200 SOFTWARE - NEW PURCHASES		71.68
		556100 INSURANCE EXPENSE	47.94	62.95
		Major Account 520000 Total	9,410.40	195,860.44
		570000 Travel Expenses		
		571100 BOARD & LODGING		652.90
		Major Account 570000 Total		652.90
		Fund 25410 Expenditures Total	19,550.19	287,413.94
25610 HIST LAND MARK FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	89.52-	505.11-
		484500 REIMB NON-GOVT SOURCES	5,300.00-	33,150.00-
		Major Account 480000 Total	5,389.52-	33,655.11-
		Fund 25610 Revenues Total	5,389.52-	33,655.11-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	5,100.00	38,750.00
		Major Account 520000 Total	5,100.00	38,750.00
		Fund 25610 Expenditures Total	5,100.00	38,750.00
65410 COLLECTIONS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	390.21-	2,322.58-
		Major Account 480000 Total	390.21-	2,322.58-
		Fund 65410 Revenues Total	390.21-	2,322.58-
		Program Revenues	24,565.77-	388,783.69-
		Program Expenditures	121,948.76	1,141,346.25

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	33,592.06	274,750.98
	511200 TEMPORARY SALARIES-WAGE		2,349.43
	512100 VACATION LEAVE EXPENSE	4,561.25	31,925.92
	512200 SICK LEAVE EXPENSE	1,138.14	18,395.25
	512300 HOLIDAY LEAVE EXPENSE	2,067.97	19,286.37
	512500 FUNERAL LEAVE EXPENSE		994.36
	515100 RETIREMENT PLANS EXPENSE	3,097.00	25,859.96
	515200 FICA EXPENSE	2,938.05	24,819.80
	515400 LIFE & ACCIDENT INS EXP	11.04	87.84
	515500 HEALTH INSURANCE EXPENSE	6,864.38	53,094.07
	516300 EMPLOYEE ASSISTANCE PRO		137.20
	516500 WORKERS COMP PREMIUMS		4,985.00
	Major Account 510000 Total	54,269.89	456,686.18
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	5.95	599.78
	524600 RENT EXPENSE-BUILDINGS	10,100.39	81,543.05
	534600 ED & RECREATIONAL SUP EX		25.47
	541400 HRMS ASSESSMENT		649.55
	556100 INSURANCE EXPENSE		57.57
	Major Account 520000 Total	10,106.34	82,875.42
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,364,392.25
	Major Account 580000 Total		1,364,392.25
	Fund 10000 Expenditures Total	64,376.23	1,903,953.85
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER	2,920.00-	2,920.00-
	Major Account 460000 Total	2,920.00-	2,920.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,184.00-
	471103 SHIPPING CHARGES	115.05-	382.34-
	472200 REPROD & PUBLICATIONS	2,591.63-	20,467.60-
	474100 GENERAL BUSINESS FEES	180.00-	4,745.00-
	Major Account 470000 Total	2,886.68-	27,778.94-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	254.88-	15,967.88-
	484500 REIMB NON-GOVT SOURCES		2,415.41-
	486400 CASH OVER ADJUSTMENT	21.87-	88.12-

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		
		486600 CREDIT CARD CLEARING	418.71-	418.71-
		Major Account 480000 Total	695.46-	18,890.12-
		Fund 25410 Revenues Total	6,502.14-	49,589.06-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	139.67	1,084.21
		521200 COM EXPENSE - VOICE/DATA	611.22	5,189.33
		521290 COM EXPENSE - DATA ONLY	151.02	1,206.75
		521500 PUBLICATION & PRINT EXP	5,662.15	12,698.70
		521800 CASH SHORT ADJUSTMENT	.07	5.51
		521900 AWARDS EXPENSE		34.80
		522100 DUES & SUBSCRIPTION EXP	289.00	1,661.79
		522200 CONFERENCE REGISTRATION	100.00	683.12
		522800 E-COMMERCE OPER EXP	68.49	398.14
		527100 REP & MAINT-OFFICE EQUIP		1,849.79
		527200 REP & MAINT-MOTOR VEHICL		141.75
		531100 OFFICE SUPPLIES EXPENSE	243.03	9,936.01
		532100 NON-CAPITALIZED EQUIP PU		1,673.25
		534600 ED & RECREATIONAL SUP EX		442.70
		534800 CONST & MAINT SUP EXP		14.40
		537100 LABORATORY SUP EXP	54.92	663.27
		539500 PURCHASING CARD SUSPENSE		20.33-
		542100 SOS TEMP SERV - PERSONNEL		12,463.87
		542200 TEMP SERV - OUTSIDE	2,609.26	3,406.53
		543200 IT CONSULTING-HW/SW SUPP		596.00
		548700 REFUSE/RECYCLING		27.00
		555100 DATA PROC SOFTW LIC FEE		1,719.00
		556100 INSURANCE EXPENSE	726.25	726.25
		Major Account 520000 Total	10,655.08	56,601.84
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,573.19
		572100 COMMERCIAL TRANSPORTATIO		106.83
		573100 STATE-OWNED TRANSPORT		992.76
		574500 PERSONAL VEHICLE MILEAGE		346.15
		575100 MISC TRAVEL EXPENSE		37.25
		Major Account 570000 Total		3,056.18
		Fund 25410 Expenditures Total	10,655.08	59,658.02
65410 COLLECTIONS TRUST				
	Revenues	480000 Revenues - Miscellaneous		

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		
		484100 OPERATING DONATIONS & CO	59.59-	447.82-
		Major Account 480000 Total	59.59-	447.82-
		Fund 65410 Revenues Total	59.59-	447.82-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	35.00	194.52
		Major Account 520000 Total	35.00	194.52
		Fund 65410 Expenditures Total	35.00	194.52
65420 LIBRARY ARCHIVES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13.80-	77.53-
		484100 OPERATING DONATIONS & CO		3,025.00-
		Major Account 480000 Total	13.80-	3,102.53-
		Fund 65420 Revenues Total	13.80-	3,102.53-
	Expenditures	520000 Operating Expenses		
		543100 IT CONSULTING-APPLICATIONS		1,407.53
		Major Account 520000 Total		1,407.53
		Fund 65420 Expenditures Total		1,407.53
		Program Revenues	6,575.53-	53,139.41-
		Program Expenditures	75,066.31	1,965,213.92

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	26,629.87	198,625.91
	512100 VACATION LEAVE EXPENSE	1,262.68	20,001.75
	512200 SICK LEAVE EXPENSE	1,334.85	16,340.19
	512300 HOLIDAY LEAVE EXPENSE	1,541.69	14,646.06
	512500 FUNERAL LEAVE EXPENSE	64.72	1,334.07
	515100 RETIREMENT PLANS EXPENSE	2,308.84	18,791.00
	515200 FICA EXPENSE	2,216.08	18,013.92
	515400 LIFE & ACCIDENT INS EXP	8.64	66.24
	515500 HEALTH INSURANCE EXPENSE	4,183.78	35,624.60
	516300 EMPLOYEE ASSISTANCE PRO		107.37
	516500 WORKERS COMP PREMIUMS		4,471.00
	Major Account 510000 Total	39,551.15	328,022.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	44.01	157.26
	521200 COM EXPENSE - VOICE/DATA	1,123.00	8,720.97
	521290 COM EXPENSE - DATA ONLY	130.02	1,070.26
	521300 FREIGHT EXPENSE		1,380.00
	521500 PUBLICATION & PRINT EXP	955.38	2,312.78
	521900 AWARDS EXPENSE		28.60
	522100 DUES & SUBSCRIPTION EXP	1,500.00	1,854.37
	522200 CONFERENCE REGISTRATION		945.59
	523201 NATURAL GAS	1,072.87	9,296.74
	523202 ELECTRICITY	3,045.29	23,166.43
	523203 WATER		997.50
	523204 SEWER		705.48
	527200 REP & MAINT-MOTOR VEHICL		215.25
	531100 OFFICE SUPPLIES EXPENSE	39.33	623.03
	532100 NON-CAPITALIZED EQUIP PU	203.07	6,227.74
	533100 HOUSEHOLD & INSTIT EXP	364.44	993.86
	534600 ED & RECREATIONAL SUP EX		109.55
	534800 CONST & MAINT SUP EXP	5,786.42	10,566.94
	537100 LABORATORY SUP EXP		40.39
	538100 VEHICLE & EQUIP SUP EXP		229.65
	541400 HRMS ASSESSMENT		621.32
	548600 PEST CONTROL		240.00
	548800 FIRE EXTINGUISHERS		481.50
	549100 LAUNDRY SERVICES	38.00	38.00
	549200 JANITORIAL/SECURITY SRVS		615.96

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 541 MUSEUM OPERATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		555200 SOFTWARE - NEW PURCHASES		598.99
		556100 INSURANCE EXPENSE	2,208.33	2,543.09
		557100 PROPERTY TAX EXPENSE		1,136.70
		Major Account 520000 Total	16,510.16	75,917.95
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,658.24
		573100 STATE-OWNED TRANSPORT		521.87
		574500 PERSONAL VEHICLE MILEAGE		633.66
		Major Account 570000 Total		2,813.77
		Fund 10000 Expenditures Total	56,061.31	406,753.83
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		340.00-
		471103 SHIPPING CHARGES		22.00-
		472200 REPROD & PUBLICATIONS		2,128.35-
		Major Account 470000 Total		2,490.35-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		132.82-
		484500 REIMB NON-GOVT SOURCES		8,331.57-
		Major Account 480000 Total		8,464.39-
		Fund 25410 Revenues Total		10,954.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,894.33	15,101.47
		512100 VACATION LEAVE EXPENSE	77.49	757.67
		512200 SICK LEAVE EXPENSE	122.26	1,803.02
		512300 HOLIDAY LEAVE EXPENSE	110.21	1,047.00
		515100 RETIREMENT PLANS EXPENSE	165.04	1,400.80
		515200 FICA EXPENSE	168.62	1,431.24
		516300 EMPLOYEE ASSISTANCE PRO		9.54
		516500 WORKERS COMP PREMIUMS		332.00
		Major Account 510000 Total	2,537.95	21,882.74
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.70	1,799.08
		521500 PUBLICATION & PRINT EXP	130.22	6,344.45
		521900 AWARDS EXPENSE		2,950.00
		522800 E-COMMERCE OPER EXP		.39
		531100 OFFICE SUPPLIES EXPENSE		149.88
		533900 FOOD EXPENSE		3.92

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		
	534600 ED & RECREATIONAL SUP EX	147.18	6,292.98
	547100 EDUCATIONAL SERVICES	1,040.00	4,480.00
	547500 MAILING SERVICES		356.45
	556100 INSURANCE EXPENSE		4.00
	Major Account 520000 Total	1,324.10	22,381.15
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		69.00
	Major Account 570000 Total		69.00
	Fund 25410 Expenditures Total	3,862.05	44,332.89
	Program Revenues		10,954.74-
	Program Expenditures	59,923.36	451,086.72

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,744.96	92,725.96
	511200 TEMPORARY SALARIES-WAGE		18,529.52
	511300 OVERTIME PAYMENTS		511.48
	512100 VACATION LEAVE EXPENSE	418.65	10,235.65
	512200 SICK LEAVE EXPENSE	2,319.14	4,658.44
	512300 HOLIDAY LEAVE EXPENSE	656.99	6,241.41
	515100 RETIREMENT PLANS EXPENSE	983.94	8,564.46
	515200 FICA EXPENSE	901.51	9,329.54
	515400 LIFE & ACCIDENT INS EXP	4.80	38.88
	515500 HEALTH INSURANCE EXPENSE	4,701.96	37,818.01
	516300 EMPLOYEE ASSISTANCE PRO		64.12
	516500 WORKERS COMP PREMIUMS		1,617.00
	Major Account 510000 Total	19,731.95	190,334.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24.84	421.97
	521200 COM EXPENSE - VOICE/DATA	1,420.84	9,382.34
	521290 COM EXPENSE - DATA ONLY	140.53	1,122.74
	521500 PUBLICATION & PRINT EXP	1,033.80	1,868.34
	522100 DUES & SUBSCRIPTION EXP		248.55
	522200 CONFERENCE REGISTRATION		329.49
	522600 JOB APPLICANT EXPENSE		.34-
	523201 NATURAL GAS	1,375.92	6,087.03
	523202 ELECTRICITY	1,153.36	9,646.93
	523203 WATER	17.16	554.77
	523204 SEWER	21.25	345.84
	525500 RENT EXP-OTHER PERS PROP	35.00	280.00
	526100 REP & MAINT-REAL PROPERT	86.00	8,218.15
	527200 REP & MAINT-MOTOR VEHICL	57.74	294.69
	527600 REP & MAINT-HOUSE/INST E		9.00
	531100 OFFICE SUPPLIES EXPENSE		133.14
	532100 NON-CAPITALIZED EQUIP PU	119.99	508.15
	533100 HOUSEHOLD & INSTIT EXP	135.19	1,889.93
	534800 CONST & MAINT SUP EXP	12.99	1,349.34
	538100 VEHICLE & EQUIP SUP EXP	39.47	960.03
	541400 HRMS ASSESSMENT		310.65
	542500 ENG & ARCH SERVICES	4,250.25	4,948.83
	543500 MGT CONSULTANT SERVICES		95,337.84
	545000 LABORATORY SERVICES		45.00

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		180.00
	548600 PEST CONTROL		263.26
	548700 REFUSE/RECYCLING	110.92	939.68
	549200 JANITORIAL/SECURITY SRVS		919.00
	556100 INSURANCE EXPENSE	201.18	807.54
	557100 PROPERTY TAX EXPENSE		56.02
	Major Account 520000 Total	10,236.43	147,457.91
	570000 Travel Expenses		
	571100 BOARD & LODGING		434.58
	572100 COMMERCIAL TRANSPORTATIO		497.37
	Major Account 570000 Total		931.95
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		1,699.00
	Major Account 580000 Total		1,699.00
	Fund 10000 Expenditures Total	29,968.38	340,423.33
	Program Expenditures	29,968.38	340,423.33

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 543 ARCHEOLOGY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,997.18	31,737.51
	512100 VACATION LEAVE EXPENSE	421.09	3,599.68
	512200 SICK LEAVE EXPENSE	346.79	1,969.25
	512300 HOLIDAY LEAVE EXPENSE	198.16	1,882.52
	515100 RETIREMENT PLANS EXPENSE	296.78	2,934.52
	515200 FICA EXPENSE	287.88	2,834.06
	515400 LIFE & ACCIDENT INS EXP	.96	8.51
	515500 HEALTH INSURANCE EXPENSE	404.66	3,823.01
	516300 EMPLOYEE ASSISTANCE PRO		11.93
	516500 WORKERS COMP PREMIUMS		1,016.00
	Major Account 510000 Total	4,953.50	49,816.99
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	48.54	434.34
	521290 COM EXPENSE - DATA ONLY	10.50	84.00
	521900 AWARDS EXPENSE		7.50
	524600 RENT EXPENSE-BUILDINGS	18,615.00	90,282.75
	527200 REP & MAINT-MOTOR VEHICL		52.00
	532100 NON-CAPITALIZED EQUIP PU	431.30	2,403.59
	533100 HOUSEHOLD & INSTIT EXP		69.07
	534800 CONST & MAINT SUP EXP	50.71	406.77
	538100 VEHICLE & EQUIP SUP EXP		82.28
	541400 HRMS ASSESSMENT		56.48
	542100 SOS TEMP SERV - PERSONNEL	704.02	1,760.05
	554900 OTHER CONTRACTUAL SERVICES		11,683.25
	555200 SOFTWARE - NEW PURCHASES		163.08
	556100 INSURANCE EXPENSE	46.37	51.38
	Major Account 520000 Total	19,906.44	107,536.54
	570000 Travel Expenses		
	571100 BOARD & LODGING		78.02
	573100 STATE-OWNED TRANSPORT		654.73
	Major Account 570000 Total		732.75
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7,582.22
	Major Account 580000 Total		7,582.22
	Fund 10000 Expenditures Total	24,859.94	165,668.50
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	1,314.34-	3,134.77-

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 543 ARCHEOLOGY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH				
	Revenues	460000 Intergovernmental Revenues		
		Major Account 460000 Total	1,314.34-	3,134.77-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		451,899.78-
		Major Account 470000 Total		451,899.78-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		1,150.00-
		Major Account 480000 Total		1,150.00-
		Fund 25410 Revenues Total	1,314.34-	456,184.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,716.14	218,796.68
		511300 OVERTIME PAYMENTS		161.79
		512100 VACATION LEAVE EXPENSE	4,474.39	23,889.67
		512200 SICK LEAVE EXPENSE	2,026.56	26,966.97
		512300 HOLIDAY LEAVE EXPENSE	1,762.95	16,748.04
		512500 FUNERAL LEAVE EXPENSE		1,341.31
		515100 RETIREMENT PLANS EXPENSE	2,619.28	21,558.14
		515200 FICA EXPENSE	2,448.07	20,255.22
		515400 LIFE & ACCIDENT INS EXP	9.56	74.82
		515500 HEALTH INSURANCE EXPENSE	6,218.83	48,841.27
		516300 EMPLOYEE ASSISTANCE PRO		119.30
		516500 WORKERS COMP PREMIUMS		4,056.00
		Major Account 510000 Total	46,275.78	382,809.21
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.67	59.12
		521200 COM EXPENSE - VOICE/DATA	636.64	8,010.17
		521290 COM EXPENSE - DATA ONLY	130.02	1,038.77
		521500 PUBLICATION & PRINT EXP	442.75	1,488.46
		522100 DUES & SUBSCRIPTION EXP		1,182.90
		522200 CONFERENCE REGISTRATION		914.55
		522800 E-COMMERCE OPER EXP		7.87
		527200 REP & MAINT-MOTOR VEHICL	573.12	1,762.64
		527800 REP & MAINT-OTHER PROPER		312.00
		531100 OFFICE SUPPLIES EXPENSE	412.08	1,414.03
		532100 NON-CAPITALIZED EQUIP PU	800.03-	2,601.08
		533100 HOUSEHOLD & INSTIT EXP		39.87
		534600 ED & RECREATIONAL SUP EX	18.71	53.98
		537100 LABORATORY SUP EXP		26.94
		538100 VEHICLE & EQUIP SUP EXP	27.93	570.56

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 543 ARCHEOLOGY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH				
		520000 Operating Expenses		
		541400 HRMS ASSESSMENT		564.83
		542100 SOS TEMP SERV - PERSONNEL		3,805.00
		543501 ARCHEOLOGICAL		2,316.92
		555100 DATA PROC SOFTW LIC FEE		968.10
		555200 SOFTWARE - NEW PURCHASES		749.89
		556100 INSURANCE EXPENSE	177.49	517.26
		Major Account 520000 Total	1,620.38	28,404.94
		570000 Travel Expenses		
		571100 BOARD & LODGING	375.88	2,984.41
		573100 STATE-OWNED TRANSPORT		11,250.60
		574500 PERSONAL VEHICLE MILEAGE	241.38	926.80
		575100 MISC TRAVEL EXPENSE		50.88
		Major Account 570000 Total	617.26	15,212.69
		Fund 25410 Expenditures Total	48,513.42	426,426.84
45430 BOR GRANT FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		5,605.73-
		Major Account 460000 Total		5,605.73-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6.49-	30.84-
		Major Account 480000 Total	6.49-	30.84-
		Fund 45430 Revenues Total	6.49-	5,636.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		792.64
		515100 RETIREMENT PLANS EXPENSE		59.36
		515200 FICA EXPENSE		57.54
		515400 LIFE & ACCIDENT INS EXP		.18
		515500 HEALTH INSURANCE EXPENSE		80.94
		Major Account 510000 Total		990.66
		520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS		4,615.07
		Major Account 520000 Total		4,615.07
		Fund 45430 Expenditures Total		5,605.73
		Program Revenues	1,320.83-	461,821.12-
		Program Expenditures	73,373.36	597,701.07

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,190.91	108,444.21
	511300 OVERTIME PAYMENTS	91.71	91.71
	512100 VACATION LEAVE EXPENSE	509.17	10,723.71
	512200 SICK LEAVE EXPENSE	989.17	5,570.70
	512300 HOLIDAY LEAVE EXPENSE	689.58	6,916.00
	512500 FUNERAL LEAVE EXPENSE		412.21
	515100 RETIREMENT PLANS EXPENSE	933.43	9,902.29
	515200 FICA EXPENSE	914.97	9,706.14
	515400 LIFE & ACCIDENT INS EXP	2.85	28.51
	515500 HEALTH INSURANCE EXPENSE	1,372.50	12,752.60
	516300 EMPLOYEE ASSISTANCE PRO		45.57
	516500 WORKERS COMP PREMIUMS		1,812.00
	Major Account 510000 Total	15,694.29	166,405.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.31	430.52
	521200 COM EXPENSE - VOICE/DATA	158.95	1,695.87
	521290 COM EXPENSE - DATA ONLY	56.21	474.31
	521500 PUBLICATION & PRINT EXP	268.72	1,743.07
	522100 DUES & SUBSCRIPTION EXP		3,102.30
	522200 CONFERENCE REGISTRATION	30.00	726.20
	522600 JOB APPLICANT EXPENSE		2.31
	524700 RENT EXP-OTHER REAL PROP		60.00
	531100 OFFICE SUPPLIES EXPENSE		359.55
	533900 FOOD EXPENSE		147.27
	534600 ED & RECREATIONAL SUP EX	7.48	91.17
	541100 ACCTG & AUDITING SERVICES		265.60
	541400 HRMS ASSESSMENT		215.77
	542100 SOS TEMP SERV - PERSONNEL	202.39	3,183.53
	542200 TEMP SERV - OUTSIDE	98.44	98.44
	543100 IT CONSULTING-APPLICATIONS		127.44
	543200 IT CONSULTING-HW/SW SUPP		204.00
	543502 ARCHITECTURAL	4,666.07	26,579.77
	547100 EDUCATIONAL SERVICES		4.80
	555100 DATA PROC SOFTW LIC FEE		129.08
	556100 INSURANCE EXPENSE	23.04	42.16
	Major Account 520000 Total	5,541.61	39,683.16
	570000 Travel Expenses		
	571100 BOARD & LODGING	115.01	1,301.42

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		
		572100 COMMERCIAL TRANSPORTATIO		169.27
		573100 STATE-OWNED TRANSPORT	98.19	1,043.26
		574500 PERSONAL VEHICLE MILEAGE	159.84	771.47
		575100 MISC TRAVEL EXPENSE	4.40	11.60
		Major Account 570000 Total	377.44	3,297.02
		Fund 10000 Expenditures Total	21,613.34	209,385.83
25410 HIST SOCIETY CASH				
	Revenues	460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER		15,000.00-
		Major Account 460000 Total		15,000.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		9.34-
		Major Account 480000 Total		9.34-
		Fund 25410 Revenues Total		15,009.34-
	Expenditures	570000 Travel Expenses		
		571100 BOARD & LODGING		252.95
		Major Account 570000 Total		252.95
		Fund 25410 Expenditures Total		252.95
25420 JOB CREATION & MAINTENANCE REV				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		27,023.98-
		Major Account 470000 Total		27,023.98-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	222.08-	1,080.88-
		Major Account 480000 Total	222.08-	1,080.88-
		Fund 25420 Revenues Total	222.08-	28,104.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,284.97	4,543.72
		515100 RETIREMENT PLANS EXPENSE	246.04	340.30
		515200 FICA EXPENSE	242.50	335.83
		515400 LIFE & ACCIDENT INS EXP	.67	.89
		515500 HEALTH INSURANCE EXPENSE	363.94	485.24
		516500 WORKERS COMP PREMIUMS		691.00
		Major Account 510000 Total	4,138.12	6,396.98
		520000 Operating Expenses		
		521290 COM EXPENSE - DATA ONLY	57.00	114.00
		522800 E-COMMERCE OPER EXP	599.03	647.03
		Major Account 520000 Total	656.03	761.03

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25420 JOB CREATION & MAINTENANCE REV				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	51.00	324.48
		Major Account 570000 Total	51.00	324.48
		Fund 25420 Expenditures Total	4,845.15	7,482.49
45410 HIST PRES-GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	51,336.79-	190,702.67-
		Major Account 460000 Total	51,336.79-	190,702.67-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	91.33-	665.18-
		Major Account 480000 Total	91.33-	665.18-
		Fund 45410 Revenues Total	51,428.12-	191,367.85-
	Expenditures	520000 Operating Expenses		
		543100 IT CONSULTING-APPLICATIONS		4,786.62
		543501 ARCHEOLOGICAL		95,334.79
		543502 ARCHITECTURAL		36,498.87
		Major Account 520000 Total		136,620.28
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		2,745.60
		Major Account 590000 Total		2,745.60
		Fund 45410 Expenditures Total		139,365.88
45420 HIST PRES-ADMIN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	28,805.38-	218,078.17-
		Major Account 460000 Total	28,805.38-	218,078.17-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	625.76-	3,810.70-
		Major Account 480000 Total	625.76-	3,810.70-
		Fund 45420 Revenues Total	29,431.14-	221,888.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,285.67	138,613.53
		511300 OVERTIME PAYMENTS	137.57	137.57
		512100 VACATION LEAVE EXPENSE	763.12	16,084.84
		512200 SICK LEAVE EXPENSE	1,483.49	8,353.69
		512300 HOLIDAY LEAVE EXPENSE	1,034.38	10,374.10
		512500 FUNERAL LEAVE EXPENSE		618.32
		515100 RETIREMENT PLANS EXPENSE	1,400.90	13,036.99
		515200 FICA EXPENSE	1,372.01	12,774.29
		515400 LIFE & ACCIDENT INS EXP	4.15	38.05

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45420 HIST PRES-ADMIN				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	2,058.31	16,774.44
		516300 EMPLOYEE ASSISTANCE PRO		68.36
		516500 WORKERS COMP PREMIUMS		2,718.00
		Major Account 510000 Total	23,539.60	219,592.18
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	45.46	645.79
		521200 COM EXPENSE - VOICE/DATA	238.42	2,039.42
		521290 COM EXPENSE - DATA ONLY	84.31	711.46
		521500 PUBLICATION & PRINT EXP	403.07	2,614.55
		522100 DUES & SUBSCRIPTION EXP		4,653.45
		522200 CONFERENCE REGISTRATION	45.00	1,089.29
		522600 JOB APPLICANT EXPENSE		3.47
		524700 RENT EXP-OTHER REAL PROP		90.00
		531100 OFFICE SUPPLIES EXPENSE		539.30
		533900 FOOD EXPENSE		220.91
		534600 ED & RECREATIONAL SUP EX	11.23	136.77
		541100 ACCTG & AUDITING SERVICES		398.40
		541400 HRMS ASSESSMENT		323.65
		542100 SOS TEMP SERV - PERSONNEL	303.59	4,775.32
		542200 TEMP SERV - OUTSIDE	147.65	147.65
		543200 IT CONSULTING-HW/SW SUPP		306.00
		547100 EDUCATIONAL SERVICES		7.20
		555100 DATA PROC SOFTW LIC FEE		193.62
		556100 INSURANCE EXPENSE	34.55	63.23
		Major Account 520000 Total	1,313.28	18,959.48
		570000 Travel Expenses		
		571100 BOARD & LODGING	172.52	1,952.16
		572100 COMMERCIAL TRANSPORTATIO		253.91
		573100 STATE-OWNED TRANSPORT	147.29	1,564.89
		574500 PERSONAL VEHICLE MILEAGE	239.76	1,157.20
		575100 MISC TRAVEL EXPENSE	6.60	17.40
		Major Account 570000 Total	566.17	4,945.56
		Fund 45420 Expenditures Total	25,419.05	243,497.22
65440 BRIDGE BOOK SALE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	87.34-	521.03-
		Major Account 480000 Total	87.34-	521.03-
		Fund 65440 Revenues Total	87.34-	521.03-

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65440 BRIDGE BOOK SALE			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	81,168.68-	456,891.95-
	Program Expenditures	51,877.54	599,984.37

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	569.20	5,988.89
	511300 OVERTIME PAYMENTS	193.74	193.74
	515100 RETIREMENT PLANS EXPENSE	57.15	463.09
	515200 FICA EXPENSE	51.89	420.65
	515400 LIFE & ACCIDENT INS EXP	.32	2.33
	515500 HEALTH INSURANCE EXPENSE	239.94	1,875.54
	516500 WORKERS COMP PREMIUMS		259.00
	Major Account 510000 Total	1,112.24	9,203.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.19	34.78
	521200 COM EXPENSE - VOICE/DATA		37.19
	521500 PUBLICATION & PRINT EXP	31.00	6,687.83
	524700 RENT EXP-OTHER REAL PROP		146.40
	525500 RENT EXP-OTHER PERS PROP		32.00
	531100 OFFICE SUPPLIES EXPENSE		481.45
	533900 FOOD EXPENSE		967.96
	541400 HRMS ASSESSMENT		56.48
	Major Account 520000 Total	32.19	8,444.09
	570000 Travel Expenses		
	571100 BOARD & LODGING	21.77	1,369.96
	573100 STATE-OWNED TRANSPORT		76.52
	574500 PERSONAL VEHICLE MILEAGE	584.28	6,175.62
	575100 MISC TRAVEL EXPENSE	11.00	169.00
	Major Account 570000 Total	617.05	7,791.10
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	3,453.90	3,453.90
	Major Account 580000 Total	3,453.90	3,453.90
	Fund 10000 Expenditures Total	5,215.38	28,892.33
25430 NE 150 SESQUICENTENNIAL PLATE			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F	2,930.20-	10,375.41-
	Major Account 470000 Total	2,930.20-	10,375.41-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.99-	44.39-
	Major Account 480000 Total	19.99-	44.39-
	Fund 25430 Revenues Total	2,950.19-	10,419.80-
	Program Revenues	2,950.19-	10,419.80-
	Program Expenditures	5,215.38	28,892.33

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 632 HALL OF FAME COMM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.19	2.86
	521500 PUBLICATION & PRINT EXP		1.15
	Major Account 520000 Total	1.19	4.01
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		74.76
	Major Account 570000 Total		74.76
	Fund 10000 Expenditures Total	1.19	78.77
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	18.22-	108.67-
	Major Account 480000 Total	18.22-	108.67-
	Fund 61810 Revenues Total	18.22-	108.67-
	Program Revenues	18.22-	108.67-
	Program Expenditures	1.19	78.77

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 647 SKELETAL REMAINS PROT ACT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	278.94	3,205.87
	515100 RETIREMENT PLANS EXPENSE	20.88	240.04
	515200 FICA EXPENSE	20.60	237.63
	515400 LIFE & ACCIDENT INS EXP	.04	.49
	515500 HEALTH INSURANCE EXPENSE	20.25	202.37
	516500 WORKERS COMP PREMIUMS		134.00
	Major Account 510000 Total	340.71	4,020.40
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		50.94
	Major Account 520000 Total		50.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		96.03
	573100 STATE-OWNED TRANSPORT		391.22
	574500 PERSONAL VEHICLE MILEAGE		51.76
	Major Account 570000 Total		539.01
	Fund 10000 Expenditures Total	340.71	4,610.35
	Program Expenditures	340.71	4,610.35

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	5,233.96	35,889.99
		512100 VACATION LEAVE EXPENSE		6,125.68
		512200 SICK LEAVE EXPENSE	793.02	4,507.88
		512300 HOLIDAY LEAVE EXPENSE	317.21	3,014.62
		515100 RETIREMENT PLANS EXPENSE	475.06	3,709.51
		515200 FICA EXPENSE	462.83	3,623.09
		515400 LIFE & ACCIDENT INS EXP	.96	7.17
		515500 HEALTH INSURANCE EXPENSE	485.30	3,591.54
		516300 EMPLOYEE ASSISTANCE PRO		11.93
		516500 WORKERS COMP PREMIUMS		896.00
		Major Account 510000 Total	7,768.34	61,377.41
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		873.81
		538100 VEHICLE & EQUIP SUP EXP		74.88
		541400 HRMS ASSESSMENT		84.72
		556100 INSURANCE EXPENSE		5.01
		Major Account 520000 Total		1,038.42
		Fund 10000 Expenditures Total	7,768.34	62,415.83
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	15,135.50-	90,246.44-
		471103 SHIPPING CHARGES	29.49-	29.49-
		Major Account 470000 Total	15,164.99-	90,275.93-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		259,316.71-
		486400 CASH OVER ADJUSTMENT		16.05-
		Major Account 480000 Total		259,332.76-
		Fund 25410 Revenues Total	15,164.99-	349,608.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,558.06	76,916.51
		512100 VACATION LEAVE EXPENSE	496.03	6,383.38
		512200 SICK LEAVE EXPENSE	681.86	2,901.28
		512300 HOLIDAY LEAVE EXPENSE	617.68	5,539.32
		515100 RETIREMENT PLANS EXPENSE	925.04	6,869.48
		515200 FICA EXPENSE	883.02	6,581.79
		515400 LIFE & ACCIDENT INS EXP	3.84	25.92
		515500 HEALTH INSURANCE EXPENSE	2,468.40	17,723.90
		516300 EMPLOYEE ASSISTANCE PRO		47.72

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 653 FORD CONSERVATION CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		1,488.00
	Major Account 510000 Total	16,633.93	124,477.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	392.75	584.50
	521200 COM EXPENSE - VOICE/DATA	691.87	4,843.18
	521290 COM EXPENSE - DATA ONLY	88.02	2,477.87
	521500 PUBLICATION & PRINT EXP	144.32	1,191.99
	521800 CASH SHORT ADJUSTMENT		14.00
	522100 DUES & SUBSCRIPTION EXP		1,457.33
	522200 CONFERENCE REGISTRATION		885.18
	522500 EMPLOYEE MOVING EXPENSE	176.33	1,469.33
	522600 JOB APPLICANT EXPENSE	57.00	628.64
	522800 E-COMMERCE OPER EXP	130.29	778.49
	523201 NATURAL GAS	2,018.92	11,815.73
	523202 ELECTRICITY	2,925.35	25,925.52
	523203 WATER	197.39	1,492.30
	523204 SEWER	268.50	1,902.17
	526100 REP & MAINT-REAL PROPERT	558.00	209,346.70
	527200 REP & MAINT-MOTOR VEHICL		825.64
	527600 REP & MAINT-HOUSE/INST E		166.96
	531100 OFFICE SUPPLIES EXPENSE	52.42	1,404.75
	532100 NON-CAPITALIZED EQUIP PU	321.32	1,730.61
	533100 HOUSEHOLD & INSTIT EXP		848.07
	534800 CONST & MAINT SUP EXP		462.95
	537100 LABORATORY SUP EXP	1,086.60	4,925.86
	538100 VEHICLE & EQUIP SUP EXP	46.40	175.21
	541400 HRMS ASSESSMENT		225.93
	542500 ENG & ARCH SERVICES		4,060.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	600.00	4,168.50
	548700 REFUSE/RECYCLING	140.07	1,214.89
	549200 JANITORIAL/SECURITY SRVS		2,431.00
	556100 INSURANCE EXPENSE	305.71	615.45
	Major Account 520000 Total	10,201.26	288,068.75
	570000 Travel Expenses		
	571100 BOARD & LODGING		806.46
	572100 COMMERCIAL TRANSPORTATIO		277.70
	574500 PERSONAL VEHICLE MILEAGE		1,163.81
	575100 MISC TRAVEL EXPENSE		8.50

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		
	Major Account 570000 Total		2,256.47
	Fund 25410 Expenditures Total	26,835.19	414,802.52
45420 HIST PRES-ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,349.31
	515100 RETIREMENT PLANS EXPENSE		250.74
	515200 FICA EXPENSE		242.76
	515400 LIFE & ACCIDENT INS EXP		.51
	515500 HEALTH INSURANCE EXPENSE		290.86
	Major Account 510000 Total		4,134.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		22.60
	521500 PUBLICATION & PRINT EXP	81.95	81.95
	543500 MGT CONSULTANT SERVICES		8,500.00
	547100 EDUCATIONAL SERVICES		813.88
	Major Account 520000 Total	81.95	9,418.43
	Fund 45420 Expenditures Total	81.95	13,552.61
	Program Revenues	15,164.99-	349,608.69-
	Program Expenditures	34,685.48	490,770.96

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	6.12-	36.52-
	Major Account 480000 Total	6.12-	36.52-
	Fund 65430 Revenues Total	6.12-	36.52-
	Program Revenues	6.12-	36.52-

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	22,613.52	2,499,921.97
	Major Account 580000 Total	22,613.52	2,499,921.97
	Fund 10000 Expenditures Total	22,613.52	2,499,921.97
	Program Expenditures	22,613.52	2,499,921.97
	Agency Revenues	131,770.33-	1,731,764.59-
	Agency Expenditures	475,013.99	8,120,030.04

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	50,958.22-	653,437.10-
		454664 GRAIN TAX-ASCS	891.06-	6,222.71-
		Major Account 450000 Total	51,849.28-	659,659.81-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,492.11-	15,132.38-
		486500 MISCELLANEOUS ADJUSTMENT	3,078.27-	97,894.81-
		Major Account 480000 Total	5,570.38-	113,027.19-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	322.45-	322.45-
		Major Account 490000 Total	322.45-	322.45-
		Fund 29500 Revenues Total	57,742.11-	773,009.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,055.74	88,163.18
		512100 VACATION LEAVE EXPENSE	1,869.19	10,164.01
		512200 SICK LEAVE EXPENSE	336.18	1,504.31
		512300 HOLIDAY LEAVE EXPENSE	642.44	5,054.37
		512500 FUNERAL LEAVE EXPENSE		738.21
		515100 RETIREMENT PLANS EXPENSE	966.20	7,909.01
		515200 FICA EXPENSE	940.87	7,738.81
		515400 LIFE & ACCIDENT INS EXP	1.92	15.15
		515500 HEALTH INSURANCE EXPENSE	889.96	6,051.98
		516300 EMPLOYEE ASSISTANCE PRO		31.63
		516500 WORKERS COMP PREMIUMS		1,280.00
		Major Account 510000 Total	15,702.50	128,650.66
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	114.07	680.10
		521200 COM EXPENSE - VOICE/DATA	138.34	1,811.37
		521300 FREIGHT EXPENSE		518.24
		521400 DATA PROCESSING EXPENSE	209.75	3,183.52
		521500 PUBLICATION & PRINT EXP	53.49	5,227.62
		522100 DUES & SUBSCRIPTIONS		538.00
		522200 CONFERENCE REGISTRATION	500.00	524.00
		524600 RENT EXPENSE-BUILDINGS	1,125.04	9,000.32
		524700 RENT EXP-OTHER REAL PROP		350.00
		524900 RENT EXP-DEPR SURCHARGE	461.25	3,690.00
		527800 REP & MAINT-OTHER PROPER		491.75
		531100 OFFICE SUPPLIES	237.97	876.32
		532101 NON CAP COMP EQUIP		232.00

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		
	533100 HOUSEHOLD & INSTIT EXP		37.26
	533900 FOOD EXPENSE		55.54
	534500 AGRICULTURAL SUPPLIES EX		16.91
	534900 MISCELLANEOUS SUPPLIES		7.50
	534946 PROMOTIONAL SUPPLIES EXPENSE	800.15	1,442.80
	534948 AG SUPPLIES		455.08
	538183 OIL EXPENSE		25.64
	541100 ACCTG & AUDITING SERVICES	649.61	6,747.84
	541400 HRMS ASSESSMENT		116.57
	554900 OTHER CONTRACTUAL SERVICES	192,832.78	668,586.11
	556100 INSURANCE EXPENSE		9.32
	559100 OTHER OPERATING EXP		7,096.00
	Major Account 520000 Total	197,122.45	711,719.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	507.80	19,731.88
	571600 MEALS-NOT-TRAVEL STATUS		2,462.47
	571900 MEALS-ONE DAY TRAVEL		12.88
	572100 COMMERCIAL TRANSPORTATION	303.95	5,500.99
	573100 STATE OWNED TRANSPORTATION	121.08	1,275.99
	574500 PERSONAL VEHICLE MILEAGE	514.08	6,067.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		56.17
	575100 MISC TRAVEL EXPENSE	24.00	688.47
	Major Account 570000 Total	1,470.91	35,796.82
	Fund 29500 Expenditures Total	214,295.86	876,167.29
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		9,897.47-
	Fund 29500 Adjustments Total		9,897.47-
	Program Revenues	57,742.11-	773,009.45-
	Program Expenditures	214,295.86	876,167.29
	Agency Revenues	57,742.11-	773,009.45-
	Agency Expenditures	214,295.86	876,167.29

Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25710 OIL & GAS CONS FD				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		90.00-
		474100 GENERAL BUSINESS FEES	830.00-	14,280.00-
		Major Account 470000 Total	830.00-	14,370.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,524.07-	10,522.55-
		484500 REIMB NON-GOVT SOURCES	11.97-	26.93-
		Major Account 480000 Total	1,536.04-	10,549.48-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		24,408.45-
		Major Account 490000 Total		24,408.45-
		Fund 25710 Revenues Total	2,366.04-	49,327.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,161.32	224,410.05
		511600 PER DIEM PAYMENTS	150.00	650.00
		512100 VACATION LEAVE EXPENSE	8,188.80	33,299.67
		512200 SICK LEAVE EXPENSE	14,139.85	39,432.30
		512300 HOLIDAY LEAVE EXPENSE	1,385.85	14,470.83
		512500 FUNERAL LEAVE EXPENSE		370.23
		515100 RETIREMENT PLANS EXPENSE	3,584.92	23,361.01
		515200 FICA EXPENSE	3,580.64	22,318.45
		515400 LIFE & ACCIDENT INS EXP	4.20	48.76
		515500 HEALTH INSURANCE EXPENSE	2,863.24	30,564.44
		516300 EMPLOYEE ASSISTANCE PRO		89.70
		516500 WORKERS COMP PREMIUMS		5,003.00
		Major Account 510000 Total	58,058.82	394,018.44
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	17.34	484.90
		521200 COM EXPENSE - VOICE/DATA	428.30	4,190.74
		521300 FREIGHT EXPENSE		49.87
		521500 PUBLICATION & PRINT EXP	233.54	355.57
		522100 DUES & SUBSCRIPTION EXP		521.00
		522200 CONFERENCE REGISTRATION	111.25	931.25
		523201 NATURAL GAS	803.55	1,916.98
		523202 ELECTRICITY	179.19	2,517.64
		523219 OTHER UTILITY	12.19	108.76
		524600 RENT EXPENSE-BUILDINGS	1,422.19	12,338.45
		527100 REP & MAINT-OFFICE EQUIP	16.61	157.48
		527200 REP & MAINT-MOTOR VEHICL	39.85	335.55

Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25710 OIL & GAS CONS FD				
		520000 Operating Expenses		
		527212 2013 FORD REP & MAINT - DD		60.67
		531100 OFFICE SUPPLIES EXPENSE	229.05-	6,912.02
		532240 DATA STORAGE EQUIP	1,575.00	1,575.00
		532250 NETWORING EQUIP	645.99	645.99
		534900 MISCELLANEOUS SUP EXP	7.50	37.50
		538100 VEHICLE & EQUIP SUP EXP	211.53	3,790.59
		541100 ACCTG & AUDITING SERVICES		1,280.00
		541400 HRMS ASSESSMENT		454.67
		542500 ENG & ARCH SERVICES		750.00
		545000 LABORATORY SERVICES	183.00	228.75
		549200 JANITORIAL/SECURITY SRVS	39.39	350.28
		554900 OTHER CONTRACTUAL SERVICES		1,462.50
		555100 DATA PROC SOFTW LIC FEE		305.38
		556100 INSURANCE EXPENSE		1,281.35
		559100 OTHER OPERATING EXP		148.00
		Major Account 520000 Total	5,697.37	43,190.89
		570000 Travel Expenses		
		571100 BOARD & LODGING	820.13	2,872.26
		571900 MEALS-ONE DAY TRAVEL	20.83	48.45
		572100 COMMERCIAL TRANSPORTATIO		1,119.96
		574500 PERSONAL VEHICLE MILEAGE	275.40	988.58
		575100 MISC TRAVEL EXPENSE	84.62	202.07
		Major Account 570000 Total	1,200.98	5,231.32
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		4,590.64
		Major Account 580000 Total		4,590.64
		Fund 25710 Expenditures Total	64,957.17	447,031.29
45710 UIC INVENTORY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		15,715.00-
		Major Account 460000 Total		15,715.00-
		Fund 45710 Revenues Total		15,715.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,241.96	30,255.38
		512100 VACATION LEAVE EXPENSE	165.86	3,420.06
		512200 SICK LEAVE EXPENSE	331.73	725.06
		512300 HOLIDAY LEAVE EXPENSE	427.51	3,206.32
		515100 RETIREMENT PLANS EXPENSE	611.54	2,816.00

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		
		515200 FICA EXPENSE	615.75	2,834.10
		515400 LIFE & ACCIDENT INS EXP	1.08	5.00
		515500 HEALTH INSURANCE EXPENSE	363.98	1,683.42
		Major Account 510000 Total	9,759.41	44,945.34
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		92.58
		521200 COM EXPENSE - VOICE/DATA	98.84	428.35
		521300 FREIGHT EXPENSE		7.13
		521500 PUBLICATION & PRINT EXP	74.46	96.74
		522200 CONFERENCE REGISTRATION	333.75	333.75
		523201 NATURAL GAS	185.44	387.46
		523202 ELECTRICITY	41.35	182.64
		523219 OTHER UTILITY	2.81	11.24
		524600 RENT EXPENSE-BUILDINGS	320.31	1,601.55
		527200 REP & MAINT-MOTOR VEHICL	9.20	22.37
		538100 VEHICLE & EQUIP SUP EXP	48.82	385.68
		549200 JANITORIAL/SECURITY SRVS	4.69	18.76
		554900 OTHER CONTRACTUAL SERVICES		337.50
		Major Account 520000 Total	1,119.67	3,905.75
		570000 Travel Expenses		
		571100 BOARD & LODGING	115.31	1,202.09
		572100 COMMERCIAL TRANSPORTATIO		586.84
		575100 MISC TRAVEL EXPENSE	3.38	55.13
		Major Account 570000 Total	118.69	1,844.06
		Fund 45710 Expenditures Total	10,997.77	50,695.15
65712 OIL & GAS TRUST FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	30.50-	181.94-
		Major Account 480000 Total	30.50-	181.94-
		Fund 65712 Revenues Total	30.50-	181.94-
65713 OIL & GAS TRUST FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	30.50-	181.94-
		Major Account 480000 Total	30.50-	181.94-
		Fund 65713 Revenues Total	30.50-	181.94-
65714 NORWOOD RESOURCES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18.53-	110.55-

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
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	18.53-	110.55-
	Fund 65714 Revenues Total	18.53-	110.55-
65715 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13.29-	13.29-
	485100 FINES FORFEITS & PENALTI		15,304.02-
	Major Account 480000 Total	13.29-	15,317.31-
	Fund 65715 Revenues Total	13.29-	15,317.31-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.81-	34.63-
	Major Account 480000 Total	5.81-	34.63-
	Fund 65717 Revenues Total	5.81-	34.63-
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	2,800.00-	19,000.00-
	Major Account 470000 Total	2,800.00-	19,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	215.93-	1,155.85-
	Major Account 480000 Total	215.93-	1,155.85-
	Fund 65720 Revenues Total	3,015.93-	20,155.85-
	Program Revenues	5,480.60-	101,025.15-
	Program Expenditures	75,954.94	497,726.44
	Agency Revenues	5,480.60-	101,025.15-
	Agency Expenditures	75,954.94	497,726.44

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	6,967.25-	20,901.75-
	475111 ENG INTERN ENROLLMENT APPS	180.00-	2,250.00-
	475113 ENGINEER EXAMINATIONS	270.00-	5,790.00-
	475114 ARCHITECT EXAMINATIONS		90.00-
	475115 ENG PROFESSIONAL APPS	7,650.00-	42,300.00-
	475116 ARCH PROFESSIONAL APPS	1,500.00-	11,250.00-
	475117 ENGINEER RENEWALS	1,200.00-	269,470.00-
	475118 ARCHITECT RENEWALS	480.00-	67,280.00-
	475119 MISCELLANEOUS	25.00-	50.01-
	475121 AUTHORIZATION CERT RENEWALS		2,150.00-
	475122 TEMPORARY REGISTRATION	900.00-	4,200.00-
	475123 EMERITUS	25.00	2,925.00-
	475300 AUTH CERT APPS (1-5)	1,400.00-	8,300.00-
	475301 AUTH CERT APPS (6-10)	800.00-	3,400.00-
	475302 AUTH CERT APPS (11-49)		3,800.00-
	475303 AUTH CERT APPS (50+)	400.00-	2,000.00-
	475400 AUTH CERT RENEWALS (1-5)	4,050.00-	17,750.00-
	475401 AUTH CERT RENEWALS (6-10)	3,550.00-	14,950.00-
	475402 AUTH CERT RENEWALS (11-49)	9,500.00-	28,450.00-
	475403 AUTH CERT RENEWALS (50+)	12,300.00-	27,700.00-
	Major Account 470000 Total	51,147.25-	535,006.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,702.16-	14,568.91-
	484500 REIMB NON-GOVT SOURCES	93.79-	7,262.26-
	485122 LATE PAYMENT PENALTY	280.00-	2,816.00-
	Major Account 480000 Total	3,075.95-	24,647.17-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		562.10-
	Major Account 490000 Total		562.10-
	Fund 25810 Revenues Total	54,223.20-	560,216.03-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	16,667.85	144,481.60
	511200 TEMPORARY SALARIES-WAGE	702.61	2,654.29
	511300 OVERTIME PAYMENTS	187.82	2,978.23
	511600 PER DIEM PAYMENTS	2,600.00	16,360.00
	511800 COMPENSATORY TIME PAID		199.79
	512100 VACATION LEAVE EXPENSE	733.22	12,817.35
	512200 SICK LEAVE EXPENSE	342.86	23,929.36

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Program Number 082 ENF OF STDS-ENG&A

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25810 ENGINEERS & ARCHITECTS REG FD			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,014.97	9,569.22
	512500 FUNERAL LEAVE EXPENSE	1,540.60	2,464.96
	515100 RETIREMENT PLANS EXPENSE	1,534.05	14,709.27
	515200 FICA EXPENSE	1,688.94	14,990.44
	515400 LIFE & ACCIDENT INS EXP	5.28	47.52
	515500 HEALTH INSURANCE EXPENSE	3,277.70	33,150.80
	516300 EMPLOYEE ASSISTANCE PRO		80.50
	516500 WORKERS COMP PREMIUMS		3,113.00
	Major Account 510000 Total	30,295.90	281,546.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	571.48	10,604.33
	521200 COM EXPENSE - VOICE/DATA	942.80	9,277.32
	521400 DATA PROCESSING EXPENSE	1,806.81	4,709.70
	521500 PUBLICATION & PRINT EXP	2,034.28	14,202.28
	521900 AWARDS EXPENSE		375.54
	522100 DUES & SUBSCRIPTION EXP		1,315.00
	522200 CONFERENCE REGISTRATION		450.00
	522800 E-COMMERCE OPER EXP	4,025.11	26,275.28
	524600 RENT EXPENSE-BUILDINGS	2,036.61	16,292.88
	524700 RENT EXP-OTHER REAL PROP		4,035.00
	525500 RENT EXP-OTHER PERS PROP		260.00
	531100 OFFICE SUPPLIES EXPENSE	280.99	3,327.36
	532100 NON-CAPITALIZED EQUIP PU		1.15-
	533900 FOOD EXPENSE		2,677.77
	534601 ARCH STUDENT DEBT REIMB		300.00
	534602 ENG STUDENT DEBT REIMB	200.00	1,000.00
	539500 PURCHASING CARD SUSPENSE	36.87	36.87
	541100 ACCTG & AUDITING SERVICES		1,047.00
	541200 PURCHASING ASSESSMENT		138.00
	541400 HRMS ASSESSMENT		408.04
	541500 LEGAL SERVICES EXPENSE	1,827.00	9,159.13
	541801 VERIFICATION EXPENSE	18.00	168.00
	542100 SOS TEMP SERV - PERSONNEL	1,108.84	19,566.71
	543100 IT CONSULTING SERVICES	347.50	5,646.25
	547100 EDUCATIONAL SERVICES		3,900.00
	554900 OTHER CONTRACTUAL SERVICES	5,447.50	16,892.50
	554922 INVESTIGATIVE SERVICES		3,300.00
	556100 INSURANCE EXPENSE		67.02

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Program Number 082 ENF OF STDS-ENG&A

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25810 ENGINEERS & ARCHITECTS REG FD			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	8.00	61.05
	Major Account 520000 Total	20,691.79	155,491.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,532.02
	571600 MEALS-NOT TRAVEL STATUS	30.00	30.00
	572100 COMMERCIAL TRANSPORTATIO		2,626.10
	573100 STATE-OWNED TRANSPORT		597.27
	574500 PERSONAL VEHICLE MILEAGE	516.76	4,330.52
	575100 MISC TRAVEL EXPENSE	35.50	394.26
	Major Account 570000 Total	582.26	10,510.17
	Fund 25810 Expenditures Total	51,569.95	447,548.38
	Program Revenues	54,223.20-	560,216.03-
	Program Expenditures	51,569.95	447,548.38
	Agency Revenues	54,223.20-	560,216.03-
	Agency Expenditures	51,569.95	447,548.38

Agency Number 059 BOARD OF GEOLOGISTS
Program Number 159 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475103 RENEWAL FEES	130.00-	19,965.00-
	475105 EXAM RESERVATION FEE	210.00-	560.00-
	475107 EMERITUS FEES		100.00-
	475108 CERT OF AUTH APP		100.00-
	475109 CERT OF AUTH RENEW	200.00-	3,100.00-
	475111 LATE RENEWAL FEES	19.50-	143.50-
	475112 TEMP LICENSE FEES		175.00-
	475113 FG EXAM APPLICATION FEES		500.00-
	475114 PG EXAM APPLICATION FEES		350.00-
	475115 RECIPROCAL LICENSE APP FEES	200.00-	700.00-
	Major Account 470000 Total	759.50-	25,693.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	205.34-	1,101.62-
	484500 REIMB NON-GOVT SOURCES	4.79-	4.79-
	486600 CREDIT CARD CLEARING	71.50	390.00-
	Major Account 480000 Total	138.63-	1,496.41-
	Fund 25910 Revenues Total	898.13-	27,189.91-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	80.93	882.88
	521200 COM EXPENSE - VOICE/DATA	28.76	213.00
	521500 PUBLICATION & PRINT EXP		155.43
	522100 DUES & SUBSCRIPTION EXP		4,500.00
	522200 CONFERENCE REGISTRATION		1,000.00
	522800 E-COMMERCE OPER EXP	445.40	1,188.01
	533900 FOOD EXPENSE		185.93
	541100 ACCTG & AUDITING SERVICES		70.00
	541200 PURCHASING ASSESSMENT		15.00
	542500 ENG & ARCH SERVICES		6,930.50
	547100 EDUCATIONAL SERVICES		182.75
	Major Account 520000 Total	555.09	15,323.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,504.03
	572100 COMMERCIAL TRANSPORTATIO	802.89	1,701.41
	574500 PERSONAL VEHICLE MILEAGE	281.88	743.63
	575100 MISC TRAVEL EXPENSE	6.00	111.10
	Major Account 570000 Total	1,090.77	4,060.17
	Fund 25910 Expenditures Total	1,645.86	19,383.67
	Program Revenues	898.13-	27,189.91-

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		
	Program Expenditures	1,645.86	19,383.67
	Agency Revenues	898.13-	27,189.91-
	Agency Expenditures	1,645.86	19,383.67

Secure Version - Prior Month

As of February 29, 2016

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	478.14-	3,028.46-
		484500 REIMB NON-GOVT SOURCES	52.00-	131.57-
		Major Account 480000 Total	530.14-	3,160.03-
		Fund 21600 Revenues Total	530.14-	3,160.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,526.96	145,953.16
		511300 OVERTIME PAYMENTS		631.84
		511600 PER DIEM PAYMENTS	350.00	525.00
		512100 VACATION LEAVE EXPENSE	373.05	14,890.03
		512200 SICK LEAVE EXPENSE	105.93	7,979.03
		512300 HOLIDAY LEAVE EXPENSE	1,052.93	10,693.03
		512500 FUNERAL LEAVE EXPENSE		966.13
		515100 RETIREMENT PLANS EXPENSE	1,576.88	13,561.68
		515200 FICA EXPENSE	1,534.50	13,066.86
		515400 LIFE & ACCIDENT INS EXP	3.84	30.93
		515500 HEALTH INSURANCE EXPENSE	2,763.02	22,201.26
		516500 WORKERS COMP PREMIUMS		2,602.00
		Major Account 510000 Total	27,287.11	233,100.95
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	103.72	1,746.52
		521200 COM EXPENSE - VOICE/DATA	118.58	1,987.88
		521300 FREIGHT EXPENSE		27.92
		521400 DATA PROCESSING EXPENSE	176.25	2,312.14
		521500 PUBLICATION & PRINT EXP	445.27	8,482.46
		522100 DUES & SUBSCRIPTION EXP	125.00	2,981.40
		522200 CONFERENCE REGISTRATION		1,596.00
		524600 RENT EXPENSE-BUILDINGS	817.91	7,773.28
		524700 RENT EXP-OTHER REAL PROP	310.00	340.00
		524744 EXHIBIT SPACE		1,950.00
		524900 RENT EXP-DEPR SURCHARGE	396.83	3,174.64
		525500 RENT EXP-OTHER PERS PROP		132.68
		531100 OFFICE SUPPLIES EXPENSE	14.00	432.41
		532100 NON-CAPITALIZED EQUIP PU		2,595.00
		534946 PROMOTIONAL SUPPLIES	119.85	427.75
		538182 GAS EXPENSE		3.10
		541100 ACCTG & AUDITING SERVICES	351.00	3,783.59
		541400 HRMS ASSESSMENT		233.16
		545000 LABORATORY SERVICES	1,200.00	2,160.00

Agency Number 060 NE ETHANOL BOARD
Program Number 516 NE ETHANOL BOARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21600 AGR ALCOH FUEL TAX F			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	10,054.00	36,169.12
	555200 SOFTWARE - NEW PURCHASES		65.11
	556100 INSURANCE EXPENSE		18.64
	559100 OTHER OPERATING EXP		37,810.00
	Major Account 520000 Total	14,232.41	116,202.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,148.15	4,311.91
	571600 MEALS-NOT TRAVEL STATUS	368.64	466.30
	572100 COMMERCIAL TRANSPORTATIO	10.00	466.70
	573100 STATE-OWNED TRANSPORT	410.60	2,782.20
	574500 PERSONAL VEHICLE MILEAGE	217.62	4,081.50
	575100 MISC TRAVEL EXPENSE	85.00	341.50
	Major Account 570000 Total	2,240.01	12,450.11
	Fund 21600 Expenditures Total	43,759.53	361,753.86
	Program Revenues	530.14-	3,160.03-
	Program Expenditures	43,759.53	361,753.86
	Agency Revenues	530.14-	3,160.03-
	Agency Expenditures	43,759.53	361,753.86

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As of February 29, 2016

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	126,677.42-	871,568.13-
		Major Account 450000 Total	126,677.42-	871,568.13-
		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	215.20-	1,753.43-
		485100 FINES FORFEITS & PENALTI		52.36-
		Major Account 480000 Total	215.20-	1,805.79-
		Fund 26100 Revenues Total	126,917.62-	873,398.92-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.10	4.44
		521500 PUBLICATION & PRINT EXP	80.97	281.23
		541100 ACCTG & AUDITING SERVICES	5,047.80	8,393.00
		554900 OTHER CONTRACTUAL SERVICES	113,234.41	869,554.96
		559100 OTHER OPERATING EXP		1,047.00
		Major Account 520000 Total	118,365.28	879,280.63
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	99.36	581.21
		Major Account 570000 Total	99.36	581.21
		Fund 26100 Expenditures Total	118,464.64	879,861.84
		Program Revenues	126,917.62-	873,398.92-
		Program Expenditures	118,464.64	879,861.84
		Agency Revenues	126,917.62-	873,398.92-
		Agency Expenditures	118,464.64	879,861.84

Agency Number 062 BD OF EXAM LAND SURVEY
Program Number 083 ENF STDS-LAND SUR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F		100.00-
	475101 LS RENEWAL FEE		100.00-
	475104 LIMITED LIABILITY CO FEE	25.00-	150.00-
	475201 LS APPLICATION FEE		200.00-
	475203 RECIP APPLICATION FEE	40.00-	160.00-
	475204 INACTIVE APPLICATION FEE		80.00-
	475207 LS REGISTRATION		100.00-
	475209 RECIP REGISTRATION	100.00-	200.00-
	475210 REACTIVE REGISTRATION		440.00-
	Major Account 470000 Total	165.00-	1,530.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	142.03-	903.60-
	Major Account 480000 Total	142.03-	903.60-
	Fund 26210 Revenues Total	307.03-	2,433.60-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.87	559.23
	521300 FREIGHT EXPENSE	4.54	8.76
	521301 FREIGHT LS SEALS		12.30
	521400 DATA PROCESSING EXPENSE	20.00	160.00
	521500 PUBLICATION & PRINT EXP	9.04	574.46
	522100 DUES & SUBSCRIPTION EXP		2,760.20
	524600 RENT EXPENSE-BUILDINGS	15.00	1,477.50
	531100 OFFICE SUPPLIES EXPENSE	33.73	101.26
	531101 LS SEALS EXPENSE		100.00
	541100 ACCTG & AUDITING SERVICES		70.00
	541200 PURCHASING ASSESSMENT		9.00
	554900 OTHER CONTRACTUAL SERVICES		4,026.93
	Major Account 520000 Total	91.18	9,859.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		300.00
	574500 PERSONAL VEHICLE MILEAGE	127.44	1,236.04
	Major Account 570000 Total	127.44	1,536.04
	Fund 26210 Expenditures Total	218.62	11,395.68
	Program Revenues	307.03-	2,433.60-
	Program Expenditures	218.62	11,395.68
	Agency Revenues	307.03-	2,433.60-
	Agency Expenditures	218.62	11,395.68

Agency Number 063 NE ST BD PUB ACCOUNTANCY
Program Number 084 ENFOR OF STANDARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
26310 PUB ACCOUNTS FD				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES		70.00-
	475100	REGISTRATION / LICENSE F		.01-
	475101	CPA PERMIT TO PRACTICE		6,150.00-
	475102	CPA INACTIVE REGISTRATION	350.00-	7,410.00-
	475103	CERTIFICATE BY RECIPROCITY	400.00-	2,000.00-
	475105	INITIAL PERMIT TO PRACTICE	1,525.00-	11,400.00-
	475106	PC CERTIFICATE OF REGISTRATION	350.00-	3,450.00-
	475107	LLC CERTIFICATE OF ORGANIZATIO	200.00-	1,550.00-
	475108	PC FIRM PERMIT TO PRACTICE		450.00-
	475109	LLC FIRM PERMIT TO PRACTICE		150.00-
	475110	LLP FIRM PERMIT TO PRACTICE		350.00-
	475112	OFFICE REGISTRATION	25.00-	825.00-
	475113	INITIAL SETUP LLC FIRM PERMIT		400.00-
	475115	INITIAL SETUP PC FIRM PERMIT	50.00-	400.00-
	475116	ANNUAL REGISTER	10.00-	20.00-
	475117	STIPULATION & CONSENT ORDER	1,100.00-	19,943.05-
	475118	REINSTATEMENT ORDER	525.00-	2,275.00-
	475119	INITIAL SOLE PROP. OFFICE		100.00-
	475120	SOLE PROPRIETOR OFFICE		425.00-
	475121	CERTIFICATE BY RECIP. 4 IN 10		2,200.00-
	475200	EXAMINATION FEES	105.00-	1,125.00-
	475201	INITIAL SET-UP LLP FIRM PERMIT		200.00-
	475202	REPLACEMENT OF PERMIT		15.00-
		Major Account 470000 Total	4,640.00-	60,908.06-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	945.78-	6,659.46-
	484500	REIMB NON-GOVT SOURCES	31.27-	90.27-
		Major Account 480000 Total	977.05-	6,749.73-
		Fund 26310 Revenues Total	5,617.05-	67,657.79-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	10,637.13	92,117.89
	511600	PER DIEM PAYMENTS		7,100.00
	512100	VACATION LEAVE EXPENSE	313.52	10,063.39
	512200	SICK LEAVE EXPENSE	1,427.78	2,834.71
	512300	HOLIDAY LEAVE EXPENSE	651.49	5,537.69
	515100	RETIREMENT PLANS EXPENSE	975.68	8,278.26
	515200	FICA EXPENSE	935.43	8,509.48
	515400	LIFE & ACCIDENT INS EXP	2.88	23.04

Agency Number 063 NE ST BD PUB ACCOUNTANCY
Program Number 084 ENFOR OF STANDARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26310 PUB ACCOUNTS FD			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	2,508.86	20,070.88
	516200 TUITION ASSISTANCE		1,692.00
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS		1,692.00
	Major Account 510000 Total	17,452.77	157,953.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	474.53	6,681.93
	521200 COM EXPENSE - VOICE/DATA		1,231.63
	521400 DATA PROCESSING EXPENSE		890.34
	521500 PUBLICATION & PRINT EXP	578.30	2,044.45
	521900 AWARDS EXPENSE		87.70
	522100 DUES & SUBSCRIPTION EXP		7,549.25
	522200 CONFERENCE REGISTRATION		2,880.00
	524600 RENT EXPENSE-BUILDINGS	1,798.08	14,384.64
	524700 RENT EXP-OTHER REAL PROP		565.26
	524900 RENT EXP-DEPR SURCHARGE	379.85	3,038.80
	531100 OFFICE SUPPLIES EXPENSE	113.14	1,687.21
	541100 ACCTG & AUDITING SERVICES		575.00
	541200 PURCHASING ASSESSMENT		99.00
	541400 HRMS ASSESSMENT		174.87
	541500 LEGAL SERVICES EXPENSE		13,133.65
	543200 IT CONSULTING-HW/SW SUPP		1,191.53
	548400 TRANSACTION PROCESSING SERVICE		6,759.78
	554900 OTHER CONTRACTUAL SERVICES		4,213.94
	555200 SOFTWARE - NEW PURCHASES		74.99
	556100 INSURANCE EXPENSE		35.48
	Major Account 520000 Total	3,343.90	67,299.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	215.04	6,072.10
	571600 MEALS-NOT TRAVEL STATUS		611.85
	572100 COMMERCIAL TRANSPORTATIO	412.70	5,206.19
	573100 STATE-OWNED TRANSPORT		214.62
	574500 PERSONAL VEHICLE MILEAGE		3,696.55
	575100 MISC TRAVEL EXPENSE		633.72
	Major Account 570000 Total	627.74	16,435.03
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		85.00
	Major Account 580000 Total		85.00

Agency Number 063 NE ST BD PUB ACCOUNTANCY
Program Number 084 ENFOR OF STANDARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26310 PUB ACCOUNTS FD			
	580000 Capital Outlay		
	Fund 26310 Expenditures Total	21,424.41	241,773.32
	Program Revenues	5,617.05-	67,657.79-
	Program Expenditures	21,424.41	241,773.32
	Agency Revenues	5,617.05-	67,657.79-
	Agency Expenditures	21,424.41	241,773.32

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	14,056.25-	108,681.25-
	Major Account 480000 Total	14,056.25-	108,681.25-
	Fund 61270 Revenues Total	14,056.25-	108,681.25-
	Program Revenues	14,056.25-	108,681.25-

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	1,545.16-	27,552.55-
		Major Account 490000 Total	1,545.16-	27,552.55-
		Fund 10000 Revenues Total	1,545.16-	27,552.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	436,111.38	3,311,669.85
		511300 OVERTIME PAYMENTS	15,038.53	213,116.07
		511400 ON CALL PAY	885.32	1,219.52
		511500 SHIFT DIFFERENTIAL PYMT	2,037.90	16,178.40
		511800 COMPENSATORY TIME PAID	4,125.77	71,991.78
		511900 SUPPLEMENTAL	2,400.00	18,344.42
		512100 VACATION LEAVE EXPENSE	16,406.53	352,859.99
		512200 SICK LEAVE EXPENSE	20,194.64	121,472.17
		512300 HOLIDAY LEAVE EXPENSE	31,904.35	229,583.72
		512400 MILITARY LEAVE EXPENSE		2,267.31
		512500 FUNERAL LEAVE EXPENSE	2,722.45	8,823.73
		512600 CIVIL LEAVE EXPENSE		251.73
		515100 RETIREMENT PLANS EXPENSE	47,777.59	408,380.53
		515200 FICA EXPENSE	28,091.68	241,922.42
		515400 LIFE & ACCIDENT INS EXP	162.68	1,266.65
		515500 HEALTH INSURANCE EXPENSE	89,139.79	702,921.44
		516200 TUITION ASSISTANCE		2,615.25
		516300 EMPLOYEE ASSISTANCE PRO		8,234.00
		516400 UNEMPLOYM COMP INS EXP		332.36
		516500 WORKERS COMP PREMIUMS		112,706.00
		Major Account 510000 Total	696,998.61	5,826,157.34
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4,503.92	37,496.19
		521200 COM EXPENSE - VOICE/DATA		194,414.27
		521400 DATA PROCESSING EXPENSE	103,303.79	399,071.01
		521500 PUBLICATION & PRINT EXP	6,038.21	36,019.65
		521900 AWARDS EXPENSE		2,354.43
		522100 DUES & SUBSCRIPTION EXP	652.50	17,458.00
		522200 CONFERENCE REGISTRATION	880.00	5,544.00
		522600 JOB APPLICANT EXPENSE	8,535.00	32,085.00
		522900 EMPLOYEE PARKING EXP	167.00	880.00
		523201 NATURAL GAS	662.79	1,269.83
		523202 ELECTRICITY	1,134.49	12,408.39
		523203 WATER		455.69

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	523204	SEWER		475.65
	524100	RENT EXPENSE-LAND		900.00
	524600	RENT EXPENSE-BUILDINGS	2,481.07-	112,080.93
	524700	RENT EXP-OTHER REAL PROP		207.00
	525500	RENT EXP-OTHER PERS PROP	518.67	5,171.73
	527100	REP & MAINT-OFFICE EQUIP		2,704.00
	527200	REP & MAINT-MOTOR VEHICL	51,738.41	443,160.19
	527400	REP & MAINT-DATA PROC		83,808.13
	527500	REP & MAINT-COMM EQUIP		2,308.07
	527700	REP & MAINT-PHOTO/MEDIA	2,950.00	12,095.00
	527800	REP & MAINT-OTHER PROPER	552.37	2,773.03
	531100	OFFICE SUPPLIES EXPENSE	8,056.17	54,246.00
	531200	IT SUPPLIES	307.43	307.43
	532100	NON-CAPITALIZED EQUIP PU	7,865.06	26,305.06
	532101	IT-NON-CAPITALIZED EQUIPMENT	879.98	13,079.90
	532200	PERSONAL COMPUTING EQUIPMENT	247.48	247.48
	532240	DATA STORAGE EQUIP	3,359.94	3,359.94
	532290	RADIO EQUIP	390.40	390.40
	533100	HOUSEHOLD & INSTIT EXP	393.26	12,691.46
	533101	UNIFORMS	17,555.73	136,700.65
	533900	FOOD EXPENSE	13.75	359.50
	534600	ED & RECREATIONAL SUP EX	9,269.66	22,399.67
	534800	CONST & MAINT SUP EXP	2,064.33	19,679.39
	534900	MISCELLANEOUS SUP EXP	6.41	11,009.82
	534947	LAW ENFORCEMENT SUPPLIES	177.45	111,536.19
	535100	MEDICAL SUPPLIES	71.81	1,335.47
	538100	VEHICLE & EQUIP SUP EXP	6,264.60	168,107.45
	538101	GASOLINE	79,008.81	846,314.06
	539500	PURCHASING CARD SUSPENSE	427.93-	146.60-
	541100	ACCTG & AUDITING SERVICES		68,307.47
	541400	HRMS ASSESSMENT		7,902.40
	542100	SOS TEMP SERV - PERSONNEL	9,169.91	62,534.56
	543100	IT CONSULTING-APPLICATIONS		4,539.12-
	543200	IT CONSULTING-HW/SW SUPP		152,268.08
	543300	IT CONSULTING-OTHER		45,350.00
	544100	PHYSICIAN SERVICES		569.00
	544600	OPTICAL SERVICES		623.00
	544700	AUDIOLOGY SERVICES		389.00

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		
		545000 LABORATORY SERVICES		88.00
		547100 EDUCATIONAL SERVICES		10,221.67
		547300 INTERPRETER SERVICES		395.00
		547500 MAILING SERVICES	691.89	7,282.87
		548600 PEST CONTROL		150.00
		548700 REFUSE/RECYCLING	103.15	913.14
		548800 FIRE EXTINGUISHERS	964.75	3,737.90
		554900 OTHER CONTRACTUAL SERVICES		15,454.54
		554901 IT-OTHER CONTRACTUAL SERVICES		13,737.50
		555100 DATA PROC SOFTW LIC FEE	6,970.80	210,148.84
		555200 SOFTWARE - NEW PURCHASES	787.10	26,066.82
		556100 INSURANCE EXPENSE		249,408.73
		556300 SURETY & NOTARY BONDS		329.99
		Major Account 520000 Total	333,348.02	3,704,402.85
		570000 Travel Expenses		
		571100 BOARD & LODGING	6,627.25	48,596.95
		572100 COMMERCIAL TRANSPORTATIO	3,380.80	16,924.60
		574500 PERSONAL VEHICLE MILEAGE		58.66
		575100 MISC TRAVEL EXPENSE	506.00	2,360.78
		Major Account 570000 Total	10,514.05	67,940.99
		580000 Capital Outlay		
		582700 LAW ENFORCEMENT & SECURITY EQ		20,280.00
		583600 COMMUN. & ELECTRONIC EQ		162,900.00
		584200 VEHICLES & VEHICLE EQ	27,250.00	289,180.00
		589000 DONATED FIXED ASSETS		20,280.00-
		Major Account 580000 Total	27,250.00	452,080.00
		Fund 10000 Expenditures Total	1,068,110.68	10,050,581.18
26450 VEHICLE REPLACEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,094.64-	7,801.61-
		Major Account 480000 Total	1,094.64-	7,801.61-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		105,452.90-
		Major Account 490000 Total		105,452.90-
		Fund 26450 Revenues Total	1,094.64-	113,254.51-
	Expenditures	580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ		581,448.00
		Major Account 580000 Total		581,448.00

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26450 VEHICLE REPLACEMENT			
Expenditures	580000 Capital Outlay		
	Fund 26450 Expenditures Total		581,448.00
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	619.66-	5,960.81-
	Major Account 480000 Total	619.66-	5,960.81-
	Fund 46410 Revenues Total	619.66-	5,960.81-
	Program Revenues	3,259.46-	146,767.87-
	Program Expenditures	1,068,110.68	10,632,029.18

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	657,292.23	5,073,925.51
	511200 TEMPORARY SALARIES-WAGE	13,425.48	95,635.68
	511300 OVERTIME PAYMENTS	31,746.13	276,062.32
	511400 ON CALL PAY	1,124.87	1,561.39
	511500 SHIFT DIFFERENTIAL PYMT	1.80	42.30
	511800 COMPENSATORY TIME PAID	3,348.31	40,342.13
	511900 SUPPLEMENTAL	8,712.05	67,235.06
	512100 VACATION LEAVE EXPENSE	24,891.67	632,082.14
	512200 SICK LEAVE EXPENSE	25,544.45	195,475.37
	512300 HOLIDAY LEAVE EXPENSE	61,170.34	316,752.13
	512400 MILITARY LEAVE EXPENSE		7,922.40
	512500 FUNERAL LEAVE EXPENSE		9,460.52
	512700 INJURY LEAVE EXPENSE	1,320.40	2,616.88
	515100 RETIREMENT PLANS EXPENSE	83,336.44	656,827.71
	515200 FICA EXPENSE	26,156.34	214,334.95
	515400 LIFE & ACCIDENT INS EXP	405.20	3,127.68
	515500 HEALTH INSURANCE EXPENSE	151,077.95	1,091,333.40
	516100 EMPLOYEE RELOCATION		6,000.00
	516200 TUITION ASSISTANCE		459.00
	516400 UNEMPLOYM COMP INS EXP		7,944.00
	516500 WORKERS COMP PREMIUMS		185,220.82
	Major Account 510000 Total	1,089,553.66	8,884,361.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	435.60	3,720.68
	521200 COM EXPENSE - VOICE/DATA	262.02	36,848.25
	521300 FREIGHT EXPENSE	64.00	64.00
	521400 DATA PROCESSING EXPENSE	37,196.91	72,870.23
	521500 PUBLICATION & PRINT EXP	5,456.85	20,103.54
	521900 AWARDS EXPENSE		300.00
	522100 DUES & SUBSCRIPTION EXP	4,035.00	9,855.00
	522200 CONFERENCE REGISTRATION	1,445.00	11,671.67
	522500 EMPLOYEE MOVING EXPENSE		7,890.55
	522900 EMPLOYEE PARKING EXP	90.00	720.00
	523201 NATURAL GAS	5,240.41	18,591.36
	523202 ELECTRICITY	2,293.25	77,020.57
	523203 WATER	100.45	2,063.58
	523204 SEWER	65.46	2,184.54
	524600 RENT EXPENSE-BUILDINGS	26,863.31	467,340.23

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		
	524700	RENT EXP-OTHER REAL PROP		3,573.86
	525500	RENT EXP-OTHER PERS PROP	2,825.78	12,243.52
	527100	REP & MAINT-OFFICE EQUIP		202.00
	527300	REP & MAINT-MEDICAL EQUI		611.50
	527400	REP & MAINT-DATA PROC		4,892.58
	527500	REP & MAINT-COMM EQUIP		464.00
	527800	REP & MAINT-OTHER PROPER		5,910.11
	527990	RADIO EQUIP REPAIR & MAINT	139.00	139.00
	531100	OFFICE SUPPLIES EXPENSE	3,995.46	31,723.07
	532100	NON-CAPITALIZED EQUIP PU	2,211.19	16,772.03
	532101	IT-NON-CAPITALIZED EQUIPMENT	576.91	45,696.36
	532200	PERSONAL COMPUTING EQUIPMENT	793.53	793.53
	532240	DATA STORAGE EQUIP	76.38	76.38
	532260	VOICE EQUIP	50.43	50.43
	532290	RADIO EQUIP	75.00	75.00
	533100	HOUSEHOLD & INSTIT EXP	320.69	17,599.25
	533101	UNIFORMS	1,293.00	5,056.01
	533900	FOOD EXPENSE	200.00	2,565.71
	534600	ED & RECREATIONAL SUP EX		1,418.93
	534800	CONST & MAINT SUP EXP		132.71
	534900	MISCELLANEOUS SUP EXP	175.06	2,010.42
	534947	LAW ENFORCEMENT SUPPLIES		5,633.32
	535100	MEDICAL SUPPLIES	271.00	5,660.44
	537100	LABORATORY SUP EXP	13,924.84	146,279.76
	539900	RESALE/DISTRIBUTIONS		337.93
	541400	HRMS ASSESSMENT		11,063.34
	542100	SOS TEMP SERV - PERSONNEL	2,117.25	10,874.03
	544100	PHYSICIAN SERVICES	778.00	5,862.73
	547100	EDUCATIONAL SERVICES		5,255.00
	547300	INTERPRETER SERVICES		280.00
	547500	MAILING SERVICES	695.65	4,853.85
	548600	PEST CONTROL	40.00	439.10
	548700	REFUSE/RECYCLING	259.05	1,951.65
	549100	LAUNDRY SERVICES	467.45	3,598.86
	549200	JANITORIAL/SECURITY SRVS	1,666.50	28,849.62
	549500	HAZARDOUS WASTE DISPOSAL		1,228.10
	554100	DATA SERVICES	153.00	153.00
	554900	OTHER CONTRACTUAL SERVICES	59,569.65	147,597.66

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		
	555100 DATA PROC SOFTW LIC FEE	21,324.47	78,560.52
	555200 SOFTWARE - NEW PURCHASES		1,141.46
	555310 COTS LICENSE FEES	1,016.86	1,016.86
	556100 INSURANCE EXPENSE		1,003.99
	556300 SURETY & NOTARY BONDS		154.00
	559100 OTHER OPERATING EXP		9,155.25
	Major Account 520000 Total	198,564.41	1,354,201.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	992.48	27,947.58
	572100 COMMERCIAL TRANSPORTATIO	4,737.50	11,094.46
	574500 PERSONAL VEHICLE MILEAGE		350.75
	575100 MISC TRAVEL EXPENSE		396.45
	Major Account 570000 Total	5,729.98	39,789.24
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		39,416.13
	Major Account 580000 Total		39,416.13
	Fund 10000 Expenditures Total	1,293,848.05	10,317,767.83
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	535.71-	2,755.65-
	Major Account 480000 Total	535.71-	2,755.65-
	Fund 26410 Revenues Total	535.71-	2,755.65-
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		44.80
	Major Account 450000 Total		44.80
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		16,528.00-
	Major Account 460000 Total		16,528.00-
	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT		925.24-
	473300 VEHICLE TITLE FEES	20,705.95-	190,180.47-
	473900 OTHER VEHICLE FEES	5,380.00-	46,420.00-
	474100 GENERAL BUSINESS FEES	227,905.00-	1,370,492.00-
	476100 OTHER LIC PERM & FEES		11,675.00-
	Major Account 470000 Total	253,990.95-	1,619,692.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,925.45-	46,658.93-

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		
	486500 MISCELLANEOUS ADJUSTMENT	20.00	60.00
	Major Account 480000 Total	7,905.45-	46,598.93-
	Fund 26440 Revenues Total	261,896.40-	1,682,774.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,758.09	270,031.78
	511300 OVERTIME PAYMENTS	2,170.80	16,701.10
	511800 COMPENSATORY TIME PAID	950.88	3,682.59
	511900 SUPPLEMENTAL	100.00	800.00
	512100 VACATION LEAVE EXPENSE	1,798.36	21,894.99
	512200 SICK LEAVE EXPENSE	3,361.76	21,889.69
	512300 HOLIDAY LEAVE EXPENSE	2,188.94	16,564.98
	512500 FUNERAL LEAVE EXPENSE		170.38
	515100 RETIREMENT PLANS EXPENSE	2,689.31	20,994.94
	515200 FICA EXPENSE	2,606.34	20,503.34
	515400 LIFE & ACCIDENT INS EXP	14.80	114.38
	515500 HEALTH INSURANCE EXPENSE	8,711.29	67,657.87
	516200 TUITION ASSISTANCE		2,835.00
	516400 UNEMPLOYM COMP INS EXP		472.00
	Major Account 510000 Total	57,350.57	464,313.04
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		7,318.88
	521400 DATA PROCESSING EXPENSE	1,875.44	4,629.88
	521500 PUBLICATION & PRINT EXP	1,904.14	6,517.45
	521900 AWARDS EXPENSE		46.10
	522100 DUES & SUBSCRIPTION EXP		1,123.00
	522200 CONFERENCE REGISTRATION	387.00	1,000.64
	523201 NATURAL GAS	922.20	2,079.81
	523202 ELECTRICITY	496.19	5,566.13
	524600 RENT EXPENSE-BUILDINGS	23,975.70	95,902.80
	524700 RENT EXP-OTHER REAL PROP		150.00
	527200 REP & MAINT-MOTOR VEHICL		303.05
	531100 OFFICE SUPPLIES EXPENSE	2,367.64	17,795.50
	531200 IT SUPPLIES	52.49	52.49
	532100 NON-CAPITALIZED EQUIP PU		2,528.08
	532101 IT-NON-CAPITALIZED EQUIPMENT		1,563.66
	533100 HOUSEHOLD & INSTIT EXP		188.09
	533900 FOOD EXPENSE		136.25
	534900 MISCELLANEOUS SUP EXP		50.00

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		
		535100 MEDICAL SUPPLIES		4.71
		537100 LABORATORY SUP EXP		115,900.00
		538100 VEHICLE & EQUIP SUP EXP		19.80
		542100 SOS TEMP SERV - PERSONNEL	533.15	533.15
		543200 IT CONSULTING-HW/SW SUPP		88,447.83-
		547500 MAILING SERVICES	58.93	534.26
		554900 OTHER CONTRACTUAL SERVICES		132,444.00
		554901 IT-OTHER CONTRACTUAL SERVICES	728,500.00	832,405.00
		555100 DATA PROC SOFTW LIC FEE		235,375.00
		555200 SOFTWARE - NEW PURCHASES		33.13
		555310 COTS LICENSE FEES	311.16	311.16
		556100 INSURANCE EXPENSE		107.50
		559100 OTHER OPERATING EXP	28,688.25	199,222.75
		Major Account 520000 Total	790,072.29	1,575,394.44
		570000 Travel Expenses		
		571100 BOARD & LODGING		6,113.44
		572100 COMMERCIAL TRANSPORTATIO		293.46
		575100 MISC TRAVEL EXPENSE		87.40
		Major Account 570000 Total		6,494.30
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		5,801.70
		Major Account 580000 Total		5,801.70
		Fund 26440 Expenditures Total	847,422.86	2,052,003.48
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	161,102.62-	2,163,463.39-
		461500 OP GRANTS - STATE AGENCI	22,539.41-	374,872.58-
		Major Account 460000 Total	183,642.03-	2,538,335.97-
		Fund 46410 Revenues Total	183,642.03-	2,538,335.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	43,933.86	475,573.93
		511200 TEMPORARY SALARIES-WAGE	2,460.60	13,480.80
		511300 OVERTIME PAYMENTS	17,094.69	177,313.22
		511800 COMPENSATORY TIME PAID	366.40	7,671.31
		511900 SUPPLEMENTAL	131.74	1,900.12
		512100 VACATION LEAVE EXPENSE	1,727.38	38,545.81
		512200 SICK LEAVE EXPENSE	4,289.92	21,998.58
		512300 HOLIDAY LEAVE EXPENSE	2,649.04	30,541.19

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		
	512400 MILITARY LEAVE EXPENSE		1,968.49
	512500 FUNERAL LEAVE EXPENSE		219.76
	515100 RETIREMENT PLANS EXPENSE	5,297.22	55,260.75
	515200 FICA EXPENSE	3,998.75	35,980.71
	515400 LIFE & ACCIDENT INS EXP	19.43	189.17
	515500 HEALTH INSURANCE EXPENSE	13,858.12	117,856.19
	Major Account 510000 Total	95,827.15	978,500.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	262.02-	1,386.36
	521400 DATA PROCESSING EXPENSE	29,070.56	112,947.15
	522100 DUES & SUBSCRIPTION EXP	75.00	75.00
	522200 CONFERENCE REGISTRATION		3,505.00
	525200 RENT EXP-DATA PROC EQUIP		200.00
	527200 REP & MAINT-MOTOR VEHICL		157.90
	531100 OFFICE SUPPLIES EXPENSE	187.12	187.12
	532100 NON-CAPITALIZED EQUIP PU		8,013.43
	532101 IT-NON-CAPITALIZED EQUIPMENT		2,479.37
	532200 PERSONAL COMPUTING EQUIPMENT	2,669.96	2,669.96
	533100 HOUSEHOLD & INSTIT EXP		360.00
	534900 MISCELLANEOUS SUP EXP	11.98	397.75
	534947 LAW ENFORCEMENT SUPPLIES	4,118.00	5,054.00
	537100 LABORATORY SUP EXP		6,896.88
	538101 GASOLINE	330.48	6,430.73
	542100 SOS TEMP SERV - PERSONNEL	10,474.51	89,963.60
	543100 IT CONSULTING-APPLICATIONS		5,335.97
	543200 IT CONSULTING-HW/SW SUPP		147,423.35
	543300 IT CONSULTING-OTHER		15,000.00
	547500 MAILING SERVICES	111.43	177.43
	554900 OTHER CONTRACTUAL SERVICES	600.00	55,619.00
	555100 DATA PROC SOFTW LIC FEE	3,925.04	13,732.16
	555200 SOFTWARE - NEW PURCHASES		1,435.50
	555310 COTS LICENSE FEES	9,574.85	9,574.85
	559100 OTHER OPERATING EXP		3,571.84
	Major Account 520000 Total	60,886.91	492,594.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	570.93	10,292.58
	572100 COMMERCIAL TRANSPORTATIO	1,280.00	5,424.98
	574500 PERSONAL VEHICLE MILEAGE		290.38

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	24.00	134.80
	Major Account 570000 Total	1,874.93	16,142.74
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		198,453.38
	583000 FURNITURE AND OFFICE EQUIPMENT		133,175.00
	583300 COMPUTER EQUIP & SOFTWARE		155,303.96
	586900 OTHER FIXED ASSETS		15,852.97
	Major Account 580000 Total		502,785.31
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	51,381.49	731,066.48
	Major Account 590000 Total	51,381.49	731,066.48
	Fund 46410 Expenditures Total	209,970.48	2,721,088.91
	Program Revenues	446,074.14-	4,223,866.46-
	Program Expenditures	2,351,241.39	15,090,860.22

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	352.53-	1,730.96-
		Major Account 480000 Total	352.53-	1,730.96-
		Fund 10000 Revenues Total	352.53-	1,730.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,089,842.38	8,785,771.40
		511300 OVERTIME PAYMENTS	31,044.26	275,738.05
		511800 COMPENSATORY TIME PAID	58,609.56	237,668.21
		511900 SUPPLEMENTAL	25,443.71	207,941.04
		512100 VACATION LEAVE EXPENSE	39,724.55	1,100,951.38
		512200 SICK LEAVE EXPENSE	58,302.07	423,320.85
		512300 HOLIDAY LEAVE EXPENSE	118,510.11	554,674.86
		512400 MILITARY LEAVE EXPENSE	1,815.92	24,075.50
		512500 FUNERAL LEAVE EXPENSE	1,253.53	13,290.73
		512700 INJURY LEAVE EXPENSE	1,088.79	6,710.61
		515100 RETIREMENT PLANS EXPENSE	195,857.11	1,612,251.37
		515200 FICA EXPENSE	18,750.21	153,084.49
		515400 LIFE & ACCIDENT INS EXP	993.78	8,133.17
		515500 HEALTH INSURANCE EXPENSE	261,075.58	1,926,317.34
		516100 EMPLOYEE RELOCATION		12,000.00
		516200 TUITION ASSISTANCE	2,567.25	6,168.25
		516500 WORKERS COMP PREMIUMS		272,661.00
		Major Account 510000 Total	1,904,878.81	15,620,758.25
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,387.10	18,993.98
		521200 COM EXPENSE - VOICE/DATA		116,041.59
		521400 DATA PROCESSING EXPENSE	30,005.10	30,243.01
		521500 PUBLICATION & PRINT EXP	2,996.29	11,010.38
		521900 AWARDS EXPENSE	15.83	997.73
		522100 DUES & SUBSCRIPTION EXP	1,350.00	2,718.50
		522200 CONFERENCE REGISTRATION	25.00	40,730.66
		522500 EMPLOYEE MOVING EXPENSE		18,981.78
		522700 DEFICIENCY CLAIMS		178.74
		523201 NATURAL GAS	3,569.57	11,715.52
		523202 ELECTRICITY	1,739.43	17,342.18
		523203 WATER	24.10	924.05
		523204 SEWER	20.50	774.40
		524600 RENT EXPENSE-BUILDINGS	95,446.49	764,273.92
		524700 RENT EXP-OTHER REAL PROP		210.00

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	524900	RENT EXP-DEPR SURCHARGE	8,783.21	70,265.68
	525500	RENT EXP-OTHER PERS PROP	328.00	2,502.00
	526100	REP & MAINT-REAL PROPERT	5,000.00	12,456.14
	527200	REP & MAINT-MOTOR VEHICL	55.00	2,844.21
	527500	REP & MAINT-COMM EQUIP		1,174.00
	527800	REP & MAINT-OTHER PROPER	1,670.42	129,421.19
	531100	OFFICE SUPPLIES EXPENSE	4,153.57	31,728.85
	532100	NON-CAPITALIZED EQUIP PU		13,998.65
	532101	IT-NON-CAPITALIZED EQUIPMENT		2,647.49
	532200	PERSONAL COMPUTING EQUIPMENT	669.48	669.48
	533100	HOUSEHOLD & INSTIT EXP	531.56	6,116.29
	533101	UNIFORMS	1,271.50	10,639.52
	533900	FOOD EXPENSE	506.42	13,891.14
	534600	ED & RECREATIONAL SUP EX		26.85
	534800	CONST & MAINT SUP EXP	192.37	1,706.42
	534900	MISCELLANEOUS SUP EXP	811.70	3,395.15
	534947	LAW ENFORCEMENT SUPPLIES	13,242.23	42,499.45
	535100	MEDICAL SUPPLIES	389.61	603.11
	537100	LABORATORY SUP EXP		16.95
	538100	VEHICLE & EQUIP SUP EXP	9,325.30	28,081.99
	538102	AVIATION FUEL	3,049.99	61,064.18
	539500	PURCHASING CARD SUSPENSE		328.18-
	539900	RESALE/DISTRIBUTIONS		3,733.78
	541400	HRMS ASSESSMENT		16,097.43
	544100	PHYSICIAN SERVICES		20,014.50
	544300	PSYCHOLOGICAL SERVICES	300.00	1,635.00
	545000	LABORATORY SERVICES	181.54	231.38
	546800	VETERINARY SERVICES	187.52	5,620.11
	547300	INTERPRETER SERVICES		148.50
	547500	MAILING SERVICES	379.16	3,323.91
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		1,064.00
	548600	PEST CONTROL	59.85	394.20
	548700	REFUSE/RECYCLING	250.80	3,881.90
	548800	FIRE EXTINGUISHERS		1,078.80
	549100	LAUNDRY SERVICES	380.89	3,774.37
	549200	JANITORIAL/SECURITY SRVS	375.00	1,675.75
	554100	DATA SERVICES	1,163.96	1,163.96
	554900	OTHER CONTRACTUAL SERVICES	2,085.00	10,597.53

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE		55,489.00
		556300 SURETY & NOTARY BONDS		337.48
		Major Account 520000 Total	192,923.49	1,600,818.60
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,089.26	23,409.65
		571900 MEALS-ONE DAY TRAVEL	15.60	26.67
		572100 COMMERCIAL TRANSPORTATIO	231.97	1,620.07
		574500 PERSONAL VEHICLE MILEAGE	86.40	691.66
		575100 MISC TRAVEL EXPENSE		111.50
		Major Account 570000 Total	2,423.23	25,859.55
		580000 Capital Outlay		
		582700 LAW ENFORCEMENT & SECURITY EQ		10,875.00
		Major Account 580000 Total		10,875.00
		Fund 10000 Expenditures Total	2,100,225.53	17,258,311.40
26440 NE STATE PATROL CASH				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	2,444.53-	17,521.94-
		Major Account 470000 Total	2,444.53-	17,521.94-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		364,484.25-
		Major Account 490000 Total		364,484.25-
		Fund 26440 Revenues Total	2,444.53-	382,006.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,729.78	207,564.67
		511300 OVERTIME PAYMENTS	389.13	1,894.34
		511800 COMPENSATORY TIME PAID		1,390.43
		511900 SUPPLEMENTAL	595.59	4,890.99
		512100 VACATION LEAVE EXPENSE	2,341.99	27,933.12
		512200 SICK LEAVE EXPENSE	3,355.85	15,669.01
		512300 HOLIDAY LEAVE EXPENSE	3,094.40	13,277.42
		512500 FUNERAL LEAVE EXPENSE		2,341.44
		515100 RETIREMENT PLANS EXPENSE	5,425.77	43,211.24
		515200 FICA EXPENSE	470.34	3,746.93
		515400 LIFE & ACCIDENT INS EXP	25.01	205.42
		515500 HEALTH INSURANCE EXPENSE	4,229.33	32,411.88
		Major Account 510000 Total	44,657.19	354,536.89
		520000 Operating Expenses		
		545000 LABORATORY SERVICES	5,111.30	47,955.08

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		
		Major Account 520000 Total	5,111.30	47,955.08
		Fund 26440 Expenditures Total	49,768.49	402,491.97
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		85,278.37-
		461500 OP GRANTS - STATE AGENCI	25,748.85-	225,969.33-
		Major Account 460000 Total	25,748.85-	311,247.70-
		Fund 46410 Revenues Total	25,748.85-	311,247.70-
	Expenditures	510000 Personal Services		
		511300 OVERTIME PAYMENTS	9,513.07	191,822.91
		511900 SUPPLEMENTAL	87.91-	628.64
		515100 RETIREMENT PLANS EXPENSE	1,498.88	27,049.61
		515200 FICA EXPENSE	131.45	3,097.71
		515400 LIFE & ACCIDENT INS EXP	4.00-	26.38
		515500 HEALTH INSURANCE EXPENSE	570.12-	6,504.13
		Major Account 510000 Total	10,481.37	229,129.38
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		3,083.49
		534900 MISCELLANEOUS SUP EXP		231.60
		Major Account 520000 Total		3,315.09
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,706.10
		572100 COMMERCIAL TRANSPORTATIO		1,066.40
		575100 MISC TRAVEL EXPENSE		150.00
		Major Account 570000 Total		2,922.50
		Fund 46410 Expenditures Total	10,481.37	235,366.97
		Program Revenues	28,545.91-	694,984.85-
		Program Expenditures	2,160,475.39	17,896,170.34

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	4,395.95-	20,202.42-
		Major Account 480000 Total	4,395.95-	20,202.42-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		5,760,988.18-
		Major Account 490000 Total		5,760,988.18-
		Fund 26430 Revenues Total	4,395.95-	5,781,190.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	247,492.82	2,024,455.23
		511101 PERM SALARIES-CE ASSISTED MOVE	4,983.12-	70,503.94-
		511300 OVERTIME PAYMENTS	12,633.42	180,314.98
		511800 COMPENSATORY TIME PAID	30,701.46	69,396.77
		511900 SUPPLEMENTAL	5,723.23	46,733.21
		512100 VACATION LEAVE EXPENSE	10,228.91	233,406.27
		512200 SICK LEAVE EXPENSE	12,262.09	99,548.57
		512300 HOLIDAY LEAVE EXPENSE	26,625.46	125,452.34
		512400 MILITARY LEAVE EXPENSE	224.69	4,837.94
		512500 FUNERAL LEAVE EXPENSE	562.22	6,198.99
		512700 INJURY LEAVE EXPENSE		1,277.76
		512800 ADMINISTRATIVE LEAVE EXP	44.35	44.35
		515100 RETIREMENT PLANS EXPENSE	51,564.98	418,047.20
		515200 FICA EXPENSE	6,186.46	53,001.36
		515400 LIFE & ACCIDENT INS EXP	238.15	1,937.98
		515500 HEALTH INSURANCE EXPENSE	62,387.56	456,858.95
		516500 WORKERS COMP PREMIUMS		105,723.24
		Major Account 510000 Total	461,892.68	3,756,731.20
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		12.34
		521200 COM EXPENSE - VOICE/DATA		25,373.40
		521400 DATA PROCESSING EXPENSE	11,413.82	11,970.22
		521500 PUBLICATION & PRINT EXP	286.65	5,088.24
		521900 AWARDS EXPENSE		488.50
		522100 DUES & SUBSCRIPTION EXP	1,680.00	2,995.84
		522200 CONFERENCE REGISTRATION		3,581.63
		523201 NATURAL GAS	265.48	712.44
		523202 ELECTRICITY	4,645.42	28,619.09
		523203 WATER		278.19
		523204 SEWER		131.71
		523207 PROPANE	289.30	836.61

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	5,898.96	23,595.84
	525500 RENT EXP-OTHER PERS PROP	30.98	760.04
	526100 REP & MAINT-REAL PROPERT	4,983.25	26,641.53
	527100 REP & MAINT-OFFICE EQUIP		405.00
	527200 REP & MAINT-MOTOR VEHICL	6,822.65	54,704.23
	527400 REP & MAINT-DATA PROC		5,146.38
	527500 REP & MAINT-COMM EQUIP		1,868.40
	527800 REP & MAINT-OTHER PROPER	60.00	5,563.47
	531100 OFFICE SUPPLIES EXPENSE	286.69	7,598.15
	532100 NON-CAPITALIZED EQUIP PU		4,394.71
	532101 IT-NON-CAPITALIZED EQUIPMENT		689.86
	532240 DATA STORAGE EQUIP	290.95	290.95
	533100 HOUSEHOLD & INSTIT EXP	622.13	1,334.15
	533101 UNIFORMS	176.30	5,326.77
	533900 FOOD EXPENSE	317.86	4,838.45
	534800 CONST & MAINT SUP EXP	664.40	8,234.87
	534900 MISCELLANEOUS SUP EXP	397.73	1,718.90
	534947 LAW ENFORCEMENT SUPPLIES	186.01	1,919.99
	535100 MEDICAL SUPPLIES		15.87
	538100 VEHICLE & EQUIP SUP EXP	291.42	19,254.30
	538101 GASOLINE	14,081.52	169,941.14
	541100 ACCTG & AUDITING SERVICES		9,113.53
	541400 HRMS ASSESSMENT		5,560.94
	545000 LABORATORY SERVICES		7.00
	547500 MAILING SERVICES	37.98	508.70
	548600 PEST CONTROL	163.59	1,295.42
	548700 REFUSE/RECYCLING	23.40	181.80
	548800 FIRE EXTINGUISHERS		808.00
	549100 LAUNDRY SERVICES	278.00	2,330.02
	549200 JANITORIAL/SECURITY SRVS	1,596.00	16,727.60
	556100 INSURANCE EXPENSE		37,666.58
	Major Account 520000 Total	55,790.49	498,530.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	882.76	8,767.90
	572100 COMMERCIAL TRANSPORTATIO	12.37	1,529.64
	575100 MISC TRAVEL EXPENSE	27.84	258.99
	Major Account 570000 Total	922.97	10,556.53
	580000 Capital Outlay		

Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26430 CARRIER ENFORCEMENT				
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		8,895.00
		583300 COMPUTER EQUIP & SOFTWARE		211.38
		584200 VEHICLES & VEHICLE EQ		90,457.50
		Major Account 580000 Total		99,563.88
		Fund 26430 Expenditures Total	518,606.14	4,365,382.41
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	200,833.52-	1,933,382.53-
		Major Account 460000 Total	200,833.52-	1,933,382.53-
		Fund 46410 Revenues Total	200,833.52-	1,933,382.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	105,215.76	884,940.14
		511300 OVERTIME PAYMENTS	2,370.78	108,217.09
		511800 COMPENSATORY TIME PAID	442.83	4,466.20
		511900 SUPPLEMENTAL	2,058.39	17,735.25
		512100 VACATION LEAVE EXPENSE	7,258.90	112,889.82
		512200 SICK LEAVE EXPENSE	4,437.32	45,567.15
		512300 HOLIDAY LEAVE EXPENSE	11,070.30	55,821.46
		512400 MILITARY LEAVE EXPENSE	1,345.71	6,070.46
		512500 FUNERAL LEAVE EXPENSE	167.62	1,245.61
		512700 INJURY LEAVE EXPENSE		887.04
		512800 ADMINISTRATIVE LEAVE EXP	177.41	177.41
		515100 RETIREMENT PLANS EXPENSE	19,879.11	180,429.99
		515200 FICA EXPENSE	2,712.26	26,074.55
		515400 LIFE & ACCIDENT INS EXP	85.85	739.91
		515500 HEALTH INSURANCE EXPENSE	27,991.42	220,709.35
		Major Account 510000 Total	185,213.66	1,665,971.43
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		6,864.91
		521400 DATA PROCESSING EXPENSE	3,959.37	3,959.37
		521500 PUBLICATION & PRINT EXP		613.42
		522100 DUES & SUBSCRIPTION EXP	6,320.00	21,320.00
		522200 CONFERENCE REGISTRATION		3,855.20
		523201 NATURAL GAS	173.34	332.11
		523202 ELECTRICITY	91.86	1,137.41
		523203 WATER		119.18
		523204 SEWER		124.39
		524600 RENT EXPENSE-BUILDINGS	3,547.08	14,188.32

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		
	527200 REP & MAINT-MOTOR VEHICL	3,196.03	16,550.57
	531100 OFFICE SUPPLIES EXPENSE	86.20	4,634.23
	532100 NON-CAPITALIZED EQUIP PU		3,688.74
	532101 IT-NON-CAPITALIZED EQUIPMENT		2,638.64
	533100 HOUSEHOLD & INSTIT EXP		977.48
	533101 UNIFORMS	73.20	1,869.32
	534947 LAW ENFORCEMENT SUPPLIES		246.00
	538100 VEHICLE & EQUIP SUP EXP	84.68	10,393.82
	538101 GASOLINE	4,182.53	42,964.24
	547500 MAILING SERVICES		198.22
	548700 REFUSE/RECYCLING	22.10	171.70
	Major Account 520000 Total	21,736.39	136,847.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,922.50	20,463.18
	572100 COMMERCIAL TRANSPORTATIO	49.48	4,151.79
	575100 MISC TRAVEL EXPENSE	111.36	645.96
	Major Account 570000 Total	3,083.34	25,260.93
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,019.39
	Major Account 580000 Total		4,019.39
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		48,600.00
	Major Account 590000 Total		48,600.00
	Fund 46410 Expenditures Total	210,033.39	1,880,699.02
	Program Revenues	205,229.47-	7,714,573.13-
	Program Expenditures	728,639.53	6,246,081.43

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	4,498.73-	95,740.70-
		Major Account 450000 Total	4,498.73-	95,740.70-
		470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	142.50-	142.50-
		Major Account 470000 Total	142.50-	142.50-
		Fund 26410 Revenues Total	4,641.23-	95,883.20-
26460 PUBLIC SAFETY CASH				
	Revenues	450000 Taxes		
		454800 OTHER EXCISE TAX		34,042.32
		Major Account 450000 Total		34,042.32
		460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		241.44
		Major Account 460000 Total		241.44
		470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES		209.00
		Major Account 470000 Total		209.00
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,958.90-	65,717.01-
		Major Account 480000 Total	10,958.90-	65,717.01-
		Fund 26460 Revenues Total	10,958.90-	31,224.25-
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	44,028.21	44,028.21
		532101 IT-NON-CAPITALIZED EQUIPMENT	19,686.75	20,286.25
		Major Account 520000 Total	63,714.96	64,314.46
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	799,934.20	814,516.34
		Major Account 580000 Total	799,934.20	814,516.34
		Fund 26460 Expenditures Total	863,649.16	878,830.80
		Program Revenues	15,600.13-	127,107.45-
		Program Expenditures	863,649.16	878,830.80

Secure Version - Prior Month

As of February 29, 2016

Agency Number 064 NEBRASKA STATE PATROL

Program Number 575 BYRNE GRANTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		208,914.75-
		Major Account 460000 Total		208,914.75-
		Fund 46410 Revenues Total		208,914.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,433.22	115,786.64
		511800 COMPENSATORY TIME PAID		85.69
		511900 SUPPLEMENTAL	192.40	1,448.47
		512100 VACATION LEAVE EXPENSE	1,011.85	11,882.68
		512200 SICK LEAVE EXPENSE	306.93	3,758.21
		512300 HOLIDAY LEAVE EXPENSE	1,385.84	7,146.82
		512500 FUNERAL LEAVE EXPENSE	1,401.60	2,104.86
		515100 RETIREMENT PLANS EXPENSE	2,337.13	18,540.46
		515200 FICA EXPENSE	570.53	4,747.94
		515400 LIFE & ACCIDENT INS EXP	9.34	71.28
		515500 HEALTH INSURANCE EXPENSE	2,866.87	20,250.86
		Major Account 510000 Total	23,515.71	185,823.91
		Fund 46410 Expenditures Total	23,515.71	185,823.91
		Program Revenues		208,914.75-
		Program Expenditures	23,515.71	185,823.91

Agency Number 064 NEBRASKA STATE PATROL
Program Number 630 STATE CAPITOL SECURITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		216.30
		526100 REP & MAINT-REAL PROPERT		107.80
		531100 OFFICE SUPPLIES EXPENSE		725.00
		532100 NON-CAPITALIZED EQUIP PU	5,588.25	9,926.87
		532101 IT-NON-CAPITALIZED EQUIPMENT		169.00
		533101 UNIFORMS	1,520.83	5,008.89
		534600 ED & RECREATIONAL SUP EX	1,480.00	1,480.00
		534800 CONST & MAINT SUP EXP		240.98
		534900 MISCELLANEOUS SUP EXP	3,646.70	4,096.45
		535100 MEDICAL SUPPLIES		152.00
		547500 MAILING SERVICES	82.40	275.35
		554900 OTHER CONTRACTUAL SERVICES		218.00
		Major Account 520000 Total	12,318.18	22,616.64
		580000 Capital Outlay		
		582700 LAW ENFORCEMENT & SECURITY EQ	3,177.67	12,495.67
		Major Account 580000 Total	3,177.67	12,495.67
		Fund 10000 Expenditures Total	15,495.85	35,112.31
56400 CAPITOL SECURITY REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		408,451.59-
		472100 SALE OF SUP & MAT	130.00-	912.75-
		Major Account 470000 Total	130.00-	409,364.34-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,729.33-	15,075.37-
		486500 MISCELLANEOUS ADJUSTMENT		20.00
		Major Account 480000 Total	2,729.33-	15,055.37-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		481,827.75-
		Major Account 490000 Total		481,827.75-
		Fund 56400 Revenues Total	2,859.33-	906,247.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,996.32	285,408.10
		511300 OVERTIME PAYMENTS	3,350.56	23,575.92
		511500 SHIFT DIFFERENTIAL PYMT	922.80	8,123.40
		511800 COMPENSATORY TIME PAID	1,628.74	27,516.99
		512100 VACATION LEAVE EXPENSE	532.24	25,114.73
		512200 SICK LEAVE EXPENSE	3,514.86	23,730.57
		512300 HOLIDAY LEAVE EXPENSE	1,939.88	19,472.58

Agency Number 064 NEBRASKA STATE PATROL
Program Number 630 STATE CAPITOL SECURITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56400 CAPITOL SECURITY REVOLVING			
Expenditures	510000 Personal Services		
	512500 FUNERAL LEAVE EXPENSE		511.32
	512800 ADMINISTRATIVE LEAVE EXP		399.07
	515100 RETIREMENT PLANS EXPENSE	3,286.10	30,989.17
	515200 FICA EXPENSE	2,985.96	28,569.83
	515400 LIFE & ACCIDENT INS EXP	16.32	135.78
	515500 HEALTH INSURANCE EXPENSE	13,857.66	115,302.06
	516500 WORKERS COMP PREMIUMS		8,423.94
	Major Account 510000 Total	64,031.44	597,273.46
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		14,414.68
	521400 DATA PROCESSING EXPENSE	3,888.95	12,457.85
	522200 CONFERENCE REGISTRATION		634.00
	522900 EMPLOYEE PARKING EXP		120.00
	527100 REP & MAINT-OFFICE EQUIP		516.00
	527200 REP & MAINT-MOTOR VEHICL		135.00
	527800 REP & MAINT-OTHER PROPER		715.00
	531100 OFFICE SUPPLIES EXPENSE		823.98
	532100 NON-CAPITALIZED EQUIP PU		1,365.35
	533100 HOUSEHOLD & INSTIT EXP		79.80
	533101 UNIFORMS		618.62
	534800 CONST & MAINT SUP EXP		12.71
	534900 MISCELLANEOUS SUP EXP		1,345.44
	535100 MEDICAL SUPPLIES		113.90
	538100 VEHICLE & EQUIP SUP EXP		70.33
	538101 GASOLINE	12.55	588.45
	541400 HRMS ASSESSMENT		1,112.19
	547500 MAILING SERVICES		55.14
	554900 OTHER CONTRACTUAL SERVICES		18,795.00
	556100 INSURANCE EXPENSE		88.91
	Major Account 520000 Total	3,901.50	54,062.35
	Fund 56400 Expenditures Total	67,932.94	651,335.81
	Program Revenues	2,859.33-	906,247.46-
	Program Expenditures	83,428.79	686,448.12

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	4,993.56	40,920.25
		511300 OVERTIME PAYMENTS	680.95	6,594.46
		511800 COMPENSATORY TIME PAID		139.68
		512100 VACATION LEAVE EXPENSE	279.36	2,758.68
		512200 SICK LEAVE EXPENSE	34.92	957.23
		512300 HOLIDAY LEAVE EXPENSE	279.36	2,653.92
		515100 RETIREMENT PLANS EXPENSE	469.36	4,045.34
		515200 FICA EXPENSE	373.86	3,287.36
		515400 LIFE & ACCIDENT INS EXP	1.92	15.36
		515500 HEALTH INSURANCE EXPENSE	3,445.60	27,571.85
		Major Account 510000 Total	10,558.89	88,944.13
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		480,590.43
		521400 DATA PROCESSING EXPENSE	114,852.35	114,852.35
		524600 RENT EXPENSE-BUILDINGS	20,301.00	81,204.00
		527500 REP & MAINT-COMM EQUIP	1,709.68	15,927.66
		527800 REP & MAINT-OTHER PROPER		930.00
		527990 RADIO EQUIP REPAIR & MAINT	452.00	452.00
		531100 OFFICE SUPPLIES EXPENSE		155.00
		532101 IT-NON-CAPITALIZED EQUIPMENT		9,831.00
		532290 RADIO EQUIP	10.60	10.60
		534800 CONST & MAINT SUP EXP		31.82
		534900 MISCELLANEOUS SUP EXP		417.63
		538100 VEHICLE & EQUIP SUP EXP		18,808.60
		547500 MAILING SERVICES	34.21	298.08
		554900 OTHER CONTRACTUAL SERVICES		19,190.00
		555100 DATA PROC SOFTW LIC FEE		299.00
		Major Account 520000 Total	137,359.84	742,998.17
		Fund 10000 Expenditures Total	147,918.73	831,942.30
26485 PUBLIC SAFETY COMMUNICATIONS C				
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	214,166.67-	1,713,333.36-
		Major Account 450000 Total	214,166.67-	1,713,333.36-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,032.13-	6,097.02-
		Major Account 480000 Total	1,032.13-	6,097.02-
		Fund 26485 Revenues Total	215,198.80-	1,719,430.38-
	Expenditures	520000 Operating Expenses		

Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26485 PUBLIC SAFETY COMMUNICATIONS C			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		266,106.50
	521400 DATA PROCESSING EXPENSE	266,106.50	266,106.50
	521401 MASTER LEASE	148,840.53	596,761.51
	527500 REP & MAINT-COMM EQUIP		3,720.00
	532100 NON-CAPITALIZED EQUIP PU		6,381.80
	547500 MAILING SERVICES		61.99
	555410 CUSTOMIZED LICENSE FEES	86,000.00	86,000.00
	Major Account 520000 Total	500,947.03	1,225,138.30
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,914.64
	587400 MASTER LEASE		727,409.92
	Major Account 580000 Total		734,324.56
	Fund 26485 Expenditures Total	500,947.03	1,959,462.86
	Program Revenues	215,198.80-	1,719,430.38-
	Program Expenditures	648,865.76	2,791,405.16
	Agency Revenues	930,823.49-	15,850,573.60-
	Agency Expenditures	7,927,926.41	54,407,649.16

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	38.93-	232.20-
		Major Account 480000 Total	38.93-	232.20-
		Fund 46510 Revenues Total	38.93-	232.20-
51650 ADMINISTRATION REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,200.00-	2,219,013.00-
		Major Account 470000 Total	1,200.00-	2,219,013.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,015.23-	36,646.31-
		484500 REIMB NON-GOVT SOURCES	41.40-	217.07-
		Major Account 480000 Total	8,056.63-	36,863.38-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	17.78-	19.42-
		Major Account 490000 Total	17.78-	19.42-
		Fund 51650 Revenues Total	9,274.41-	2,255,895.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	86,906.64	707,081.11
		511300 OVERTIME PAYMENTS	28.01	4,403.89
		511800 COMPENSATORY TIME PAID	39.42	1,697.99
		512100 VACATION LEAVE EXPENSE	5,779.89	42,856.04
		512200 SICK LEAVE EXPENSE	4,711.86	29,639.65
		512300 HOLIDAY LEAVE EXPENSE	5,243.65	47,920.06
		512400 MILITARY LEAVE EXPENSE		3,834.30
		512500 FUNERAL LEAVE EXPENSE		107.19
		512600 CIVIL LEAVE EXPENSE	103.54	103.54
		515100 RETIREMENT PLANS EXPENSE	7,709.55	62,733.34
		515200 FICA EXPENSE	7,268.90	59,073.69
		515400 LIFE & ACCIDENT INS EXP	24.74	192.11
		515500 HEALTH INSURANCE EXPENSE	16,033.16	135,913.94
		516300 EMPLOYEE ASSISTANCE PRO		218.50
		516400 UNEMPLOYM COMP INS EXP		3,333.05
		516500 WORKERS COMP PREMIUMS		12,283.39
		Major Account 510000 Total	133,849.36	1,111,391.79
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	91.26	975.12
		521200 COM EXPENSE - VOICE/DATA		22,913.67
		521300 FREIGHT EXPENSE		56.27
		521400 DATA PROCESSING EXPENSE	1,331.81	3,576.88

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		
	521500 PUBLICATION & PRINT EXP	2,861.54	10,719.39
	521900 AWARDS EXPENSE		1,671.79
	522100 DUES & SUBSCRIPTION EXP	567.50	7,019.25
	522201 TRAINING REGISTRATION	919.00	3,412.10
	522600 JOB APPLICANT EXPENSE		256.95
	523500 PROMPT PAY INTEREST		1.61
	524600 RENT EXPENSE-BUILDINGS	5,562.03	42,606.24
	524700 RENT EXP-OTHER REAL PROP		135.00
	524900 RENT EXP-DEPR SURCHARGE	1,117.96	8,943.68
	526100 REP & MAINT-REAL PROPERT		519.54
	531100 OFFICE SUPPLIES EXPENSE	720.44	4,885.06
	532100 NON-CAPITALIZED EQUIP PU		3,670.55
	533100 HOUSEHOLD & INSTIT EXP		79.52
	533900 FOOD EXPENSE		576.42
	534600 ED & RECREATIONAL SUP EX	57.13	242.50
	534700 ENG TECH & COMM SUP EXP		375.04
	534900 MISCELLANEOUS SUP EXP		97.63
	541100 ACCTG & AUDITING SERVICES		1,154.26
	541200 PURCHASING ASSESSMENT		316.26
	541400 HRMS ASSESSMENT		1,340.76
	541500 LEGAL SERVICES EXPENSE		1,020.00
	542100 SOS TEMP SERV - PERSONNEL	1,548.82	1,548.82
	543500 MGT CONSULTANT SERVICES		47,771.05
	548700 REFUSE/RECYCLING	149.61	169.45
	549200 JANITORIAL/SECURITY SRVS		120.00
	555100 DATA PROC SOFTW LIC FEE		5,618.83
	555200 SOFTWARE - NEW PURCHASES		534.57
	555310 COTS LICENSE FEES	69.50	69.50
	556100 INSURANCE EXPENSE	121.16	188.39
	556300 SURETY & NOTARY BONDS		167.10
	559100 OTHER OPERATING EXP	351.39	1,702.96
	Major Account 520000 Total	15,469.15	174,456.16
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,491.42
	572100 COMMERCIAL TRANSPORTATIO		902.40
	574500 PERSONAL VEHICLE MILEAGE		655.55
	575100 MISC TRAVEL EXPENSE		59.50
	Major Account 570000 Total		3,108.87

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51650 ADMINISTRATION REVOLVING			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7,177.92
	Major Account 580000 Total		7,177.92
	Fund 51650 Expenditures Total	149,318.51	1,296,134.74
	Program Revenues	9,313.34-	2,256,128.00-
	Program Expenditures	149,318.51	1,296,134.74

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,565.95	120,338.88
	512100 VACATION LEAVE EXPENSE	1,518.98	13,720.57
	512200 SICK LEAVE EXPENSE	141.09	1,651.06
	512300 HOLIDAY LEAVE EXPENSE	854.00	8,113.00
	512500 FUNERAL LEAVE EXPENSE		1,130.96
	515100 RETIREMENT PLANS EXPENSE	1,278.97	10,854.33
	515200 FICA EXPENSE	1,223.68	10,414.12
	515400 LIFE & ACCIDENT INS EXP	2.88	23.04
	515500 HEALTH INSURANCE EXPENSE	3,159.32	25,274.56
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS		2,350.71
	Major Account 510000 Total	22,744.87	193,905.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		235.57
	521200 COM EXPENSE - VOICE/DATA		10,342.12
	521400 DATA PROCESSING EXPENSE	9,500.80	53,936.27
	521500 PUBLICATION & PRINT EXP		632.29
	521900 AWARDS EXPENSE		188.40
	522201 TRAINING REGISTRATION		519.00
	524600 RENT EXPENSE-BUILDINGS	451.31	3,575.49
	524900 RENT EXP-DEPR SURCHARGE	98.78	790.23
	531100 OFFICE SUPPLIES EXPENSE	196.20	297.45
	532100 NON-CAPITALIZED EQUIP PU		20.30
	541400 HRMS ASSESSMENT		174.87
	555100 DATA PROC SOFTW LIC FEE		5,000.00
	555200 SOFTWARE - NEW PURCHASES		806.75
	555340 COTS MAINTENANCE		968.10
	556100 INSURANCE EXPENSE	13.98	37.63
	559100 OTHER OPERATING EXP	7.14	49.98
	Major Account 520000 Total	10,268.21	77,574.45
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,669.45
	572100 COMMERCIAL TRANSPORTATIO		696.70
	573100 STATE-OWNED TRANSPORT	88.04	677.93
	574500 PERSONAL VEHICLE MILEAGE		2,303.24
	575100 MISC TRAVEL EXPENSE		110.75
	Major Account 570000 Total	88.04	6,458.07
	Fund 10000 Expenditures Total	33,101.12	277,938.25

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		214.63
	521400 DATA PROCESSING EXPENSE		10,968.47
	522100 DUES & SUBSCRIPTION EXP		69.00
	522201 TRAINING REGISTRATION		150.00
	524700 RENT EXP-OTHER REAL PROP		379.21
	531100 OFFICE SUPPLIES EXPENSE	12.72	12.72
	538100 VEHICLE & EQUIP SUP EXP		29.39
	539500 PURCHASING CARD SUSPENSE	25.00	25.00
	542100 SOS TEMP SERV - PERSONNEL		1,026.00
	543300 IT CONSULTING-OTHER	7,263.23	59,091.53
	Major Account 520000 Total	7,300.95	71,965.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,079.96
	572100 COMMERCIAL TRANSPORTATIO		1,335.30
	573100 STATE-OWNED TRANSPORT		813.87
	574500 PERSONAL VEHICLE MILEAGE		1,928.22
	575100 MISC TRAVEL EXPENSE		28.90
	Major Account 570000 Total		7,186.25
	590000 Government Aid		
	594101 NEHII NE HLTH INFO INITIATIVE	.29	.29
	594104 HIE STATE EXPENSES		1,037.96
	594106 UNMC EVALUATION	60,517.93	60,517.93
	Major Account 590000 Total	60,518.22	61,556.18
	Fund 40000 Expenditures Total	67,819.17	140,708.38
	Program Expenditures	100,920.29	418,646.63

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	203,889.91-	1,629,396.45-
	Major Account 470000 Total	203,889.91-	1,629,396.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,741.03-	10,254.20-
	Major Account 480000 Total	1,741.03-	10,254.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,812.65-	3,921.39-
	Major Account 490000 Total	1,812.65-	3,921.39-
	Fund 56520 Revenues Total	207,443.59-	1,643,572.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,791.79	133,130.17
	511300 OVERTIME PAYMENTS	122.11	3,202.81
	512100 VACATION LEAVE EXPENSE	829.99	9,825.24
	512200 SICK LEAVE EXPENSE	577.03	2,090.24
	512300 HOLIDAY LEAVE EXPENSE	905.21	8,599.50
	515100 RETIREMENT PLANS EXPENSE	1,364.81	11,745.03
	515200 FICA EXPENSE	1,300.75	11,250.52
	515400 LIFE & ACCIDENT INS EXP	3.84	30.72
	515500 HEALTH INSURANCE EXPENSE	2,326.48	18,611.84
	516300 EMPLOYEE ASSISTANCE PRO		46.00
	516500 WORKERS COMP PREMIUMS		2,556.13
	Major Account 510000 Total	23,222.01	201,088.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	411.27	1,924.59
	521200 COM EXPENSE - VOICE/DATA		3,484.67
	521220 WAN EQUIP MAINT FEE		20,738.65
	521230 TECHNOLOGY FEE		119,912.00
	521300 FREIGHT EXPENSE		11.47
	521400 DATA PROCESSING EXPENSE	171,003.52	415,850.65
	521404 DATA CENTER OPERATING CHARGES		29,177.96
	521410 DESKTOP SUPPORT		353.07
	521498 APPLICATION DEVELOPER		4,018.22
	521500 PUBLICATION & PRINT EXP		33.08
	522201 TRAINING REGISTRATION		200.00
	524600 RENT EXPENSE-BUILDINGS	2,567.77	20,481.98
	524900 RENT EXP-DEPR SURCHARGE	532.74	4,261.91
	527200 REP & MAINT-MOTOR VEHICL	292.90	292.90
	527400 REP & MAINT-DATA PROC		65,429.71

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		
	527500 REP & MAINT-COMM EQUIP		7,525.09
	527910 SERVER REPAIR & MAINT		22,565.18
	527940 DATA STORAGE EQUIP R & M	21,929.86	22,105.71
	531100 OFFICE SUPPLIES EXPENSE	264.76	477.73
	531200 IT SUPPLIES	664.44	4,673.30
	532100 NON-CAPITALIZED EQUIP PU	9,485.14	26,864.77
	532200 PERSONAL COMPUTING EQUIPMENT		32,672.50
	534700 ENG TECH & COMM SUP EXP		127.03
	541100 ACCTG & AUDITING SERVICES		3,548.00
	541200 PURCHASING ASSESSMENT		2,063.00
	541400 HRMS ASSESSMENT		233.16
	555100 DATA PROC SOFTW LIC FEE		18,923.47
	555310 COTS LICENSE FEES	161.04	161.04
	555340 COTS MAINTENANCE	11,729.02	69,775.28
	555540 SAAS MAINTENANCE		21,579.58
	556100 INSURANCE EXPENSE	18.64	18.64
	559100 OTHER OPERATING EXP		66.00
	559101 DAS ASSESSMENTS		33,052.00
	559165 INDIRECT COST ALLOCATIONS	15,215.14	136,990.82
	559168 501 RISK MITIGATION ALLOC	148.75	2,252.07
	Major Account 520000 Total	234,424.99	1,091,845.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	190.75	1,752.65
	573100 STATE-OWNED TRANSPORT	1,498.80	10,857.03
	575100 MISC TRAVEL EXPENSE	1.50	57.50
	Major Account 570000 Total	1,691.05	12,667.18
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		67,491.98
	583304 PROGRAMMING		550.00
	583306 MAINT/SERVICE PACKS		1,878.50
	583470 PERSONAL COMPUTING EQUIPMENT	2,425.20	76,305.40
	587400 MASTER LEASE	20,174.72	199,880.69
	Major Account 580000 Total	22,599.92	346,106.57
	Fund 56520 Expenditures Total	281,937.97	1,651,707.18
	Program Revenues	207,443.59-	1,643,572.04-
	Program Expenditures	281,937.97	1,651,707.18

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26540 RESOURCE RECYCLING				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	2,717.68-	20,500.36-
		Major Account 470000 Total	2,717.68-	20,500.36-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	318.81-	2,138.94-
		484500 REIMB NON-GOVT SOURCES	189.00-	3,347.90-
		Major Account 480000 Total	507.81-	5,486.84-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		200,000.00
		Major Account 490000 Total		200,000.00
		Fund 26540 Revenues Total	3,225.49-	174,012.80
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		126.84
		521400 DATA PROCESSING EXPENSE		9.31
		521500 PUBLICATION & PRINT EXP		.02
		532100 NON-CAPITALIZED EQUIP PU		476.00
		548700 REFUSE/RECYCLING		1,196.70
		Major Account 520000 Total		1,808.87
		Fund 26540 Expenditures Total		1,808.87
56512 PRINT SHOP - MATERIEL ADMIN				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	771,039.32-	4,719,585.72-
		472100 SALE OF SUP & MAT		8,204.00-
		472200 REPROD & PUBLICATIONS	839,758.36-	3,899,037.26-
		Major Account 470000 Total	1,610,797.68-	8,626,826.98-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,049.31-	47,384.99-
		484500 REIMB NON-GOVT SOURCES		72.25-
		486500 MISCELLANEOUS ADJUSTMENT		18.02-
		Major Account 480000 Total	7,049.31-	47,475.26-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	361.24-	8,801.49-
		Major Account 490000 Total	361.24-	8,801.49-
		Fund 56512 Revenues Total	1,618,208.23-	8,683,103.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	137,976.75	1,108,286.76
		511300 OVERTIME PAYMENTS	824.56	824.56
		511500 SHIFT DIFFERENTIAL PYMT	335.70	2,360.85
		511700 EMPLOYEE BONUSES		500.00

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		
	511800 COMPENSATORY TIME PAID	135.80	1,099.98
	512100 VACATION LEAVE EXPENSE	11,111.35	113,352.51
	512200 SICK LEAVE EXPENSE	4,311.52	56,758.46
	512300 HOLIDAY LEAVE EXPENSE	7,945.73	75,957.88
	512500 FUNERAL LEAVE EXPENSE		656.15
	512600 CIVIL LEAVE EXPENSE	53.05	53.05
	512700 INJURY LEAVE EXPENSE		716.32
	515100 RETIREMENT PLANS EXPENSE	12,182.57	101,839.34
	515200 FICA EXPENSE	11,489.11	96,597.20
	515400 LIFE & ACCIDENT INS EXP	48.96	392.88
	515500 HEALTH INSURANCE EXPENSE	33,159.96	257,035.03
	516300 EMPLOYEE ASSISTANCE PRO		609.50
	516500 WORKERS COMP PREMIUMS		21,908.52
	Major Account 510000 Total	219,575.06	1,838,948.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	401,154.67	3,818,321.03
	521101 PRESORT ENVELOPES	33,220.63	218,287.10
	521102 PRESORT FLATS	12,400.60	79,579.84
	521200 COM EXPENSE - VOICE/DATA	786.64	12,824.95
	521300 FREIGHT EXPENSE	521.98	4,433.83
	521400 DATA PROCESSING EXPENSE	3,554.89	25,234.16
	521500 PUBLICATION & PRINT EXP	694.33	3,416.01
	521900 AWARDS EXPENSE		82.72
	522200 CONFERENCE REGISTRATION		200.00
	522201 TRAINING REGISTRATION	1,499.00	1,682.00
	522600 JOB APPLICANT EXPENSE		60.00
	524600 RENT EXPENSE-BUILDINGS	23,958.33	191,666.64
	524900 RENT EXP-DEPR SURCHARGE	7,729.85	61,838.80
	525500 RENT EXP-OTHER PERS PROP	8,439.13	160,299.32
	527100 REP & MAINT-OFFICE EQUIP		605,795.04
	527200 REP & MAINT-MOTOR VEHICL	898.12	1,715.88
	527400 REP & MAINT-DATA PROC		9,400.00
	527800 REP & MAINT-OTHER PROPER	49,650.41	211,523.43
	527803 EQUIPMENT PARTS	461.36	28,456.54
	531100 OFFICE SUPPLIES EXPENSE	1,002.77	3,943.26
	532100 NON-CAPITALIZED EQUIP PU	140.00	250.00
	533900 FOOD EXPENSE		67.28
	534800 CONST & MAINT SUP EXP		79.96

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		
		534900 MISCELLANEOUS SUP EXP	12,230.14	68,883.69
		534903 RESALE PAPER SUPPLIES	81,762.41	426,398.55
		538100 VEHICLE & EQUIP SUP EXP	93.40	1,102.83
		539100 INDIRECT COST ALLOWANCE	13,567.55-	196,801.56-
		541100 ACCTG & AUDITING SERVICES		26,538.85
		541400 HRMS ASSESSMENT		3,089.41
		542100 SOS TEMP SERV - PERSONNEL		20,160.01
		543200 IT CONSULTING-HW/SW SUPP		975.00
		546900 OTHER MEDICAL SERVICES		469.00
		547904 OUTSIDE SERVICES	24,849.84	31,710.53
		549100 LAUNDRY SERVICES	147.68	1,384.99
		554900 OTHER CONTRACTUAL SERVICES		200.00
		555100 DATA PROC SOFTW LIC FEE		3,002.39
		555310 COTS LICENSE FEES	2,905.00	2,905.00
		555340 COTS MAINTENANCE	896.00	896.00
		556100 INSURANCE EXPENSE	195.72	2,389.68
		559100 OTHER OPERATING EXP	460.62-	266,369.85
		Major Account 520000 Total	655,164.73	6,098,832.01
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	1,105.68	7,864.01
		Major Account 570000 Total	1,105.68	7,864.01
		580000 Capital Outlay		
		583600 COMMUN. & ELECTRONIC EQ	39,006.60	468,912.38
		584200 VEHICLES & VEHICLE EQ		9,000.00
		586900 OTHER FIXED ASSETS		80,913.75
		Major Account 580000 Total	39,006.60	558,826.13
		Fund 56512 Expenditures Total	914,852.07	8,504,471.14
	Adjustments	800000 Adjustments		
		814100 ACQUISITIONS	83,305.99-	130,564.74-
		814200 ISSUES, TRANSFERS, ADJ	2,819.49-	4,503.74-
		815100 COST OF GOODS SOLD	275,877.16	2,003,103.51
		815200 DIRECT LABOR	244,129.47-	1,858,817.52-
		Fund 56512 Adjustments Total	54,377.79-	9,217.51
56515 PURCHASING REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		825,337.83-
		472100 SALE OF SUP & MAT	251,471.58-	2,261,695.86-
		472200 REPROD & PUBLICATIONS	31,198.81-	260,865.27-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56515 PURCHASING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	282,670.39-	3,347,898.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,150.33-	25,680.54-
	484500 REIMB NON-GOVT SOURCES	69,141.75-	316,849.65-
	Major Account 480000 Total	73,292.08-	342,530.19-
	Fund 56515 Revenues Total	355,962.47-	3,690,429.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	37,930.11	314,717.14
	511800 COMPENSATORY TIME PAID	65.48	115.16
	512100 VACATION LEAVE EXPENSE	3,671.17	28,385.25
	512200 SICK LEAVE EXPENSE	1,171.88	7,649.52
	512300 HOLIDAY LEAVE EXPENSE	2,255.26	21,022.86
	512500 FUNERAL LEAVE EXPENSE		875.59
	512600 CIVIL LEAVE EXPENSE		426.64
	515100 RETIREMENT PLANS EXPENSE	3,376.55	27,943.97
	515200 FICA EXPENSE	3,271.90	27,165.35
	515400 LIFE & ACCIDENT INS EXP	12.48	91.68
	515500 HEALTH INSURANCE EXPENSE	5,689.66	44,505.63
	516300 EMPLOYEE ASSISTANCE PRO		115.00
	516500 WORKERS COMP PREMIUMS		5,568.46
	Major Account 510000 Total	57,444.49	478,582.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	174.84	1,506.29
	521200 COM EXPENSE - VOICE/DATA		4,560.64
	521300 FREIGHT EXPENSE	97.95	274.35
	521400 OCIO EXPENSE	6,455.12	17,714.67
	521500 PUBLICATION & PRINT EXP	13,892.57	249,321.32
	522100 DUES & SUBSCRIPTION EXP		1,240.00
	522201 TRAINING REGISTRATION	1,496.36	2,393.36
	522600 JOB APPLICANT EXPENSE		45.00
	524600 RENT EXPENSE-BUILDINGS	6,426.05	51,408.36
	524700 RENT EXP-OTHER REAL PROP		340.00
	524900 RENT EXP-DEPR SURCHARGE	1,555.73	12,445.83
	531100 OFFICE SUPPLIES EXPENSE	196.68	1,736,099.56
	532100 NON-CAPITALIZED EQUIP PU		9,366.00
	534900 MISCELLANEOUS SUP EXP	28,387.69	298,047.35
	539100 INDIRECT COST ALLOWANCE	11,480.24	166,524.40
	541400 HRMS ASSESSMENT		582.91

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56515 PURCHASING REVOLVING				
		520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL		24,709.96
		543100 IT CONSULTING-APPLICATION		24,326.75
		554900 OTHER CONTRACTUAL SERVICES	4,924.99	5,688.86
		555100 DATA PROC SOFTW LIC FEE		2,258.90
		556100 INSURANCE EXPENSE	60.58	129.58
		559100 OTHER OPERATING EXP	241.72-	1,271.16-
		Major Account 520000 Total	74,907.08	2,607,712.93
		570000 Travel Expenses		
		571100 BOARD & LODGING		777.01
		573100 STATE-OWNED TRANSPORT		103.28
		Major Account 570000 Total		880.29
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		10,519.84
		Major Account 580000 Total		10,519.84
		Fund 56515 Expenditures Total	132,351.57	3,097,695.31
56580 SURPLUS PROPERTY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	6,956.20-	116,883.16-
		472100 SALE OF SUP & MAT		1.27-
		Major Account 470000 Total	6,956.20-	116,884.43-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	745.24-	5,198.45-
		486500 MISCELLANEOUS ADJUSTMENT		5.46-
		Major Account 480000 Total	745.24-	5,203.91-
		Fund 56580 Revenues Total	7,701.44-	122,088.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,581.31	84,827.45
		511800 COMPENSATORY TIME PAID		119.24
		512100 VACATION LEAVE EXPENSE	437.81	5,981.37
		512200 SICK LEAVE EXPENSE	168.95	2,404.35
		512300 HOLIDAY LEAVE EXPENSE	486.26	5,388.89
		515100 RETIREMENT PLANS EXPENSE	874.15	7,394.42
		515200 FICA EXPENSE	838.74	7,185.58
		515400 LIFE & ACCIDENT INS EXP	3.11	28.00
		515500 HEALTH INSURANCE EXPENSE	2,077.57	15,491.53
		516300 EMPLOYEE ASSISTANCE PRO		34.50
		516500 WORKERS COMP PREMIUMS		1,620.30
		Major Account 510000 Total	15,467.90	130,475.63

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		
	521100 POSTAGE EXPENSE	2.88	119.87
	521200 COM EXPENSE - VOICE/DATA		1,311.48
	521400 DATA PROCESSING EXPENSE	149.35	6,571.27
	521500 PUBLICATION & PRINT EXP	505.17	1,199.75
	524600 RENT EXPENSE-BUILDINGS	2,268.00	18,294.00
	524900 RENT EXP-DEPR SURCHARGE	801.90	6,415.20
	531100 OFFICE SUPPLIES EXPENSE	210.50	609.56
	532100 NON-CAPITALIZED EQUIP PU		4,430.64
	534900 MISCELLANEOUS SUP EXP		1,216.80
	538100 VEHICLE & EQUIP SUP EXP	54.48	432.37
	539100 INDIRECT COST ALLOWANCE	2,087.31	30,277.16
	541400 HRMS ASSESSMENT		174.87
	555100 DATA PROC SOFTW LIC FEE		16,176.93
	555310 COTS LICENSE FEES	1,567.50	1,567.50
	556100 INSURANCE EXPENSE	9.32	2,353.17
	559100 OTHER OPERATING EXP		405.16
	Major Account 520000 Total	7,656.41	91,555.73
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		8,125.00
	586900 OTHER FIXED ASSETS		5,900.00
	Major Account 580000 Total		14,025.00
	Fund 56580 Expenditures Total	23,124.31	236,056.36
	Program Revenues	1,985,097.63-	12,321,608.42-
	Program Expenditures	1,070,327.95	11,840,031.68

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	4,047,139.23-	37,766,380.16-
		Major Account 470000 Total	4,047,139.23-	37,766,380.16-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	636.35	122,770.25-
		484500 REIMB NON-GOVT SOURCES	345.43-	2,128.04-
		486301 IMS COMMODITY PASSTHRU	472.00	74,218.90
		486500 MISCELLANEOUS ADJUSTMENT		467.23-
		Major Account 480000 Total	762.92	51,146.62-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	206.81-	713.07-
		Major Account 490000 Total	206.81-	713.07-
		Fund 56560 Revenues Total	4,046,583.12-	37,818,239.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	695,679.86	5,528,514.25
		511200 TEMPORARY SALARIES-WAGE		1,706.74-
		511300 OVERTIME PAYMENTS	3,820.97	23,073.22
		511400 ON CALL PAY	3,381.70	28,316.29
		511500 SHIFT DIFFERENTIAL PYMT	527.40	4,043.10
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	163.62	2,708.59
		512100 VACATION LEAVE EXPENSE	50,815.57	665,381.28
		512200 SICK LEAVE EXPENSE	40,801.96	362,770.14
		512300 HOLIDAY LEAVE EXPENSE	41,294.21	385,176.03
		512500 FUNERAL LEAVE EXPENSE	936.62	12,447.54
		512600 CIVIL LEAVE EXPENSE		62.57
		512700 INJURY LEAVE EXPENSE		1,728.14
		515100 RETIREMENT PLANS EXPENSE	62,706.14	524,875.30
		515200 FICA EXPENSE	59,803.45	502,014.47
		515400 LIFE & ACCIDENT INS EXP	149.71	1,150.91
		515500 HEALTH INSURANCE EXPENSE	126,405.54	988,799.63
		516300 EMPLOYEE ASSISTANCE PRO		1,713.50
		516500 WORKERS COMP PREMIUMS		116,522.83
		Major Account 510000 Total	1,086,486.75	9,148,091.05
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	160.92	3,438.85
		521200 COM EXPENSE - VOICE/DATA		60,613.19
		521300 FREIGHT EXPENSE		591.26
		521400 DATA PROCESSING EXPENSE	22,061.80	86,715.09

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND				
	520000	Operating Expenses		
	521499	INTERNAL EXPENSES	170,500.29	1,367,750.66
	521500	PUBLICATION & PRINT EXP	6,051.02	27,935.29
	521900	AWARDS EXPENSE		132.65
	522100	DUES & SUBSCRIPTION EXP		9,905.75
	522101	TRAINING REGISTRATION		1,260.00
	522200	CONFERENCE REGISTRATION		10,085.00
	522201	TRAINING REGISTRATION	1,499.00	13,728.00
	522600	JOB APPLICANT EXPENSE	15.00	150.00
	524600	RENT EXPENSE-BUILDINGS	106,164.78	849,313.91
	524700	RENT EXP-OTHER REAL PROP		150.00
	524900	RENT EXP-DEPR SURCHARGE	23,598.79	188,790.40
	525400	RENT EXP-COMM EQUIP		100.00
	526100	REP & MAINT-REAL PROPERT		2,591.84
	526108	TOWER MAIN & REPAIR		13,890.00
	527100	REP & MAINT-OFFICE EQUIP		97.00
	527400	REP & MAINT-DATA PROC	212.60	524,700.66
	527500	REP & MAINT-COMM EQUIP		82,606.35
	527910	SERVER REPAIR & MAINT	429.50	136,341.97
	527920	MIDRANGE EQUIP REPAIR & MAINT	2,940.72	3,423.24
	527930	MAINFRAME COMPUTING EQUIP R &	119,477.05	119,477.05
	527940	DATA STORAGE EQUIP R & M	41,432.09	1,427,553.86
	527950	NETWORK EQUIP R & M	1,380.00	2,160.00
	527980	VIDEO EQUIP REPAIR & MAINT	910.00	910.00
	527990	RADIO EQUIP REPAIR & MAINT		473.25
	527997	TOWER STRUCTURE R&M	12,295.00	39,750.00
	531100	OFFICE SUPPLIES EXPENSE	231.26-	11,462.83
	531200	IT SUPPLIES		24,046.25
	532100	NON-CAPITALIZED EQUIP PU	653.00	57,107.73
	532200	PERSONAL COMPUTING EQUIPMENT	37.72	2,294.56
	532250	NETWORKING EQUIP	148.50	197.10
	532260	VOICE EQUIP	3,991.27	3,991.27
	532280	VIDEO EQUIP	444.71	444.71
	532290	RADIO EQUIP	3,840.44	14,025.66
	533100	HOUSEHOLD & INSTIT EXP		213.46
	533900	FOOD EXPENSE		1,133.47
	534600	ED & RECREATIONAL SUP EX		1,622.65
	534700	enG TECH & COMM SUP EXP		152,015.18
	534900	MISCELLANEOUS SUP EXP		64.10

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		
	539100 INDIRECT COST ALLOWANCE	1,801.86	14,245.63
	539500 PURCHASING CARD SUSPENSE	1,744.35	1,744.35
	541100 ACCTG & AUDITING SERVICES		63,380.36
	541200 PURCHASING ASSESSMENT		36,657.97
	541400 HRMS ASSESSMENT		8,912.67
	542100 SOS TEMP SERV - PERSONNEL	56,657.64	187,289.56
	542190 SOS TEMP SERV - IT STAFF		25,660.86
	543100 IT CONSULTING-APPLICATIONS	407,950.50	2,385,992.22
	543300 IT CONSULTING-OTHER	700,822.30	6,063,983.82
	547100 EDUCATIONAL SERVICES		10,600.00
	549700 TELEPHONE SERVICES		7,089.56
	554100 DATA SERVICES	1,199.88	1,218.16
	554110 VOICE SERVICES	400.00	1,546.50
	554120 WIRELESS PHONE SERVICES	898.86	2,080.85
	554150 CABLING SERVICES		6,585.70
	554900 OTHER CONTRACTUAL SERVICES	857,485.95	7,317,649.13
	555100 DATA PROC SOFTW LIC FEE		3,061,630.44
	555200 SOFTWARE - NEW PURCHASES		328,647.85
	555310 COTS LICENSE FEES		1,457,564.75
	555340 COTS MAINTENANCE	316,030.30	2,801,175.36
	555420 CUSTOMIZED DEVELOPMENT		32,235.00
	555510 SAAS SUBSCRIPTION FEES	13,921.15	68,319.83
	555540 SAAS MAINTENANCE		208,010.72
	556100 INSURANCE EXPENSE	698.53	1,277.53
	559100 OTHER OPERATING EXP	147.42	495.32
	559101 DAS ASSESSMENTS		587,291.00
	559165 INDIRECT COST ALLOCATIONS	159,003.72-	1,463,883.83-
	559168 501 RISK MITIGATION ALLOC	1,966.52-	29,774.89-
	Major Account 520000 Total	2,716,801.44	28,430,880.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,884.46
	572100 COMMERCIAL TRANSPORTATIO		4,477.12
	573100 STATE-OWNED TRANSPORT		816.28
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,043.70	31,653.56
	575100 MISC TRAVEL EXPENSE		177.45
	Major Account 570000 Total	1,043.70	42,008.87
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		335.99

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND			
	580000 Capital Outlay		
	583306 MAINT/SERVICE PACKS		19,363.20
	583410 SERVER EQUIP	50,000.00-	7,139,522.00
	583490 RADIO EQUIP	4,698.48	92,108.59
	583600 COMMUN. & ELECTRONIC EQ		192,536.83
	587000 OTHER CAPITAL OUTLAYS		30,060.41
	587400 MASTER LEASE	32,384.35	684,209.78
	587401 MASTER LEASE - REFUNDS	7,189,522.00-	7,189,522.00-
	Major Account 580000 Total	7,202,439.17-	968,614.80
	Fund 56560 Expenditures Total	3,398,107.28-	38,589,595.38
	Program Revenues	4,046,583.12-	37,818,239.85-
	Program Expenditures	3,398,107.28-	38,589,595.38

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	2,579,285.32-	23,824,067.13-
	471110 ADMIN FEE	201.83-	16,237.75-
	471199 INTERNAL SALES	183,886.78-	1,509,976.88-
	Major Account 470000 Total	2,763,373.93-	25,350,281.76-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28,884.35-	156,183.59-
	486301 IMS COMMODITY PASSTHRU		.02-
	486500 MISCELLANEOUS ADJUSTMENT		266.00-
	486600 CREDIT CARD CLEARING	402.00-	400.00-
	Major Account 480000 Total	29,286.35-	156,849.61-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	895.04-	11,333.17-
	Major Account 490000 Total	895.04-	11,333.17-
	Fund 56530 Revenues Total	2,793,555.32-	25,518,464.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	176,442.62	1,404,155.67
	511200 TEMPORARY SALARIES-WAGE	3,268.95	21,821.92
	512100 VACATION LEAVE EXPENSE	9,130.74	125,020.53
	512200 SICK LEAVE EXPENSE	3,788.46	50,591.11
	512300 HOLIDAY LEAVE EXPENSE	10,339.76	95,611.67
	512500 FUNERAL LEAVE EXPENSE	764.29	5,513.89
	515100 RETIREMENT PLANS EXPENSE	15,010.87	126,108.82
	515200 FICA EXPENSE	14,648.37	123,091.56
	515400 LIFE & ACCIDENT INS EXP	39.04	310.43
	515500 HEALTH INSURANCE EXPENSE	28,957.27	225,243.86
	516300 EMPLOYEE ASSISTANCE PRO		460.00
	516400 UNEMPLOYM COMP INS EXP		224.34
	516500 WORKERS COMP PREMIUMS		26,476.29
	Major Account 510000 Total	262,390.37	2,204,630.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	280.57	2,660.43
	521200 COM EXPENSE - VOICE/DATA	140.93-	3,867,448.72
	521210 NETWORK CONNECTIVITY FEE		9,607.00
	521290 COM EXPENSE - DATA ONLY	519.35-	1,535,467.15
	521291 COM EXPENSE - VIDEO		1,649.94
	521292 PUBLIC BROADBAND	455.00-	298,512.77
	521293 COMM EXPENSE-NN AGGREGATION		3,600.00
	521294 COMM EXPENSE-NN INTERNET		22,600.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	260.48	4,654.63
	521400 DATA PROCESSING EXPENSE	39,452.31	332,951.35
	521499 INTERNAL EXPENSES	13,386.49	146,178.22
	521500 PUBLICATION & PRINT EXP	1,481.68	10,678.21
	521900 AWARDS EXPENSE		47.55
	522100 DUES & SUBSCRIPTION EXP	460.92	54,242.01
	522200 CONFERENCE REGISTRATION		1,660.00
	522201 TRAINING REGISTRATION		7,175.00
	522202 RADIO SYS/NETWORK TRAINING	14,210.96-	1,074.14
	522203 RADIO USER/DISPATCH TRAINING	16,799.95-	3,937.00
	522600 JOB APPLICANT EXPENSE		60.00
	524600 RENT EXPENSE-BUILDINGS	19,293.39	156,617.53
	524700 RENT EXP-OTHER REAL PROP		300.00
	524900 RENT EXP-DEPR SURCHARGE	4,371.04	34,696.81
	525400 RENT EXP-COMM EQUIP	328.34	7,600.80
	527400 REP & MAINT-DATA PROC		7,047.47
	527500 REP & MAINT-COMM EQUIP		185,647.02
	527910 SERVER REPAIR & MAINT	488.90	488.90
	527940 DATA STORAGE EQUIP R & M		139.00
	527950 NETWORING EQUIP R & M	99.00	105,935.50
	527960 VOICE EQUIP REPAIR & MAINT	7,040.00	118,434.00
	527990 RADIO EQUIP REPAIR & MAINT		479,966.00
	531100 OFFICE SUPPLIES EXPENSE	535.64	1,239.51
	531200 IT SUPPLIES	10,642.71	20,146.20
	532100 NON-CAPITALIZED EQUIP PU		735,464.39
	532200 PERSONAL COMPUTING EQUIPMENT	702.29	3,062.29
	532240 DATA STORAGE EQUIP	18,058.70-	8,103.98-
	532250 NETWORING EQUIP	1,606.77-	151,611.47
	532260 VOICE EQUIP	14,574.49	56,491.83
	532270 WIRELESS PHONE EQUIP	307.40	1,425.39
	532280 VIDEO EQUIP	3,600.00	19,272.30
	534600 ED & RECREATIONAL SUP EX		12.00
	534700 ENG TECH & COMM SUP EXP	782.00	144,144.22
	534900 MISCELLANEOUS SUP EXP		183.20-
	539500 PURCHASING CARD SUSPENSE	1,912.54	1,912.54
	541100 ACCTG & AUDITING SERVICES		40,701.00
	541200 PURCHASING ASSESSMENT		23,664.00
	541400 HRMS ASSESSMENT		2,331.62

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		
	542100 SOS TEMP SERV - PERSONNEL	9,019.38	9,019.38
	542190 SOS TEMP SERV - IT STAFF		4,026.83
	543100 IT CONSULTING-APPLICATIONS		3,690.00
	543300 IT CONSULTING-OTHER	54,588.56	441,263.60
	543303 IT CONSULTING-UNCSN		98,989.27
	554100 DATA SERVICES	301,707.47	1,313,475.61
	554101 DATA SERVICES- NN AGGREGATION	1,800.00	33,315.00
	554110 VOICE SERVICES	258,105.18	760,552.01
	554120 WIRELESS PHONE SERVICES	573,061.81	909,284.59
	554130 VIDEO SERVICES	520.83	2,225.87
	554160 DATA CENTER HOSTING SERVICES	7,770.00	15,270.00
	554900 OTHER CONTRACTUAL SERVICES	58,514.28	87,096.66
	555100 DATA PROC SOFTW LIC FEE		2,184,540.37
	555200 SOFTWARE - NEW PURCHASES		154,907.44
	555310 COTS LICENSE FEES	259,514.41	294,695.61
	555320 COTS DEVELOPMENT	2,552.55	2,552.55
	555330 COTS INSTALLAION	1,656.00	1,656.00
	555340 COTS MAINTENANCE	133,852.64	462,646.21
	555540 SAAS MAINTENANCE	1,610.10	1,610.10
	556100 INSURANCE EXPENSE	251.64	25,667.58
	559100 OTHER OPERATING EXP	1,757.30	6,123.82
	559101 DAS ASSESSMENTS		379,452.00
	559165 INDIRECT COST ALLOCATIONS	57,988.52	628,779.42
	559168 501 RISK MITIGATION ALLOC	1,711.59	25,915.24
	Major Account 520000 Total	1,794,190.79	16,441,023.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	234.11	6,557.71
	572100 COMMERCIAL TRANSPORTATIO	14.50	1,760.41
	573100 STATE-OWNED TRANSPORT	1,600.73	10,356.45
	574500 PERSONAL VEHICLE MILEAGE	96.60	293.41
	574602 CONTRACTUAL SERV-TRAVEL UNCSN		5,336.12
	575100 MISC TRAVEL EXPENSE	28.75	183.75
	Major Account 570000 Total	1,974.69	24,487.85
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		769,299.66
	583306 MAINT/SERVICE PACKS		4,849.35
	583410 SERVER EQUIP	287,690.61	329,978.45
	583440 DATA STORAGE EQUIPMENT		1,488,255.51

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
56530 COMMUNICATIONS REVOLVING				
	580000	Capital Outlay		
	583450	NETWORKING EQUIP	580,145.90	755,360.10
	583460	VOICE EQUIP		160,028.49
	583470	PERSONAL COMPUTING EQUIPMENT		31,930.50
	583480	VIDEO EQUIP		70,812.96
	583600	COMMUN. & ELECTRONIC EQ	16,508.15-	155,538.48
	583602	MASTER SITE EQUIP & SOFTWARE	92,393.16-	1,933.36
	583603	TOWER SITE EQUIP & SOFTWARE	303,622.42-	34,624.73-
	583604	SUBSC UNIT EQUIP/SOFTWARE-NSP	67,862.73	68,348.28
	583900	FIXED SITE WIRELESS COMMUN. EQ		50,622.44
	583904	TOWER SITE IMPROVEMENT	39,279.13	39,279.13
	583905	TOWER SITE EQUIP/SOFTWARE	56,848.71-	61,259.29
	583906	MASTER SITE EQUIP/SOFTWARE	2,408.85	2,408.85
	587400	MASTER LEASE	153,238.89	2,452,075.61
	587401	MASTER LEASE - REFUNDS	1,101,255.51-	1,101,255.51-
	587500	CIP - IMPROV TO BUILD	2,526.14-	
		Major Account 580000 Total	442,527.98-	5,306,100.22
		Fund 56530 Expenditures Total	1,616,027.87	23,976,242.05
		Program Revenues	2,793,555.32-	25,518,464.54-
		Program Expenditures	1,616,027.87	23,976,242.05

Secure Version - Prior Month

As of February 29, 2016

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	4,899.33-	38,247.96-
		483300 EQUIPMENT LEASE OR RENTA	201,026.16-	1,629,737.69-
		486500 MISCELLANEOUS ADJUSTMENT		87,136.84-
		Major Account 480000 Total	205,925.49-	1,755,122.49-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	4,929.64-	252,094.10-
		Major Account 490000 Total	4,929.64-	252,094.10-
		Fund 56571 Revenues Total	210,855.13-	2,007,216.59-
	Expenditures	580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ	36,488.00	2,864,763.00
		587400 MASTER LEASE	58,935.35	471,482.80
		Major Account 580000 Total	95,423.35	3,336,245.80
		Fund 56571 Expenditures Total	95,423.35	3,336,245.80
56572 TRANSPORTATION SERVI				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,873.57-	11,950.30-
		472100 SALE OF SUP & MAT	2,031.46-	24,027.25-
		Major Account 470000 Total	4,905.03-	35,977.55-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,838.83-	32,972.12-
		483300 EQUIPMENT LEASE OR RENTA	309,995.13-	2,743,096.86-
		484500 REIMB NON-GOVT SOURCES	364.10-	1,057.28-
		486500 MISCELLANEOUS ADJUSTMENT		73,879.95
		Major Account 480000 Total	316,198.06-	2,703,246.31-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	28.74-	294.52-
		Major Account 490000 Total	28.74-	294.52-
		Fund 56572 Revenues Total	321,131.83-	2,739,518.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	32,591.76	253,684.49
		512100 VACATION LEAVE EXPENSE	514.79	35,608.02
		512200 SICK LEAVE EXPENSE	3,697.88	18,468.58
		512300 HOLIDAY LEAVE EXPENSE	2,039.66	18,563.84
		512700 INJURY LEAVE EXPENSE		449.19
		515100 RETIREMENT PLANS EXPENSE	2,908.65	24,468.82
		515200 FICA EXPENSE	2,721.94	23,003.56
		515400 LIFE & ACCIDENT INS EXP	11.29	88.88
		515500 HEALTH INSURANCE EXPENSE	6,458.85	51,645.74

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 180 TRANS SERVICE BUR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56572 TRANSPORTATION SERVI			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		138.00
	516500 WORKERS COMP PREMIUMS		5,200.81
	Major Account 510000 Total	50,944.82	431,319.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.34	440.78
	521200 COM EXPENSE - VOICE/DATA		4,483.50
	521300 FREIGHT EXPENSE		645.50
	521400 DATA PROCESSING EXPENSE		6,301.41
	521500 PUBLICATION & PRINT EXP	540.30	1,594.26
	522100 DUES & SUBSCRIPTION EXP	1,409.37	1,479.37
	522200 CONFERENCE REGISTRATION		50.00
	522201 TRAINING REGISTRATION		401.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	9,195.11	106,110.87
	524900 RENT EXP-DEPR SURCHARGE	3,670.10	29,360.79
	526100 REP & MAINT-REAL PROPERT		6,521.73
	527200 REP & MAINT-MOTOR VEHICL	10,818.49	182,427.15
	531100 OFFICE SUPPLIES EXPENSE	183.00	2,550.84
	532100 NON-CAPITALIZED EQUIP PU	220.52	3,577.96
	533900 FOOD EXPENSE		46.74
	535100 MEDICAL SUPPLIES		15.75
	538100 VEHICLE & EQUIP SUP EXP	7,503.69	89,352.20
	538104 BULK E-85 FUEL		35,362.39
	538105 UNLEADED FUEL	3,442.71	415,037.72
	538110 TIRE AND TITLE FEE	31.00	613.50
	538111 BULK EHT10 FUEL		56,539.71
	538115 GASOHOL	10,307.91	228,510.13
	538116 E-85 FUEL	4,368.20	49,556.55
	538118 CNG-FUEL	42.14	440.82
	541100 ACCTG & AUDITING SERVICES		9,721.86
	541200 PURCHASING ASSESSMENT		4,805.09
	541400 HRMS ASSESSMENT		699.49
	542100 SOS TEMP SERV - PERSONNEL		3,321.19
	549100 LAUNDRY SERVICES	688.72	5,056.36
	554900 OTHER CONTRACTUAL SERVICES		11,409.61
	555100 DATA PROC SOFTW LIC FEE		645.40
	556100 INSURANCE EXPENSE	55.92	672,305.41
	559100 OTHER OPERATING EXP	197.56	159,043.58

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 180 TRANS SERVICE BUR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56572 TRANSPORTATION SERVI			
	520000 Operating Expenses		
	Major Account 520000 Total	52,850.08	2,088,443.66
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		5,280.00
	Major Account 580000 Total		5,280.00
	Fund 56572 Expenditures Total	103,794.90	2,525,043.59
	Program Revenues	531,986.96-	4,746,734.97-
	Program Expenditures	199,218.25	5,861,289.39

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 245 PUBLIC SAFETY COMM. SYSTEM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	580000 Capital Outlay		
		583603 TOWER SITE EQUIP & SOFTWARE	4,797.03-	22,169.12
		Major Account 580000 Total	4,797.03-	22,169.12
		Fund 10000 Expenditures Total	4,797.03-	22,169.12
46520 PUBLIC SAFETY COMMUNICATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.42-	2.52-
		Major Account 480000 Total	.42-	2.52-
		Fund 46520 Revenues Total	.42-	2.52-
56590 PUBLIC SAFETY COMM REV				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	554,950.16-	1,565,548.74-
		471110 ADMIN FEE	705.45-	8,639.36-
		Major Account 470000 Total	555,655.61-	1,574,188.10-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,695.00-	29,676.67-
		483400 OTHER RENTAL REVENUE	575.46-	4,587.64-
		486500 MISCELLANEOUS ADJUSTMENT		192,758.47
		Major Account 480000 Total	4,270.46-	158,494.16
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		187.43-
		Major Account 490000 Total		187.43-
		Fund 56590 Revenues Total	559,926.07-	1,415,881.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,962.00	176,952.15
		511800 COMPENSATORY TIME PAID		13.96
		512100 VACATION LEAVE EXPENSE	1,473.30	22,781.94
		512200 SICK LEAVE EXPENSE	373.17	2,532.58
		512300 HOLIDAY LEAVE EXPENSE	1,207.77	11,892.85
		512500 FUNERAL LEAVE EXPENSE	200.79	200.79
		515100 RETIREMENT PLANS EXPENSE	1,888.23	16,052.11
		515200 FICA EXPENSE	1,777.93	15,116.73
		515400 LIFE & ACCIDENT INS EXP	5.17	41.54
		515500 HEALTH INSURANCE EXPENSE	4,688.33	41,094.25
		516300 EMPLOYEE ASSISTANCE PRO		69.00
		516500 WORKERS COMP PREMIUMS		3,378.53
		Major Account 510000 Total	33,576.69	290,126.43
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		16.39

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		
	521200	COM EXPENSE - VOICE/DATA		3,547.08
	521202	SRS NETWORK EXPENSE		123,640.29
	521300	FREIGHT EXPENSE		406.68
	521400	DATA PROCESSING EXPENSE	8,406.50	101,356.62
	522100	DUES & SUBSCRIPTION EXP		331.00
	522101	FREQUENCY LICENSING		2,880.00
	522200	CONFERENCE REGISTRATION		357.00
	522201	TRAINING REGISTRATION		200.00
	522202	RADIO SYS/NETWORK TRAINING	320.08-	742.24
	523201	NATURAL GAS	159.76	360.90
	523202	ELECTRICITY	6,198.56	34,712.92
	523207	PROPANE	1,001.92	3,258.33
	524100	RENT EXPENSE-LAND	4,800.00	4,800.00
	524600	RENT EXPENSE-BUILDINGS	2,172.16	17,347.13
	524603	TOWER SITE LEASE AGREEMENT	13,819.91	50,643.85
	524700	RENT EXP-OTHER REAL PROP	788.09	883.09
	524701	DATA CENTER HOSTING FEE		22,500.00
	524900	RENT EXP-DEPR SURCHARGE	225.78	1,806.24
	525200	RENT EXP-DATA PROC EQUIP		5,043.75
	526108	TOWER MAINT & REPAIR		13,890.00
	526109	TOWER SITE GENERATOR MAINT		6,416.71
	527200	REP & MAINT-MOTOR VEHICL		359.18
	527500	REP & MAINT-COMM EQUIP		250.00
	527501	TOWER SITE RADIO EQUIP M & REP		6,008.61
	527990	RADIO EQUIP REPAIR & MAINT		630,186.00
	527991	INFRAS RADIO EQUIP R&M	4,102.00	9,794.00
	527993	TOWER SHELTER R&M		18,005.46
	527994	TOWER GENERATOR R&M	9,185.00	24,988.78
	527995	TOWER HVAC R&M		2,349.75
	527996	TOWER SITE R&M	80.00	80.00
	527997	TOWER STRUCTURE R&M	16,798.00	21,702.08
	531100	OFFICE SUPPLIES EXPENSE	2.94	2.94
	531200	IT SUPPLIES	1,607.75	2,183.74
	532100	NON-CAPITALIZED EQUIP PU		13,850.79
	532290	RADIO EQUIP		18,191.95
	534700	ENG TECH & COMM SUP EXP		2,263.17
	538105	UNLEADED FUEL		1,228.89
	539500	PURCHASING CARD SUSPENSE	731.27	731.27

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		
	541100 ACCTG & AUDITING SERVICES		2,526.00
	541200 PURCHASING ASSESSMENT		1,469.00
	541400 HRMS ASSESSMENT		349.75
	543300 IT CONSULTING-OTHER	6,297.36	49,425.02
	554141 RADIO SERV - FREQ COORD ONLY	2,380.00	3,820.00
	554900 OTHER CONTRACTUAL SERVICES	21,778.89	27,677.89
	555100 DATA PROC SOFTW LIC FEE		9,403.99
	555200 SOFTWARE - NEW PURCHASES		45.18
	555310 COTS LICENSE FEES	3,240.00	3,240.00
	555340 COTS MAINTENANCE		991.76
	556100 INSURANCE EXPENSE	23.30	23.30
	559100 OTHER OPERATING EXP	14,884.33	14,884.33
	559101 DAS ASSESSMENTS		23,537.00
	559165 INDIRECT COST ALLOCATIONS	5,389.29	55,003.11
	559168 501 RISK MITIGATION ALLOC	106.18	1,607.58
	Major Account 520000 Total	123,858.91	1,341,320.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	35.51	2,039.69
	572100 COMMERCIAL TRANSPORTATIO		1,163.05
	573100 STATE-OWNED TRANSPORT	156.08	1,200.63
	574600 CONTRACTUAL SERV - TRAVEL EXP		937.52
	575100 MISC TRAVEL EXPENSE		100.00
	Major Account 570000 Total	191.59	5,440.89
	580000 Capital Outlay		
	583490 RADIO EQUIP		12,660.00
	583494 INFRASTRUCTURE RADIO EQUIPMENT	20,357.26	22,422.95
	583602 MASTER SITE EQUIP & SOFTWARE	192,758.46-	192,758.46-
	583603 TOWER SITE EQUIP & SOFTWARE	24,761.30	24,761.30
	583604 SUBSC UNIT EQUIP/SOFTWARE-NSP	4,112.81	4,112.81
	583609 SU EQUIP/SOFTWARE - OTHER		25,262.09
	583900 FIXED SITE WIRELESS COMMUN. EQ		10,446.68
	583903 TOWER PURCHASES		125,000.00
	583904 TOWER SITE IMPROVEMENT		15,175.00
	583905 TOWER SITE EQUIP/SOFTWARE	405.41-	405.41-
	587400 MASTER LEASE	13,559.63	67,798.15
	Major Account 580000 Total	130,372.87-	114,475.11
	Fund 56590 Expenditures Total	27,254.32	1,751,363.17
	Program Revenues	559,926.49-	1,415,883.89-

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			
	580000 Capital Outlay		
	Program Expenditures	22,457.29	1,773,532.29

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	1.92-	27.31-
		Major Account 480000 Total	1.92-	27.31-
		Fund 10000 Revenues Total	1.92-	27.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	52,332.07	388,090.70
		512100 VACATION LEAVE EXPENSE	2,254.61	47,517.94
		512200 SICK LEAVE EXPENSE	97.68	5,598.43
		512300 HOLIDAY LEAVE EXPENSE	2,878.12	26,799.27
		515100 RETIREMENT PLANS EXPENSE	4,310.26	35,044.22
		515200 FICA EXPENSE	4,186.42	32,144.50
		515400 LIFE & ACCIDENT INS EXP	9.60	70.56
		515500 HEALTH INSURANCE EXPENSE	6,879.14	58,646.60
		516300 EMPLOYEE ASSISTANCE PRO		92.00
		516500 WORKERS COMP PREMIUMS		7,724.65
		Major Account 510000 Total	72,947.90	601,728.87
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.55	6.87
		521200 COM EXPENSE - VOICE/DATA		2,380.58
		521300 FREIGHT EXPENSE		10.77
		521400 DATA PROCESSING EXPENSE		5,296.87
		521500 PUBLICATION & PRINT EXP	1,180.96	2,543.60
		522100 DUES & SUBSCRIPTION EXP		16,722.25
		522200 CONFERENCE REGISTRATION		320.00
		522201 TRAINING REGISTRATION		25.00
		522600 JOB APPLICANT EXPENSE		783.01
		524700 RENT EXP-OTHER REAL PROP		45.00
		531100 OFFICE SUPPLIES EXPENSE	158.10	1,184.75
		532100 NON-CAPITALIZED EQUIP PU		121.52
		534600 ED & RECREATIONAL SUP EX		350.00
		541100 ACCTG & AUDITING SERVICES		1,263.08
		541200 PURCHASING ASSESSMENT		857.61
		541400 HRMS ASSESSMENT		466.33
		543100 IT CONSULTING-APPLICATIONS		6,354.97
		555100 DATA PROC SOFTW LIC FEE		2,653.10
		555200 SOFTWARE - NEW PURCHASES		179.88
		556100 INSURANCE EXPENSE	46.60	65.85
		559100 OTHER OPERATING EXP		14,077.00
		Major Account 520000 Total	1,386.21	55,708.04

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 509 BUDGET ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	571100 BOARD & LODGING	171.00	1,322.12
	572100 COMMERCIAL TRANSPORTATIO		672.90
	573100 STATE-OWNED TRANSPORT		148.62
	574500 PERSONAL VEHICLE MILEAGE		338.70
	575100 MISC TRAVEL EXPENSE		66.00
	Major Account 570000 Total	171.00	2,548.34
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		360.00
	Major Account 580000 Total		360.00
	Fund 10000 Expenditures Total	74,505.11	660,345.25
	Program Revenues	1.92-	27.31-
	Program Expenditures	74,505.11	660,345.25

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	7,231.95	60,884.92
	512100 VACATION LEAVE EXPENSE	301.86	2,376.26
	512200 SICK LEAVE EXPENSE	63.07	888.12
	512300 HOLIDAY LEAVE EXPENSE	445.49	3,889.79
	515100 RETIREMENT PLANS EXPENSE	602.31	5,096.24
	515200 FICA EXPENSE	587.27	4,986.07
	515400 LIFE & ACCIDENT INS EXP	1.71	13.89
	515500 HEALTH INSURANCE EXPENSE	879.87	6,874.61
	516300 EMPLOYEE ASSISTANCE PRO		23.00
	516500 WORKERS COMP PREMIUMS		607.02
	Major Account 510000 Total	10,113.53	85,639.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.02	891.13
	521200 COM EXPENSE - VOICE/DATA		1,613.14
	521291 COM EXPENSE - VIDEO		44.00
	521400 DATA PROCESSING EXPENSE	110.52	110.52
	521500 PUBLICATION & PRINT EXP	5.80	147.74
	522100 DUES & SUBSCRIPTION EXP		167.36
	522200 CONFERENCE REGISTRATION		502.40
	522201 TRAINING REGISTRATION		525.76
	524600 RENT EXPENSE-BUILDINGS	358.16	2,865.28
	524700 RENT EXP-OTHER REAL PROP		25.60
	524900 RENT EXP-DEPR SURCHARGE	75.66	605.28
	533900 FOOD EXPENSE		14.20
	534900 MISCELLANEOUS SUP EXP		1.88
	541100 ACCTG & AUDITING SERVICES		6,726.30
	541200 PURCHASING ASSESSMENT		44.39
	541400 HRMS ASSESSMENT		58.29
	542100 SOS TEMP SERV - PERSONNEL	765.98	2,936.93
	554900 OTHER CONTRACTUAL SERVICES		6,400.00
	555100 DATA PROC SOFTW LIC FEE		380.56
	556100 INSURANCE EXPENSE	9.32	12.04
	559100 OTHER OPERATING EXP		32,214.28
	Major Account 520000 Total	1,391.46	56,287.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		932.31
	572100 COMMERCIAL TRANSPORTATIO		586.69
	573100 STATE-OWNED TRANSPORT		5.21

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 535 RISK MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58910 STATE INSURANCE FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		34.39
	575100 MISC TRAVEL EXPENSE		44.85
	Major Account 570000 Total		1,603.45
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		385.67
	Major Account 580000 Total		385.67
	Fund 58910 Expenditures Total	11,504.99	143,916.12
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,190.07	28,893.15
	512100 VACATION LEAVE EXPENSE	396.28	1,371.73
	512200 SICK LEAVE EXPENSE	134.02	1,110.85
	512300 HOLIDAY LEAVE EXPENSE	150.16	1,768.89
	515100 RETIREMENT PLANS EXPENSE	289.73	2,480.40
	515200 FICA EXPENSE	268.55	2,309.13
	515400 LIFE & ACCIDENT INS EXP	1.17	9.15
	515500 HEALTH INSURANCE EXPENSE	924.31	7,558.83
	516300 EMPLOYEE ASSISTANCE PRO		11.50
	516500 WORKERS COMP PREMIUMS		1,005.04
	Major Account 510000 Total	5,354.29	46,518.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		59.84
	521200 COM EXPENSE - VOICE/DATA		3,427.89
	521291 COM EXPENSE - VIDEO		93.50
	521400 DATA PROCESSING EXPENSE	234.87	234.87
	521500 PUBLICATION & PRINT EXP	719.00	2,352.17
	522100 DUES & SUBSCRIPTION EXP		355.64
	522200 CONFERENCE REGISTRATION		1,067.60
	522201 TRAINING REGISTRATION		1,117.24
	524600 RENT EXPENSE-BUILDINGS	761.09	6,088.72
	524700 RENT EXP-OTHER REAL PROP		54.40
	524900 RENT EXP-DEPR SURCHARGE	160.79	1,286.32
	531100 OFFICE SUPPLIES EXPENSE	9.40	1,238.05
	533900 FOOD EXPENSE		30.18
	534900 MISCELLANEOUS SUP EXP		3.98
	541100 ACCTG & AUDITING SERVICES		14,293.44
	541200 PURCHASING ASSESSMENT		94.33
	541400 HRMS ASSESSMENT		116.58

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 535 RISK MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58920 WORKERS COMP CLAIMS			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	1,627.70	6,241.01
	554900 OTHER CONTRACTUAL SERVICES		13,600.00
	555100 DATA PROC SOFTW LIC FEE		808.69
	556100 INSURANCE EXPENSE	4.66	10.43
	559100 OTHER OPERATING EXP		66,170.45
	Major Account 520000 Total	3,517.51	118,745.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,981.16
	572100 COMMERCIAL TRANSPORTATIO		1,246.78
	573100 STATE-OWNED TRANSPORT		11.07
	574500 PERSONAL VEHICLE MILEAGE		73.09
	575100 MISC TRAVEL EXPENSE		95.33
	Major Account 570000 Total		3,407.43
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		819.56
	Major Account 580000 Total		819.56
	Fund 58920 Expenditures Total	8,871.80	169,490.99
	Program Expenditures	20,376.79	313,407.11

Secure Version - Prior Month

As of February 29, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 536 SUNDRY CLAIMS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2.83-	16.89-
	Major Account 480000 Total	2.83-	16.89-
	Fund 28920 Revenues Total	2.83-	16.89-
	Program Revenues	2.83-	16.89-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		36.85-
		Major Account 480000 Total		36.85-
		Fund 10000 Revenues Total		36.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,690.88	13,544.34
		511300 OVERTIME PAYMENTS		1,060.94
		511400 ON CALL PAY	48.03	356.51
		511800 COMPENSATORY TIME PAID		101.60
		512100 VACATION LEAVE EXPENSE	31.90	707.39
		512200 SICK LEAVE EXPENSE	92.91	495.59
		512300 HOLIDAY LEAVE EXPENSE		710.58
		512500 FUNERAL LEAVE EXPENSE		221.34
		515100 RETIREMENT PLANS EXPENSE	139.39	1,285.78
		515200 FICA EXPENSE	134.71	1,235.01
		515400 LIFE & ACCIDENT INS EXP	.45	3.75
		515500 HEALTH INSURANCE EXPENSE	293.80	3,033.14
		516500 WORKERS COMP PREMIUMS		368.30
		Major Account 510000 Total	2,432.07	23,124.27
		520000 Operating Expenses		
		523201 NATURAL GAS	997.49	2,461.69
		523202 ELECTRICITY	2,128.07	15,932.52
		523203 WATER		547.51
		523204 SEWER		382.36
		523205 CHILLED WATER	931.12	3,726.73
		526100 REP & MAINT-REAL PROPERT	2,986.00	56,812.79
		533100 HOUSEHOLD & INSTIT EXP		771.86
		534800 CONST & MAINT SUP EXP	970.36	13,582.91
		539100 INDIRECT COST ALLOWANCE	4,861.22	38,889.76
		542500 ENG & ARCH SERVICES		3,165.55
		548600 PEST CONTROL		299.25
		548700 REFUSE/RECYCLING		24.82
		549200 JANITORIAL/SECURITY SRVS		75.00
		549500 HAZARDOUS WASTE DISPOSAL	75.00	4,427.00
		554900 OTHER CONTRACTUAL SERVICES		2,720.00
		555100 DATA PROC SOFTW LIC FEE		471.00
		555310 COTS LICENSE FEES	78.50	78.50
		556100 INSURANCE EXPENSE	298.93	3,741.29
		Major Account 520000 Total	13,326.69	148,110.54

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				
		520000 Operating Expenses		
		Fund 10000 Expenditures Total	15,758.76	171,234.81
26560 VACANT BUILDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,419.45-	12,294.01-
		482100 LAND USE REVENUE	500.00-	209,563.17-
		483400 OTHER RENTAL REVENUE	24.96-	5,199.68-
		Major Account 480000 Total	2,944.41-	227,056.86-
		490000 Other Financing Sources		
		491301 DISPOSAL - PROCEEDS	382,500.90-	425,001.00-
		Major Account 490000 Total	382,500.90-	425,001.00-
		Fund 26560 Revenues Total	385,445.31-	652,057.86-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		472.90
		523201 NATURAL GAS	35.19	309.48
		523202 ELECTRICITY	48.15	531.40
		526100 REP & MAINT-REAL PROPERT		3,675.00
		534800 CONST & MAINT SUP EXP		1,279.21
		541700 LEGAL RELATED EXPENSE		16.00
		542500 ENG & ARCH SERVICES		222.00
		Major Account 520000 Total	83.34	6,505.99
		Fund 26560 Expenditures Total	83.34	6,505.99
26561 VACANT BUILDING - JOC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.01-	.07-
		Major Account 480000 Total	.01-	.07-
		Fund 26561 Revenues Total	.01-	.07-
56500 ST BUILDING REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	52,381.59-	482,581.12-
		Major Account 470000 Total	52,381.59-	482,581.12-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	27,193.86-	154,513.36-
		483200 BUILDING & SPACE RENTAL	2,840,745.18-	22,551,230.21-
		483400 OTHER RENTAL REVENUE	33,060.21-	263,128.97-
		484500 REIMB NON-GOVT SOURCES	3,042.69-	9,251.76-
		484900 OTHER PRIVATE SOURCES	5,226.00-	40,524.00-
		486500 MISCELLANEOUS ADJUSTMENT		1,369.86
		Major Account 480000 Total	2,909,267.94-	23,017,278.44-

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		
	491300 SALE - SURP PROP/FIXED ASSET	559.36-	15,197.94-
	493200 OPERATING TRANSFERS OUT		481,827.75
	Major Account 490000 Total	559.36-	466,629.81
	Fund 56500 Revenues Total	2,962,208.89-	23,033,229.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	167,997.61	1,419,231.76
	511200 TEMPORARY SALARIES-WAGE		1,033.00
	511300 OVERTIME PAYMENTS	7,088.16	35,911.92
	511400 ON CALL PAY	3,307.11	23,427.62
	511500 SHIFT DIFFERENTIAL PYMT	150.00	1,311.60
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	634.63	6,178.43
	512100 VACATION LEAVE EXPENSE	7,514.59	145,201.82
	512200 SICK LEAVE EXPENSE	9,039.47	102,128.27
	512300 HOLIDAY LEAVE EXPENSE	10,113.69	96,616.61
	512500 FUNERAL LEAVE EXPENSE	456.52	4,204.58
	512700 INJURY LEAVE EXPENSE		916.46
	515100 RETIREMENT PLANS EXPENSE	15,448.17	139,509.66
	515200 FICA EXPENSE	14,362.68	128,485.87
	515400 LIFE & ACCIDENT INS EXP	56.16	472.45
	515500 HEALTH INSURANCE EXPENSE	47,848.03	401,845.12
	516200 TUITION ASSISTANCE		252.00
	516300 EMPLOYEE ASSISTANCE PRO		724.50
	516500 WORKERS COMP PREMIUMS		29,815.99
	Major Account 510000 Total	284,016.82	2,537,367.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	117.67	2,333.26
	521200 COM EXPENSE - VOICE/DATA	125.75	70,393.92
	521291 COM EXPENSE - VIDEO		185.64
	521300 FREIGHT EXPENSE		273.64
	521400 DATA PROCESSING EXPENSE	5,488.16	34,161.56
	521500 PUBLICATION & PRINT EXP	4,721.63	26,249.88
	521900 AWARDS EXPENSE		216.11
	522100 DUES & SUBSCRIPTION EXP	415.00	10,434.69
	522200 CONFERENCE REGISTRATION		215.00
	522201 TRAINING REGISTRATION		12,079.60
	522600 JOB APPLICANT EXPENSE	30.00	150.00
	522700 DEFICIENCY CLAIMS		500.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING				
	520000	Operating Expenses		
	523201	NATURAL GAS	197,513.64	694,937.92
	523202	ELECTRICITY	253,705.55	2,580,730.82
	523203	WATER	10,122.78	156,510.46
	523204	SEWER	11,755.25	145,703.94
	523205	CHILLED WATER	22,024.87	222,986.79
	523207	PROPANE		10,238.47
	523208	STEAM	21,170.83	250,270.48
	523219	OTHER UTILITY		12,554.19
	524600	RENT EXPENSE-BUILDINGS	1,212,926.04	9,423,852.02
	524700	RENT EXP-OTHER REAL PROP		142.50
	524900	RENT EXP-DEPR SURCHARGE	1,438.86	11,510.88
	525500	RENT EXP-OTHER PERS PROP	235.20	11,743.10
	526100	REP & MAINT-REAL PROPERT	186,478.58	1,966,229.72
	526106	TRIP CHARGES		104.60-
	527200	REP & MAINT-MOTOR VEHICL	165.52	47,255.78
	527500	REP & MAINT-COMM EQUIP		923.75
	527600	REP & MAINT-HOUSE/INST E		100.00
	527800	REP & MAINT-OTHER PROPER		63.40
	531100	OFFICE SUPPLIES EXPENSE	905.66	9,818.86
	532100	NON-CAPITALIZED EQUIP PU	1,337.83-	40,553.50
	532200	PERSONAL COMPUTING EQUIPMENT	753.00	753.00
	533100	HOUSEHOLD & INSTIT EXP	23,795.87	186,512.84
	533900	FOOD EXPENSE		140.22
	534500	AGRICULTURAL SUPPLIES EX	14,242.23	62,216.17
	534600	ED & RECREATIONAL SUP EX		1,229.42
	534700	ENG TECH & COMM SUP EXP	160.00-	
	534800	coNST & MAINT SUPPLIES	81,649.67	866,959.81
	534900	MISCELLANEOUS SUP EXP	657.57	3,961.40
	535100	MEDICAL SUPPLIES		1,834.00
	538100	VEHICLE & EQUIP SUP EXP	5,068.01	75,972.55
	539100	INDIRECT COST ALLOWANCE	4,235.40	33,975.46
	541100	ACCTG & AUDITING SERVICES		35,630.03
	541200	PURCHASING ASSESSMENT		27,586.99
	541400	HRMS ASSESSMENT		3,672.31
	541700	LEGAL RELATED EXPENSE		21.00
	542100	SOS TEMP SERV - PERSONNEL	4,462.07	26,430.26
	542500	ENG & ARCH SERVICES	4,005.00	64,603.63
	543500	MGT CONSULTANT SERVICES		770.43

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			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	48.00	1,432.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	36,794.61	118,459.37
	548600 PEST CONTROL	2,454.10	27,666.59
	548700 REFUSE/RECYCLING	18,704.13	112,685.84
	549100 LAUNDRY SERVICES	1,443.29	10,863.17
	549200 JANITORIAL/SECURITY SRVS	93,445.36	456,976.67
	549300 UNIFORM SERVICES		148.94
	549500 HAZARDOUS WASTE DISPOSAL	39,662.50	47,077.50
	554900 OTHER CONTRACTUAL SERVICE REIM	2,688.63	2,688.63
	555100 DATA PROC SOFTW LIC FEE		13,168.93
	555200 SOFTWARE - NEW PURCHASES		13,422.47
	555310 COTS LICENSE FEES	1,913.10	1,913.10
	556100 INSURANCE EXPENSE	3,018.38	476,890.29
	557100 PROPERTY TAX EXPENSE		2,614.39
	559100 OTHER OPERATING EXP	187.88	394,628.83
	Major Account 520000 Total	2,267,071.96	18,816,121.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	151.31	934.99
	573100 STATE-OWNED TRANSPORT	958.58	7,086.65
	574500 PERSONAL VEHICLE MILEAGE	219.66	987.21
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total	1,329.55	9,016.85
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,750.00	51,970.00
	583000 FURNITURE AND OFFICE EQUIPMENT		12,247.14
	584200 VEHICLES & VEHICLE EQ		34,258.00
	586900 OTHER FIXED ASSETS		20,172.37
	Major Account 580000 Total	2,750.00	118,647.51
	Fund 56500 Expenditures Total	2,555,168.33	21,481,153.54
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,203.17-	13,445.03-
	483200 BUILDING & SPACE RENTAL	1,565.00-	13,045.00-
	483400 OTHER RENTAL REVENUE	2,674.00-	21,694.00-
	484900 OTHER PRIVATE SOURCES	9,280.75-	46,061.50-
	486200 CONTRIBUTIONS	9,030.00-	70,614.00-
	Major Account 480000 Total	24,752.92-	164,859.53-
	Fund 56550 Revenues Total	24,752.92-	164,859.53-

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		
		511100 PERMANENT SALARIES-WAGES	3,859.28	33,219.97
		512100 VACATION LEAVE EXPENSE	523.64	3,525.07
		512200 SICK LEAVE EXPENSE		218.25
		512300 HOLIDAY LEAVE EXPENSE	230.68	2,191.46
		515100 RETIREMENT PLANS EXPENSE	345.48	2,932.00
		515200 FICA EXPENSE	335.13	2,852.65
		515400 LIFE & ACCIDENT INS EXP	1.92	15.36
		515500 HEALTH INSURANCE EXPENSE	552.80	4,422.40
		516300 EMPLOYEE ASSISTANCE PRO		23.00
		516500 WORKERS COMP PREMIUMS		639.92
		Major Account 510000 Total	5,848.93	50,040.08
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		9,082.16
		521400 DATA PROCESSING EXPENSE	1,426.16	1,622.66
		523202 ELECTRICITY	1,853.92	11,399.07
		523203 WATER	125.71	1,055.64
		523204 SEWER	234.13	1,791.91
		526100 REP & MAINT-REAL PROPERT	2,184.00	33,293.60
		527200 REP & MAINT-MOTOR VEHICL		618.63
		534800 CONST & MAINT SUP EXP	1.00	561.02
		539100 INDIRECT COST ALLOWANCE	5,404.91	43,239.28
		541400 HRMS ASSESSMENT		116.58
		542500 ENG & ARCH SERVICES		5,500.00
		548700 REFUSE/RECYCLING	45.00	450.00
		549200 JANITORIAL/SECURITY SRVS	340.41	2,493.69
		555100 DATA PROC SOFTW LIC FEE		157.26
		555310 COTS LICENSE FEES	26.21	26.21
		556100 INSURANCE EXPENSE	9.32	5,327.49
		Major Account 520000 Total	11,650.77	116,735.20
		Fund 56550 Expenditures Total	17,499.70	166,775.28
56551 PARKING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,023.25-	25,092.01-
		483200 BUILDING & SPACE RENTAL	10,563.00-	81,813.00-
		483400 OTHER RENTAL REVENUE	509.00-	1,962.00-
		484500 REIMB NON-GOVT SOURCES		52.11-
		484900 OTHER PRIVATE SOURCES	4,724.29-	7,034.29-
		486200 CONTRIBUTIONS	65,875.00-	535,761.00-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56551 PARKING				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	85,694.54-	651,714.41-
		Fund 56551 Revenues Total	85,694.54-	651,714.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,001.14	41,735.86
		512100 VACATION LEAVE EXPENSE	226.36	4,439.04
		512200 SICK LEAVE EXPENSE	444.32	1,603.55
		512300 HOLIDAY LEAVE EXPENSE	131.23	2,502.49
		512500 FUNERAL LEAVE EXPENSE		58.89
		515100 RETIREMENT PLANS EXPENSE	434.46	3,769.12
		515200 FICA EXPENSE	413.80	3,605.67
		515400 LIFE & ACCIDENT INS EXP	1.47	11.97
		515500 HEALTH INSURANCE EXPENSE	1,165.40	9,539.38
		516300 EMPLOYEE ASSISTANCE PRO		11.50
		516500 WORKERS COMP PREMIUMS		817.41
		Major Account 510000 Total	7,818.18	68,094.88
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		945.26
		521400 DATA PROCESSING EXPENSE	31.07	129.32
		522600 JOB APPLICANT EXPENSE		15.00
		523202 ELECTRICITY	5,156.18	38,682.37
		523219 OTHER UTILITY		336.90
		524600 RENT EXPENSE-BUILDINGS	3,750.00	30,000.00
		526100 REP & MAINT-REAL PROPERT	338,182.72	586,770.61
		527200 REP & MAINT-MOTOR VEHICL		79.95
		534800 CONST & MAINT SUP EXP	18.30	4,123.50
		534900 MISCELLANEOUS SUP EXP		5,686.88
		539100 INDIRECT COST ALLOWANCE	32,159.23	257,273.84
		541400 HRMS ASSESSMENT		58.29
		542500 ENG & ARCH SERVICES	1,873.57	7,771.85
		554900 OTHER CONTRACTUAL SERVICES		13,020.00
		555100 DATA PROC SOFTW LIC FEE		157.26
		555310 COTS LICENSE FEES	26.21	26.21
		556100 INSURANCE EXPENSE	7.24	14,935.71
		557100 PROPERTY TAX EXPENSE		1,175.89
		559100 OTHER OPERATING EXP		20.00
		Major Account 520000 Total	381,204.52	961,208.84
		Fund 56551 Expenditures Total	389,022.70	1,029,303.72
		Program Revenues	3,458,101.67-	24,501,898.47-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56551 PARKING			
	520000 Operating Expenses		
	Program Expenditures	2,977,532.83	22,854,973.34

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	224,201,419.24-	1,496,599,637.94-
		Major Account 460000 Total	224,201,419.24-	1,496,599,637.94-
		Fund 40000 Revenues Total	224,201,419.24-	1,496,599,637.94-
56570 TRANSPORTATION SERVI				
	Revenues	490000 Other Financing Sources		
		491302 DISPOSAL - NET BOOK VALUE		875.00
		Major Account 490000 Total		875.00
		Fund 56570 Revenues Total		875.00
56650 ACCOUNTING DIV REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		3,633,190.25-
		Major Account 470000 Total		3,633,190.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15,560.08-	90,958.85-
		484500 REIMB NON-GOVT SOURCES	1,032.61-	8,288.01-
		486500 MISCELLANEOUS ADJUSTMENT	138,716.70-	138,716.70-
		Major Account 480000 Total	155,309.39-	237,963.56-
		Fund 56650 Revenues Total	155,309.39-	3,871,153.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	105,700.10	908,705.01
		511200 TEMPORARY SALARIES-WAGE	1,283.40	22,584.39
		511300 OVERTIME PAYMENTS	1,293.09	6,815.14
		511800 COMP TIME PAID		489.96
		512100 VACATION LEAVE EXPENSE	9,085.97	96,569.43
		512200 SICK LEAVE EXPENSE	5,212.64	52,447.34
		512300 HOLIDAY LEAVE EXPENSE	6,290.71	59,667.83
		512500 FUNERAL LEAVE EXPENSE		2,732.02
		515100 RETIREMENT PLANS EXPENSE	9,553.29	84,421.25
		515200 FICA EXPENSE	9,279.41	83,216.41
		515400 LIFE & ACCIDENT INS EXP	28.06	220.10
		515500 HEALTH INSURANCE EXPENSE	18,214.16	138,732.07
		516300 EMPLOYEE ASSISTANCE PRO		310.50
		516500 WORKERS COMP PREMIUMS		17,388.94
		Major Account 510000 Total	165,940.83	1,474,300.39
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,469.36	4,971.92
		521200 COM EXPENSE - VOICE/DATA		8,708.84
		521300 FREIGHT EXPENSE		115.70

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 DATA PROCESSING EXPENSE	48,930.06	164,608.24
	521401 CNC COSTS		98,340.95
	521402 ELA COSTS-HARDWARE/SOFTWARE		222,416.58
	521403 STORAGE COSTS		2,053.70
	521500 PUBLICATION & PRINT EXP	4,569.19	27,663.88
	522100 DUES & SUBSCRIPTION EXP	1,095.00	2,281.00
	522200 CONFERENCE REGISTRATION		4,280.00
	522201 TRAINING REGISTRATION	1,499.00	6,661.00
	522600 JOB APPLICANT EXPENSE		476.00
	524600 RENT EXPENSE-BUILDINGS		387.00
	525200 RENT EXP-DATA PROC EQUIP		4,000.00
	527940 DATA STORAGE EQUIP R & M	1,387.00	1,801.50
	527950 NETWORING EQUIP R & M	2,580.14	2,580.14
	531100 OFFICE SUPPLIES EXPENSE	937.96	4,074.98
	531500 SUPPLIES USED FOR PRODUC		762.03
	532100 NON-CAPITALIZED EQUIP PU		303.00
	532240 DATA STORAGE EQUIP		3,489.40
	533900 FOOD EXPENSE		79.73
	541100 ACCTG & AUDITING SERVICES		1,910.00
	541200 PURCHASING ASSESSMENT		2,144.72
	541400 HRMS ASSESSMENT		1,865.31
	542100 SOS TEMP SERV - PERSONNEL	2,100.28	20,814.22
	543100 IT CONSULTING-APPLICATION	2,200.00	85,540.00
	554900 OTHER CONTRACTUAL SERVICES		106.86
	555100 DATA PROC SOFTW LIC FEE	7,077.00	617,207.37
	555200 SOFTWARE - NEW PURCHASES		52,612.50
	555340 COTS MAINTENANCE	156,274.56	156,274.56
	556100 INSURANCE EXPENSE	139.80	139.80
	559100 OTHER OPERATING EXP		51,014.86
	Major Account 520000 Total	231,259.35	1,549,685.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,614.75
	572100 COMMERCIAL TRANSPORTATIO		2,397.99
	574500 PERSONAL VEHICLE MILEAGE		714.77
	574600 CONTRACTUAL SERV - TRAVEL EXP		24,280.81
	575100 MISC TRAVEL EXPENSE		229.75
	Major Account 570000 Total		32,238.07
	580000 Capital Outlay		

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			
	580000 Capital Outlay		
	587400 MASTER LEASE	27,203.38	136,016.90
	Major Account 580000 Total	27,203.38	136,016.90
	Fund 56650 Expenditures Total	424,403.56	3,192,241.15
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	924.14-	5,512.80-
	Major Account 480000 Total	924.14-	5,512.80-
	Fund 66535 Revenues Total	924.14-	5,512.80-
	Program Revenues	224,357,652.77-	1,500,475,429.55-
	Program Expenditures	424,403.56	3,192,241.15

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	16,627.29	136,337.09
		511600 PER DIEM PAYMENTS	2,500.00	26,250.00
		511700 EMPLOYEE BONUSES		500.00
		512100 VACATION LEAVE EXPENSE	1,282.40	13,648.99
		512200 SICK LEAVE EXPENSE	527.28	5,592.52
		512300 HOLIDAY LEAVE EXPENSE	970.36	9,218.42
		515100 RETIREMENT PLANS EXPENSE	1,453.24	12,340.14
		515200 FICA EXPENSE	1,592.99	13,989.09
		515400 LIFE & ACCIDENT INS EXP	3.84	30.72
		515500 HEALTH INSURANCE EXPENSE	2,266.06	18,128.48
		516500 WORKERS COMP PREMIUMS		1,073.93
		Major Account 510000 Total	27,223.46	237,109.38
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		340.96
		541200 PURCHASING ASSESSMENT		241.33
		541400 HRMS ASSESSMENT		233.16
		556100 INSURANCE EXPENSE	18.64	18.64
		559100 OTHER OPERATING EXP		22,618.50
		Major Account 520000 Total	18.64	23,452.59
		Fund 26520 Expenditures Total	27,242.10	260,561.97
26670 STATE BLDG RENEWAL ASSESS				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	.40-	.90-
		Major Account 480000 Total	.40-	.90-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		7.40-
		Major Account 490000 Total		7.40-
		Fund 26670 Revenues Total	.40-	8.30-
	Expenditures	510000 Personal Services		
		516300 EMPLOYEE ASSISTANCE PRO		46.00
		516500 WORKERS COMP PREMIUMS		1,408.15
		Major Account 510000 Total		1,454.15
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		1,460.52
		521400 DATA PROCESSING EXPENSE	468.47	2,966.30
		521500 PUBLICATION & PRINT EXP	24.72	470.91
		522600 JOB APPLICANT EXPENSE		15.00
		524600 RENT EXPENSE-BUILDINGS	1,247.56	9,982.74

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		
		524700 RENT EXP-OTHER REAL PROP		54.00
		524900 RENT EXP-DEPR SURCHARGE	249.29	1,994.32
		531100 OFFICE SUPPLIES EXPENSE	74.50	1,366.64
		538100 VEHICLE & EQUIP SUP EXP	28.50	546.84
		556100 INSURANCE EXPENSE		578.88
		Major Account 520000 Total	2,093.04	19,436.15
		570000 Travel Expenses		
		571100 BOARD & LODGING	210.84	883.86
		Major Account 570000 Total	210.84	883.86
		Fund 26670 Expenditures Total	2,303.88	21,774.16
26671 STATE BLDG RENEWAL ASSESS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	334.94-	2,758.83-
		Major Account 480000 Total	334.94-	2,758.83-
		Fund 26671 Revenues Total	334.94-	2,758.83-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		2.65
		Major Account 510000 Total		2.65
		Fund 26671 Expenditures Total		2.65
26680 UNIV BLDG RENEWAL ASSESS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,611.02-	17,604.45-
		Major Account 480000 Total	2,611.02-	17,604.45-
		Fund 26680 Revenues Total	2,611.02-	17,604.45-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		17.18
		Major Account 510000 Total		17.18
		Fund 26680 Expenditures Total		17.18
		Program Revenues	2,946.36-	20,371.58-
		Program Expenditures	29,545.98	282,355.96

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 591 TORT CLAIMS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE		1,425.00
		541700 LEGAL RELATED EXPENSE	22.07	21,885.02
		556201 PROPERTY LOSS/CLAIMS	434.76	38,950.79
		559101 CLAIMS PAID		51,501.00
		Major Account 520000 Total	456.83	113,761.81
		Fund 10000 Expenditures Total	456.83	113,761.81
28910 TORT CLAIMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	345.89-	1,957.81-
		Major Account 480000 Total	345.89-	1,957.81-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		17,221.00-
		Major Account 490000 Total		17,221.00-
		Fund 28910 Revenues Total	345.89-	19,178.81-
		Program Revenues	345.89-	19,178.81-
		Program Expenditures	456.83	113,761.81

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 592 INDEMNIFICATION CLAIMS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE		8,799.45
		541700 LEGAL RELATED EXPENSE	1,038.60	56,264.27
		556201 PROPERTY LOSS/CLAIMS		382.60
		559101 CLAIMS PAID		30,642.00
		Major Account 520000 Total	1,038.60	96,088.32
		Fund 10000 Expenditures Total	1,038.60	96,088.32
58930 STATE INDEMNIFICATION FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	7,587.00-	7,988.94-
		Major Account 470000 Total	7,587.00-	7,988.94-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.26-	3.13-
		Major Account 480000 Total	1.26-	3.13-
		Fund 58930 Revenues Total	7,588.26-	7,992.07-
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE	401.94	668.94
		Major Account 520000 Total	401.94	668.94
		Fund 58930 Expenditures Total	401.94	668.94
		Program Revenues	7,588.26-	7,992.07-
		Program Expenditures	1,440.54	96,757.26

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		13,526,419.75-
		Major Account 470000 Total		13,526,419.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	60,775.37-	357,117.74-
		Major Account 480000 Total	60,775.37-	357,117.74-
		Fund 58920 Revenues Total	60,775.37-	13,883,537.49-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		5,220.00
		541500 LEGAL SERVICES EXPENSE	401.94-	69,995.55
		541700 LEGAL RELATED EXPENSE	20,038.49	20,038.49
		554900 OTHER CONTRACTUAL SERVICES		1,534,897.65
		555100 DATA PROC SOFTW LIC FEE		127,689.44
		559100 OTHER OPERATING EXP	533.86	3,533.02
		559101 CLAIMS PAID	1,239,588.90	9,358,154.98
		Major Account 520000 Total	1,259,759.31	11,119,529.13
		Fund 58920 Expenditures Total	1,259,759.31	11,119,529.13
		Program Revenues	60,775.37-	13,883,537.49-
		Program Expenditures	1,259,759.31	11,119,529.13

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	16,768.00-	3,441,236.71-
	Major Account 470000 Total	16,768.00-	3,441,236.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29,725.86-	177,886.32-
	Major Account 480000 Total	29,725.86-	177,886.32-
	Fund 58910 Revenues Total	46,493.86-	3,619,123.03-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		182,344.68
	556100 INSURANCE EXPENSE		2,480,133.19
	556101 INSURANCE - REBILL	2,988.00	54,837.00
	559100 OTHER OPERATING EXP		2,108.11-
	559101 CLAIMS PAID	362,585.09	1,902,239.31
	Major Account 520000 Total	365,573.09	4,617,446.07
	Fund 58910 Expenditures Total	365,573.09	4,617,446.07
	Program Revenues	46,493.86-	3,619,123.03-
	Program Expenditures	365,573.09	4,617,446.07

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	61.00-	563.27-
		Major Account 480000 Total	61.00-	563.27-
		Fund 10000 Revenues Total	61.00-	563.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	63,356.96	533,004.47
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID		1,953.10
		512100 VACATION LEAVE EXPENSE	5,897.95	46,428.44
		512200 SICK LEAVE EXPENSE	2,017.63	16,543.67
		512300 HOLIDAY LEAVE EXPENSE	4,072.56	35,981.49
		512500 FUNERAL LEAVE EXPENSE	318.16	810.04
		515100 RETIREMENT PLANS EXPENSE	5,665.16	47,524.49
		515200 FICA EXPENSE	5,301.94	44,599.32
		515400 LIFE & ACCIDENT INS EXP	17.59	138.00
		515500 HEALTH INSURANCE EXPENSE	15,070.91	123,221.54
		516300 EMPLOYEE ASSISTANCE PRO		230.00
		516500 WORKERS COMP PREMIUMS		11,055.40
		Major Account 510000 Total	101,718.86	861,989.96
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	16.78	206.84
		521200 COM EXPENSE - VOICE/DATA		9,135.82
		521400 DATA PROCESSING EXPENSE	953.61	15,011.71
		521500 PUBLICATION & PRINT EXP	928.09	3,813.91
		522100 DUES & SUBSCRIPTION EXP		1,210.00
		522200 CONFERENCE REGISTRATION		1,317.50
		522201 TRAINING REGISTRATION	200.00	3,519.50
		522600 JOB APPLICANT EXPENSE	600.00	660.00
		524600 RENT EXPENSE-BUILDINGS	3,304.14	26,240.56
		524900 RENT EXP-DEPR SURCHARGE	687.45	5,499.04
		531100 OFFICE SUPPLIES EXPENSE	105.75	1,151.93
		532100 NON-CAPITALIZED EQUIP PU		3,867.85
		533900 FOOD EXPENSE		7.96
		534700 ENG TECH & COMM SUP EXP		228.89
		534800 CONST & MAINT SUP EXP		6.50
		534900 MISCELLANEOUS SUP EXP		31.94
		541100 ACCTG & AUDITING SERVICES		1,675.77
		541200 PURCHASING ASSESSMENT		4,147.94
		541400 HRMS ASSESSMENT		1,165.82

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	541500	LEGAL SERVICES EXPENSE		3,139.70
	554900	OTHER CONTRACTUAL SERVICES		2,901.15
	555100	DATA PROC SOFTW LIC FEE		187,618.91
	555200	SOFTWARE - NEW PURCHASES		371.34
	555310	COTS LICENSE FEES	69.50	69.50
	556100	INSURANCE EXPENSE	93.20	213.57
	559100	OTHER OPERATING EXP		11,320.83
		Major Account 520000 Total	6,958.52	284,534.48
	570000	Travel Expenses		
	571100	BOARD & LODGING		900.70
	572100	COMMERCIAL TRANSPORTATIO		814.35
	574500	PERSONAL VEHICLE MILEAGE		664.42
	575100	MISC TRAVEL EXPENSE		38.50
		Major Account 570000 Total		2,417.97
	580000	Capital Outlay		
	583000	FURNITURE AND OFFICE EQUIPMENT		1,903.00
	583300	COMPUTER EQUIP & SOFTWARE		3,714.02
		Major Account 580000 Total		5,617.02
		Fund 10000 Expenditures Total	108,677.38	1,154,559.43
58010 TEMPORARY EMPLOYEE POOL				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	450,530.88-	4,021,316.89-
		Major Account 470000 Total	450,530.88-	4,021,316.89-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	1,836.36-	9,943.36-
		Major Account 480000 Total	1,836.36-	9,943.36-
		Fund 58010 Revenues Total	452,367.24-	4,031,260.25-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	17,189.29	132,368.03
	511200	TEMPORARY SALARIES-WAGE	346,589.32	3,067,823.47
	511300	OVERTIME PAYMENTS	2,291.82	34,447.05
	511500	SHIFT DIFFERENTIAL PYMT		113.55
	511700	EMPLOYEE BONUSES		200.00
	512100	VACATION LEAVE EXPENSE	1,560.27	13,560.77
	512200	SICK LEAVE EXPENSE	618.74	8,655.91
	512300	HOLIDAY LEAVE EXPENSE	637.37	8,673.35
	512500	FUNERAL LEAVE EXPENSE	35.36	820.31
	512700	INJURY LEAVE EXPENSE	37.78	1,849.46

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		
	515100 RETIREMENT PLANS EXPENSE	1,490.09	12,457.31
	515200 FICA EXPENSE	26,918.97	239,116.66
	515400 LIFE & ACCIDENT INS EXP	5.02	40.11
	515500 HEALTH INSURANCE EXPENSE	24,240.26	214,698.99
	516300 EMPLOYEE ASSISTANCE PRO		46.00
	516400 UNEMPLOYM COMP INS EXP		59,663.59
	516500 WORKERS COMP PREMIUMS		51,570.90
	Major Account 510000 Total	421,614.29	3,846,105.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	340.35	1,906.99
	521200 COM EXPENSE - VOICE/DATA		1,732.83
	521400 DATA PROCESSING EXPENSE	103.05	1,464.27
	521500 PUBLICATION & PRINT EXP	52.37	220.50
	522100 DUES & SUBSCRIPTION EXP		100.00
	522201 TRAINING REGISTRATION	1,499.00	2,522.50
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	1,253.81	10,033.32
	524900 RENT EXP-DEPR SURCHARGE	264.87	2,118.84
	531100 OFFICE SUPPLIES EXPENSE	7.12	289.05
	532100 NON-CAPITALIZED EQUIP PU		360.00
	541100 ACCTG & AUDITING SERVICES		4,931.08
	541200 PURCHASING ASSESSMENT		858.21
	541400 HRMS ASSESSMENT		291.45
	542100 SOS TEMP SERV - PERSONNEL	15,505.48	116,354.16
	549200 JANITORIAL/SECURITY SRVS		1,550.00
	555100 DATA PROC SOFTW LIC FEE		1,779.05
	556100 INSURANCE EXPENSE	13.98	13.98
	559100 OTHER OPERATING EXP		57,290.19
	Major Account 520000 Total	19,040.03	203,831.42
	Fund 58010 Expenditures Total	440,654.32	4,049,936.88
58030 TRAINING REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	34,380.00-	291,653.01-
	Major Account 470000 Total	34,380.00-	291,653.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	943.79-	4,450.04-
	483200 BUILDING & SPACE RENTAL		3,336.50-
	Major Account 480000 Total	943.79-	7,786.54-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58030 TRAINING REVOLVING				
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		300,000.00-
		Major Account 490000 Total		300,000.00-
		Fund 58030 Revenues Total	35,323.79-	599,439.55-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		86.38
		521291 COM EXPENSE - VIDEO		2,035.00
		521300 FREIGHT EXPENSE	31.66	114.72
		521400 DATA PROCESSING EXPENSE		868.00
		521500 PUBLICATION & PRINT EXP	114.46	892.75
		522200 CONFERENCE REGISTRATION		897.00
		524600 RENT EXPENSE-BUILDINGS	2,944.52	23,146.16
		524700 RENT EXP-OTHER REAL PROP		250.00
		524900 RENT EXP-DEPR SURCHARGE	609.37	4,874.96
		531100 OFFICE SUPPLIES EXPENSE	22.26	1,196.45
		532100 NON-CAPITALIZED ASSET PUR		928.84
		533900 FOOD EXPENSE	505.56	3,476.72
		534600 ED & RECREATIONAL SUP EX	19,437.00	40,780.16
		534700 ENG TECH & COMM SUP EXP		163.78
		534900 MISCELLANEOUS SUP EXP		1,206.76
		554900 OTHER CONTRACTUAL SERVICE	12,160.00	65,649.09
		559100 OTHER OPERATING EXP		1,761.00
		Major Account 520000 Total	35,824.83	148,327.77
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,592.73
		572100 COMMERCIAL TRANSPORTATIO		1,030.92
		574500 PERSONAL VEHICLE MILEAGE		224.54
		575100 MISC TRAVEL EXPENSE		68.75
		Major Account 570000 Total		3,916.94
		Fund 58030 Expenditures Total	35,824.83	152,244.71
58040 PERSONNEL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,340.03-	29,768.76-
		Major Account 470000 Total	3,340.03-	29,768.76-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	707.13-	4,422.11-
		Major Account 480000 Total	707.13-	4,422.11-
		Fund 58040 Revenues Total	4,047.16-	34,190.87-
	Expenditures	520000 Operating Expenses		

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58040 PERSONNEL REVOLVING				
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		50.78
		521500 PUBLICATION & PRINT EXP	1,606.15	8,274.62
		521900 AWARDS EXPENSE		15,570.90
		522100 DUES & SUBSCRIPTION EXP		3,850.00
		522600 JOB APPLICANT EXPENSE	1,176.01	7,945.48
		524600 RENT EXPENSE-BUILDINGS	723.65	5,788.92
		524700 RENT EXP-OTHER REAL PROP	90.00	820.00
		524900 RENT EXP-DEPR SURCHARGE	152.87	1,223.64
		531100 OFFICE SUPPLIES EXPENSE		150.75
		533900 FOOD EXPENSE		4,655.11
		534900 MISCELLANEOUS SUP EXP		85.85
		547300 INTERPRETER SERVICES	100.00	190.00
		Major Account 520000 Total	3,848.68	48,606.05
		570000 Travel Expenses		
		571100 BOARD & LODGING		682.38
		573100 STATE-OWNED TRANSPORT	46.25	434.47
		574500 PERSONAL VEHICLE MILEAGE		215.91
		Major Account 570000 Total	46.25	1,332.76
		Fund 58040 Expenditures Total	3,894.93	49,938.81
58041 PERSONNEL REVOLVING - HRMS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		953,113.01-
		Major Account 470000 Total		953,113.01-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,186.84-	6,572.95-
		Major Account 480000 Total	1,186.84-	6,572.95-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		300,000.00
		Major Account 490000 Total		300,000.00
		Fund 58041 Revenues Total	1,186.84-	659,685.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,287.34	37,481.92
		511800 COMPENSATORY TIME PAID	54.06	1,944.09
		512100 VACATION LEAVE EXPENSE	432.48	3,080.36
		512200 SICK LEAVE EXPENSE		810.90
		512300 HOLIDAY LEAVE EXPENSE	356.52	3,030.42
		515100 RETIREMENT PLANS EXPENSE	533.92	3,470.51
		515200 FICA EXPENSE	511.92	3,351.99

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58041 PERSONNEL REVOLVING - HRMS			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	1.92	11.52
	515500 HEALTH INSURANCE EXPENSE	809.32	4,855.92
	Major Account 510000 Total	8,987.48	58,037.63
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		299.00
	522201 TRAINING REGISTRATION		1,499.00
	554900 OTHER CONTRACTUAL SERVICES	75.00-	75.00-
	555100 DATA PROC SOFTW LIC FEE		340,368.00
	556100 INSURANCE EXPENSE	9.32	9.32
	Major Account 520000 Total	65.68-	342,100.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		870.47
	572100 COMMERCIAL TRANSPORTATIO		349.50
	Major Account 570000 Total		1,219.97
	Fund 58041 Expenditures Total	8,921.80	401,357.92
	Program Revenues	492,986.03-	5,325,139.90-
	Program Expenditures	597,973.26	5,808,037.75

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28010 HEALTH AND LIFE BEN ADMIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,112.80-	13,850.28-
	486203 ADMIN FEE - ARRA	952.39-	7,575.94-
	Major Account 480000 Total	3,065.19-	21,426.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		840,759.47-
	Major Account 490000 Total		840,759.47-
	Fund 28010 Revenues Total	3,065.19-	862,185.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,674.86	148,913.02
	511300 OVERTIME PAYMENTS		29.45
	511800 COMPENSATORY TIME PAID	57.36	129.10
	512100 VACATION LEAVE EXPENSE	1,084.60	15,972.04
	512200 SICK LEAVE EXPENSE	1,042.83	9,449.77
	512300 HOLIDAY LEAVE EXPENSE	1,097.87	10,131.45
	515100 RETIREMENT PLANS EXPENSE	1,644.24	13,825.19
	515200 FICA EXPENSE	1,508.12	12,701.64
	515400 LIFE & ACCIDENT INS EXP	5.76	44.26
	515500 HEALTH INSURANCE EXPENSE	4,235.16	33,356.12
	516300 EMPLOYEE ASSISTANCE PRO		69.00
	516500 WORKERS COMP PREMIUMS		2,896.82
	Major Account 510000 Total	29,350.80	247,517.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	578.17	1,479.96
	521200 COM EXPENSE - VOICE/DATA		2,754.96
	521291 COM EXPENSE - VIDEO		140.00
	521400 DATA PROCESSING EXPENSE	349.06	3,251.28
	521500 PUBLICATION & PRINT EXP	636.10	2,038.40
	522100 DUES & SUBSCRIPTION EXP	515.00	1,730.00
	522201 TRAINING REGISTRATION	690.00	3,360.00
	522600 JOB APPLICANT EXPENSE		202.00
	524600 RENT EXPENSE-BUILDINGS	793.23	6,345.84
	524900 RENT EXP-DEPR SURCHARGE	167.57	1,340.56
	531100 OFFICE SUPPLIES EXPENSE	44.68	1,137.18
	532100 NON-CAPITALIZED EQUIP PU		1,993.56
	534600 ED & RECREATIONAL SUP EX		501.50
	534900 MISCELLANEOUS SUP EXP		215.58-
	541100 ACCTG & AUDITING SERVICES		4,189.55
	541200 PURCHASING ASSESSMENT		1,001.23

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28010 HEALTH AND LIFE BEN ADMIN				
		520000 Operating Expenses		
		541400 HRMS ASSESSMENT		349.75
		543500 MGT CONSULTANT SERVICES	4,416.66	75,208.25
		543501 PROFESSIONAL SERVICES		102,204.20
		554900 OTHER CONTRACTUAL SERVICES	16,962.79	135,753.90
		555100 DATA PROC SOFTW LIC FEE		957.95
		556100 INSURANCE EXPENSE	27.96	43.44
		559100 OTHER OPERATING EXP	9.18	49,013.76
		Major Account 520000 Total	25,190.40	394,781.69
		570000 Travel Expenses		
		571100 BOARD & LODGING		132.62
		574500 PERSONAL VEHICLE MILEAGE		327.92
		575100 MISC TRAVEL EXPENSE		18.00
		Major Account 570000 Total		478.54
		Fund 28010 Expenditures Total	54,541.20	642,778.09
28020 WORLD DAY ON THE MALL CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.01-	.02-
		Major Account 480000 Total	.01-	.02-
		Fund 28020 Revenues Total	.01-	.02-
68015 FLEXIBLE SPENDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	931.18-	7,378.68-
		486200 CONTRIBUTIONS	419,547.71-	3,398,750.50-
		486201 PREMIUM PAYMENT	196.72-	393.44-
		Major Account 480000 Total	420,675.61-	3,406,522.62-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		250,000.00-
		493200 OPERATING TRANSFERS OUT		140,000.00
		Major Account 490000 Total		110,000.00-
		Fund 68015 Revenues Total	420,675.61-	3,516,522.62-
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID	305,250.94	3,875,476.85
		Major Account 520000 Total	305,250.94	3,875,476.85
		Fund 68015 Expenditures Total	305,250.94	3,875,476.85
68016 FLEXIBLE SPENDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	772.46-	4,535.32-
		486200 CONTRIBUTIONS	137,078.27-	1,079,341.48-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68016 FLEXIBLE SPENDING				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	137,850.73-	1,083,876.80-
		Fund 68016 Revenues Total	137,850.73-	1,083,876.80-
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID	132,384.61	1,067,817.63
		Major Account 520000 Total	132,384.61	1,067,817.63
		Fund 68016 Expenditures Total	132,384.61	1,067,817.63
68920 HEALTH PLAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	521.55-	3,111.21-
		Major Account 480000 Total	521.55-	3,111.21-
		Fund 68920 Revenues Total	521.55-	3,111.21-
68921 LIFE HEALTH HISTORY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,950.62-	66,073.69-
		Major Account 480000 Total	10,950.62-	66,073.69-
		Fund 68921 Revenues Total	10,950.62-	66,073.69-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	14,979.84	118,992.00
		Major Account 520000 Total	14,979.84	118,992.00
		Fund 68921 Expenditures Total	14,979.84	118,992.00
68922 HEALTH INSURANCE HISTORY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	38,247.83-	222,320.27-
		Major Account 480000 Total	38,247.83-	222,320.27-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		969,076.46-
		Major Account 490000 Total		969,076.46-
		Fund 68922 Revenues Total	38,247.83-	1,191,396.73-
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID		448.97-
		Major Account 520000 Total		448.97-
		Fund 68922 Expenditures Total		448.97-
68930 INSURANCE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	983.00-	5,863.95-
		Major Account 480000 Total	983.00-	5,863.95-
		Fund 68930 Revenues Total	983.00-	5,863.95-
68932 INDEP LIFE				

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68932 INDEP LIFE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	639.46-	3,814.62-
		Major Account 480000 Total	639.46-	3,814.62-
		Fund 68932 Revenues Total	639.46-	3,814.62-
68938 DENTAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	71.37-	425.20-
		486201 PREMIUM PAYMENT	9,977.40-	78,960.64-
		Major Account 480000 Total	10,048.77-	79,385.84-
		Fund 68938 Revenues Total	10,048.77-	79,385.84-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	9,977.40	79,218.96
		Major Account 520000 Total	9,977.40	79,218.96
		Fund 68938 Expenditures Total	9,977.40	79,218.96
68939 VISION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	98.81-	589.64-
		486201 PREMIUM PAYMENT	1,711.72-	13,823.04-
		Major Account 480000 Total	1,810.53-	14,412.68-
		Fund 68939 Revenues Total	1,810.53-	14,412.68-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	1,711.72	13,866.38
		Major Account 520000 Total	1,711.72	13,866.38
		Fund 68939 Expenditures Total	1,711.72	13,866.38
68960 STATE EMPLOYEE INSURANCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	28,723.10-	152,430.12-
		484500 REIMB NON-GOVT SOURCES	2,030,519.48-	5,857,347.32-
		486200 CONTRIBUTIONS	14,831,777.00-	118,718,007.21-
		486201 PREMIUM PAYMENT	183,855.36-	1,530,448.32-
		486500 MISCELLANEOUS ADJUSTMENT		5,000.00-
		Major Account 480000 Total	17,074,874.94-	126,263,232.97-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,919,835.93
		Major Account 490000 Total		1,919,835.93
		Fund 68960 Revenues Total	17,074,874.94-	124,343,397.04-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2,259.20
		521200 COM EXPENSE - VOICE/DATA		589.91

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68960 STATE EMPLOYEE INSURANCE			
Expenditures	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	95,355.02	625,852.79
	521300 FREIGHT EXPENSE		110.00
	521400 DATA PROCESSING EXPENSE	47.45	904.41
	521500 PUBLICATION & PRINT EXP	859.88	6,485.69
	522100 DUES & SUBSCRIPTION EXP		1,180.00
	524600 RENT EXPENSE-BUILDINGS	339.95	2,719.60
	524700 RENT EXP-OTHER REAL PROP		1,335.00
	524900 RENT EXP-DEPR SURCHARGE	71.82	574.56
	525100 RENT EXP-OFFICE EQUIP		100.00
	533900 FOOD EXPENSE		1,683.15
	534900 MISCELLANEOUS SUP EXP		2,127.69
	545200 MEDICAL ASSESSMENT SERV	158,202.06	1,235,222.17
	547100 EDUCATIONAL SERVICES	1,575.00-	738,446.95
	554900 OTHER CONTRACTUAL SERVICES	543,853.74	4,426,249.10
	556100 INSURANCE EXPENSE	55,032.00	439,392.80
	559100 OTHER OPERATING EXP		1,083,725.00
	559101 CLAIMS PAID	15,139,177.98	112,629,366.68
	Major Account 520000 Total	15,991,364.90	121,198,324.70
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP		609.05
	Major Account 570000 Total		609.05
	Fund 68960 Expenditures Total	15,991,364.90	121,198,933.75
	Program Revenues	17,699,668.24-	131,170,040.89-
	Program Expenditures	16,510,210.61	126,996,634.69

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 608 EMPLOYEE RELATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,348.49	132,476.62
	512100 VACATION LEAVE EXPENSE	1,056.19	25,660.82
	512200 SICK LEAVE EXPENSE	723.75	16,829.11
	512300 HOLIDAY LEAVE EXPENSE	875.47	9,213.30
	515100 RETIREMENT PLANS EXPENSE	1,198.33	13,791.01
	515200 FICA EXPENSE	1,135.68	13,360.94
	515400 LIFE & ACCIDENT INS EXP	2.83	27.33
	515500 HEALTH INSURANCE EXPENSE	2,586.60	20,632.23
	516300 EMPLOYEE ASSISTANCE PRO		57.50
	516500 WORKERS COMP PREMIUMS		2,876.40
	Major Account 510000 Total	20,927.34	234,925.26
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.63	194.01
	521200 COM EXPENSE - VOICE/DATA		1,052.32
	521400 DATA PROCESSING EXPENSE	251.16	2,457.76
	521500 PUBLICATION & PRINT EXP	100.95	358.74
	522100 DUES & SUBSCRIPTION EXP		215.00
	522200 CONFERENCE REGISTRATION		137.50
	522201 TRAINING REGISTRATION		178.00
	524600 RENT EXPENSE-BUILDINGS	1,255.58	10,044.64
	524700 RENT EXP-OTHER REAL PROP		90.00
	524900 RENT EXP-DEPR SURCHARGE	265.25	2,122.00
	531100 OFFICE SUPPLIES EXPENSE		264.79
	532100 NON-CAPITALIZED EQUIP PU		109.45
	534600 ED & RECREATIONAL SUP EX		110.00
	541100 ACCTG & AUDITING SERVICES		410.52
	541200 PURCHASING ASSESSMENT		214.07
	541400 HRMS ASSESSMENT		291.45
	541500 LEGAL SERVICES EXPENSE		1,545.00
	554900 OTHER CONTRACTUAL SERVICES		109.45-
	555100 DATA PROC SOFTW LIC FEE		322.70
	556100 INSURANCE EXPENSE	18.64	18.64
	559100 OTHER OPERATING EXP		6,156.00
	Major Account 520000 Total	1,911.21	26,183.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		158.28
	572100 COMMERCIAL TRANSPORTATIO		388.35
	575100 MISC TRAVEL EXPENSE		10.50

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		
	Major Account 570000 Total		557.13
	Fund 10000 Expenditures Total	22,838.55	261,665.53
	Program Expenditures	22,838.55	261,665.53

Secure Version - Prior Month

As of February 29, 2016

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-	666,666.64-
	Major Account 450000 Total	83,333.33-	666,666.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	660.74-	3,060.22-
	Major Account 480000 Total	660.74-	3,060.22-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		98,000.00
	Major Account 490000 Total		98,000.00
	Fund 26640 Revenues Total	83,994.07-	571,726.86-
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	83,994.07-	571,726.86-
	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	991.56-	4,593.03-
		Major Account 480000 Total	991.56-	4,593.03-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		147,000.00
		Major Account 490000 Total		147,000.00
		Fund 26630 Revenues Total	125,991.56-	857,593.03-
	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	125,991.56-	857,593.03-
		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	661.32-	1,545.48-
		Major Account 480000 Total	661.32-	1,545.48-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		211.65-
		Major Account 490000 Total		211.65-
		Fund 10000 Revenues Total	661.32-	1,757.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	74,416.68	587,500.38
		511300 OVERTIME PAYMENTS	1,094.94	6,403.15
		511400 ON CALL PAY	707.87	6,018.50
		511500 SHIFT DIFFERENTIAL PYMT	110.40	1,124.70
		511800 COMPENSATORY TIME PAID	238.34	3,260.35
		512100 VACATION LEAVE EXPENSE	6,668.15	81,771.40
		512200 SICK LEAVE EXPENSE	5,433.82	46,385.12
		512300 HOLIDAY LEAVE EXPENSE	4,566.17	41,960.10
		512700 INJURY LEAVE EXPENSE		428.06
		515100 RETIREMENT PLANS EXPENSE	6,981.62	58,021.32
		515200 FICA EXPENSE	6,563.40	55,400.28
		515400 LIFE & ACCIDENT INS EXP	25.92	195.84
		515500 HEALTH INSURANCE EXPENSE	20,150.34	131,104.46
		516300 EMPLOYEE ASSISTANCE PRO		299.00
		516500 WORKERS COMP PREMIUMS		12,940.33
		Major Account 510000 Total	126,957.65	1,032,812.99
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	221.57	513.77
		521200 COM EXPENSE - VOICE/DATA		12,909.71
		521300 FREIGHT EXPENSE		127.12
		521400 DATA PROCESSING EXPENSE	3,426.98	8,194.23
		521500 PUBLICATION & PRINT EXP	627.61	6,031.46
		521900 AWARDS EXPENSE		280.50
		522100 DUES & SUBSCRIPTION EXP	273.50	3,911.45
		522200 CONFERENCE REGISTRATION		1,270.00
		522201 TRAINING REGISTRATION		1,339.40
		522600 JOB APPLICANT EXPENSE		60.00
		523201 NATURAL GAS	53.04	929.72
		523202 ELECTRICITY INVEST FEE	42,841.37	288,135.22
		523203 WATER SERVICE FEE	3,099.39	38,798.79
		523204 SEWER SERVICE FEE	2,455.07	22,181.83

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523205 CHILLDED WATER INVEST FEE	17,812.44	174,918.49
	523208 STEAM MONTHLY DEMAND CHG	77,151.68	479,495.13
	526100 REP & MAINT-REAL PROPERT	4,305.68	88,310.95
	527203 REP & MAINT-MV-GROUNDS EQUIP		1,220.28
	527600 REP & MAINT-HOUSE/INST E		449.81
	527800 REP & MAINT-OTHER PROPER		150.00
	531100 OFFICE SUPPLIES EXPENSE	111.92	4,029.26
	532100 NON-CAPITALIZED EQUIP PU		30.00
	533100 HOUSEHOLD & INSTIT EXP	206.65-	8,582.31
	533900 FOOD EXPENSE		343.78
	534500 AGRICULTURAL SUPPLIES EX		3,799.73
	534600 ED & RECREATIONAL SUP EX		1,326.05
	534700 ENG TECH & COMM SUP EXP		260.42
	534800 CONST & MAINT SUP EXP	2,863.57	56,142.23
	534900 MISCELLANEOUS SUP EXP	202.45	875.74
	538100 VEHICLE & EQUIP SUP EXP		11.99
	538103 GROUNDS EQUIP SUP EXP	393.30	1,320.49
	539100 INDIRECT COST ALLOWANCE	2,951.44	23,611.52
	541100 ACCTG & AUDITING SERVICES		396.29
	541200 PURCHASING ASSESSMENT		1,021.41
	541400 HRMS ASSESSMENT		1,515.56
	542100 SOS TEMP SERV - PERSONNEL	2,428.71	43,860.80
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,236.86
	548600 PEST CONTROL	66.50	598.50
	548700 REFUSE/RECYCLING		306.63
	549100 LAUNDRY SERVICES	3,273.69	29,101.80
	549200 JANITORIAL/SECURITY SRVS	10,725.00	160,995.00
	549500 HAZARDOUS WASTE DISPOSAL		450.00
	555100 DATA PROC SOFTW LIC FEE		4,525.80
	556100 INSURANCE EXPENSE	121.16	1,690.68
	559100 OTHER OPERATING EXP	791.46	53,498.68
	Major Account 520000 Total	175,990.88	1,531,759.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		844.75
	573100 STATE-OWNED TRANSPORT		45.44
	574500 PERSONAL VEHICLE MILEAGE	212.32	1,684.48
	575100 MISC TRAVEL EXPENSE		24.00
	Major Account 570000 Total	212.32	2,598.67

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		5,862.78
		Major Account 580000 Total		5,862.78
		Fund 10000 Expenditures Total	303,160.85	2,573,033.83
26500 CAPITOL RESTORATION-ARCHIVES				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		1,265.00-
		Major Account 470000 Total		1,265.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8.26-	38.37-
		Major Account 480000 Total	8.26-	38.37-
		Fund 26500 Revenues Total	8.26-	1,303.37-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		310.09
		Major Account 520000 Total		310.09
		Fund 26500 Expenditures Total		310.09
26501 CAPITOL RESTORATION-CAFE, GIFT				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	217.50-	5,463.53-
		Major Account 470000 Total	217.50-	5,463.53-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	321.65-	1,921.71-
		483200 BUILDING & SPACE RENTAL	1,215.00-	10,070.00-
		Major Account 480000 Total	1,536.65-	11,991.71-
		Fund 26501 Revenues Total	1,754.15-	17,455.24-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	358.00	1,956.20
		527800 REP & MAINT-OTHER PROPER		5,910.00
		534600 ED & RECREATIONAL SUP EX		1,406.60
		534800 CONST & MAINT SUP EXP		4,070.39
		Major Account 520000 Total	358.00	13,343.19
		Fund 26501 Expenditures Total	358.00	13,343.19
26502 CAPITOL RESTORATION-DONATIONS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	26.39-	156.42-
		484200 CAPITAL DONATIONS & CONT	400.00-	822.00-
		Major Account 480000 Total	426.39-	978.42-
		Fund 26502 Revenues Total	426.39-	978.42-
26503 CAPITOL RESTORATION-TOURS				

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	28.39-	169.35-
	Major Account 480000 Total	28.39-	169.35-
	Fund 26503 Revenues Total	28.39-	169.35-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	15.71-	93.60-
	Major Account 480000 Total	15.71-	93.60-
	Fund 56505 Revenues Total	15.71-	93.60-
	Program Revenues	2,894.22-	21,757.11-
	Program Expenditures	303,518.85	2,586,687.11

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	807.00	2,014.50
	524600 RENT EXPENSE-BUILDINGS	144.00	1,152.00
	526100 REP & MAINT-REAL PROPERT	65,689.10	361,362.50
	534800 CONST & MAINT SUP EXP		4,711.28
	549500 HAZARDOUS WASTE DISPOSAL		4,500.00
	554900 OTHER CONTRACTUAL SERVICES		2,353.59
	559100 OTHER OPERATING EXP	610.00	20,755.00
	Major Account 520000 Total	67,250.10	396,848.87
	Fund 10000 Expenditures Total	67,250.10	396,848.87
	Program Expenditures	67,250.10	396,848.87

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 904 CENTRAL NEBRASKA VETS HOME

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		832.25
	521300 FREIGHT EXPENSE		407.20
	521400 DATA PROCESSING EXPENSE		35,927.70
	524600 RENT EXPENSE-BUILDINGS		2,500,000.00
	526100 REP & MAINT-REAL PROPERT	2,187.13	41,930.32
	532100 NON-CAPITALIZED EQUIP PU	1,086.35	145,632.19
	534700 ENG TECH & COMM SUP EXP		694.37
	534800 CONST & MAINT SUP EXP	429.64	14,438.80
	534900 MISCELLANEOUS SUP EXP		191.95
	542500 ENG & ARCH SERVICES		123,158.20
	554900 OTHER CONTRACTUAL SERVICES		78,683.47
	Major Account 520000 Total	3,703.12	2,941,896.45
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7,726.20
	583600 COMMUN. & ELECTRONIC EQ		3,688.98
	586900 OTHER FIXED ASSETS		2,580.68
	Major Account 580000 Total		13,995.86
	Fund 38000 Expenditures Total	3,703.12	2,955,892.31
	Program Expenditures	3,703.12	2,955,892.31

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 917 CAPITOL COURTYARD FOUNTAINS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	7,076.35-	
	524600 RENT EXPENSE-BUILDINGS	72.00-	
	542500 ENG & ARCH SERVICES	390,956.77-	190,086.85-
	549500 HAZARDOUS WASTE DISPOSAL	6,983.00-	
	Major Account 520000 Total	405,088.12-	190,086.85-
	580000 Capital Outlay		
	587500 CIP - PROG STATEM FEES	408,663.08	563,663.08
	Major Account 580000 Total	408,663.08	563,663.08
	Fund 38000 Expenditures Total	3,574.96	373,576.23
	Program Expenditures	3,574.96	373,576.23

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 922 CAPITOL HVAC REPLACEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	16,361.80-	
	542500 ENG & ARCH SERVICES	261,415.30-	255,008.95-
	Major Account 520000 Total	277,777.10-	255,008.95-
	580000 Capital Outlay		
	587500 CIP - PROG STATEM FEES	517,495.02	517,495.02
	Major Account 580000 Total	517,495.02	517,495.02
	Fund 38000 Expenditures Total	239,717.92	262,486.07
	Program Expenditures	239,717.92	262,486.07

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 929 NORFOLK REG CTR BLDG DEMO

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		55,116.75
	Major Account 520000 Total		55,116.75
	Fund 38000 Expenditures Total		55,116.75
	Program Expenditures		55,116.75

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	262,517.44	262,517.44
	Major Account 520000 Total	262,517.44	262,517.44
	580000 Capital Outlay		
	583603 TOWER SITE EQUIP & SOFTWARE	306,363.52-	89,973.14-
	583900 FIXED SITE WIRELESS COMMUN. EQ	299.42	19,401.93
	583904 TOWER SITE IMPROVEMENT	31,622.75	31,622.75
	583905 TOWER SITE EQUIP/SOFTWARE	62,260.99	62,260.99
	583906 MASTER SITE EQUIP/SOFTWARE	2,408.85	2,408.85
	587000 OTHER CAPITAL OUTLAYS		7,800.74
	587500 CIP - IMPROV TO BUILD	45,909.84-	45,909.84-
	Major Account 580000 Total	255,681.35-	12,387.72-
	Fund 10000 Expenditures Total	6,836.09	250,129.72
	Program Expenditures	6,836.09	250,129.72

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	17,211.70-	95,803.42-
	Major Account 480000 Total	17,211.70-	95,803.42-
	Fund 26520 Revenues Total	780,817.65-	6,204,651.02-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	50,840.34-	305,193.21-
	483201 BUILDING RENEWAL ASSESSMENT	701,386.02-	5,609,608.24-
	Major Account 480000 Total	752,226.36-	5,914,801.45-
	Fund 26670 Revenues Total	752,226.36-	5,914,801.45-
	Program Revenues	1,533,044.01-	12,119,452.47-

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	218,103.03	1,243,266.88
	526101 DEFERRED REPAIR	26,624.60	179,364.60
	542500 ENG & ARCH SERVICES	9,375.00	141,726.70
	Major Account 520000 Total	254,102.63	1,564,358.18
	Fund 26670 Expenditures Total	254,102.63	1,564,358.18
	Program Expenditures	254,102.63	1,564,358.18

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	148,492.42	374,561.77
	526103 FIRE/LIFE SAFETY		97,339.00
	542500 ENG & ARCH SERVICES	500.00	21,995.25
	Major Account 520000 Total	148,992.42	493,896.02
	Fund 26520 Expenditures Total	148,992.42	493,896.02
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		14,500.00
	Major Account 520000 Total		14,500.00
	Fund 26670 Expenditures Total		14,500.00
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		91,580.00
	542500 ENG & ARCH SERVICES	11,809.86	19,888.36
	Major Account 520000 Total	11,809.86	111,468.36
	Fund 26671 Expenditures Total	11,809.86	111,468.36
	Program Expenditures	160,802.28	619,864.38

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	39,484.00	527,922.23
	Major Account 520000 Total	39,484.00	527,922.23
	Fund 26520 Expenditures Total	39,484.00	527,922.23
	Program Expenditures	39,484.00	527,922.23

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 946 HIST SOCIETY-LB 309

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	16,946.01	214,647.41
	526102 ADA REP/IMPROVEMENTS	25,122.10	175,116.09
	Major Account 520000 Total	42,068.11	389,763.50
	Fund 26520 Expenditures Total	42,068.11	389,763.50
	Program Expenditures	42,068.11	389,763.50

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	142,336.43	1,943,965.63
	526101 DEFERRED REPAIR	139,229.28	2,087,870.49
	542500 ENG & ARCH SERVICES	19,730.00	205,654.63
	Major Account 520000 Total	301,295.71	4,237,490.75
	Fund 26670 Expenditures Total	301,295.71	4,237,490.75
	Program Expenditures	301,295.71	4,237,490.75

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 948 SCB RAMSEY 2 LB1100

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	12,402.29	62,980.95
	526102 ADA REP/IMPROVEMENTS	14,223.50	92,583.65
	542500 ENG & ARCH SERVICES		1,062.50
	Major Account 520000 Total	26,625.79	156,627.10
	Fund 26520 Expenditures Total	26,625.79	156,627.10
	Program Expenditures	26,625.79	156,627.10

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	16,423.46	1,112,496.15
	542500 ENG & ARCH SERVICES	25,649.74	77,283.83
	Major Account 520000 Total	42,073.20	1,189,779.98
	Fund 26520 Expenditures Total	42,073.20	1,189,779.98
	Program Expenditures	42,073.20	1,189,779.98

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	46,766.86	291,703.29
	542500 ENG & ARCH SERVICES		8,929.00
	Major Account 520000 Total	46,766.86	300,632.29
	Fund 26520 Expenditures Total	46,766.86	300,632.29
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	15,019.66	174,881.86
	542500 ENG & ARCH SERVICES	24,780.06	44,866.47
	Major Account 520000 Total	39,799.72	219,748.33
	Fund 26680 Expenditures Total	39,799.72	219,748.33
	Program Expenditures	86,566.58	520,380.62

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 952 UNMC-CUP ELECT UPG NORM DIST

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		46,650.00
	542500 ENG & ARCH SERVICES		415.00
	Major Account 520000 Total		47,065.00
	Fund 26680 Expenditures Total		47,065.00
	Program Expenditures		47,065.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 953 UNMC-LB 309

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	1,384.90	149,216.28
	542500 ENG & ARCH SERVICES	423.00	1,480.50
	Major Account 520000 Total	1,807.90	150,696.78
	Fund 26520 Expenditures Total	1,807.90	150,696.78
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		4,801.04
	Major Account 520000 Total		4,801.04
	Fund 26680 Expenditures Total		4,801.04
	Program Expenditures	1,807.90	155,497.82

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 955 YTH OTDR SKILL TRNG

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.85	45.71
	521200 COM EXPENSE - VOICE/DATA		491.22
	521400 DATA PROCESSING EXPENSE	156.16	988.78
	521500 PUBLICATION & PRINT EXP	1.98	109.94
	522100 DUES & SUBSCRIPTION EXP		1,106.00
	522200 CONFERENCE REGISTRATION		995.00
	522201 TRAINING REGISTRATION	22,935.50	130,359.39
	524600 RENT EXPENSE-BUILDINGS	415.85	3,327.54
	524700 RENT EXP-OTHER REAL PROP		18.00
	524900 RENT EXP-DEPR SURCHARGE	83.10	664.80
	533900 FOOD EXPENSE	32.47	353.46
	534600 ED & RECREATIONAL SUP EX		1,090.46
	538100 VEHICLE & EQUIP SUP EXP	9.50	182.27
	541100 ACCTG & AUDITING SERVICES		113.65
	541200 PURCHASING ASSESSMENT		80.45
	554900 OTHER CONTRACTUAL SERVICES	2,518.00	16,457.00
	556100 INSURANCE EXPENSE		192.96
	559100 OTHER OPERATING EXP		7,539.49
	Major Account 520000 Total	26,155.41	164,116.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	70.03	247.52
	572100 COMMERCIAL TRANSPORTATIO	40.86	40.86
	Major Account 570000 Total	110.89	288.38
	Fund 26520 Expenditures Total	26,266.30	164,404.50
	Program Expenditures	26,266.30	164,404.50

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		2,392,224.00
	542500 ENG & ARCH SERVICES		41,232.25
	Major Account 520000 Total		2,433,456.25
	Fund 26520 Expenditures Total		2,433,456.25
	Program Expenditures		2,433,456.25

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Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 972 ADM FACILITIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		1,460.53
	Major Account 520000 Total		1,460.53
	Fund 26670 Expenditures Total		1,460.53
	Program Expenditures		1,460.53

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 973 FISH PRODUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		8,674.58
	Major Account 520000 Total		8,674.58
	Fund 26670 Expenditures Total		8,674.58
	Program Expenditures		8,674.58

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As of February 29, 2016

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 981 AQUATIC HABITAT-IMP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	13,719.00	32,188.00
	Major Account 520000 Total	13,719.00	32,188.00
	Fund 56500 Expenditures Total	13,719.00	32,188.00
	Program Expenditures	13,719.00	32,188.00
	Agency Revenues	258,006,393.51-	1,778,313,917.17-
	Agency Expenditures	23,946,129.85	282,529,004.87

Agency Number 066 BD OF EXAM-ABSTRACTORS
Program Number 058 ENF STDS ABSTRACT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475101 COA APPLICATIONS	200.00-	400.00-
	475102 COA RENEWALS	18,750.00-	18,750.00-
	475106 RA EXAM FEES		50.00-
	475107 RA RENEWALS	13,575.00-	13,575.00-
	475108 RA DUPLICATES	200.00-	200.00-
	475110 MISCELLANEOUS		5.00-
	Major Account 470000 Total	32,725.00-	32,980.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	102.10-	841.47-
	Major Account 480000 Total	102.10-	841.47-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3.32-
	Major Account 490000 Total		3.32-
	Fund 26610 Revenues Total	32,827.10-	33,824.79-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,746.10	14,072.74
	511600 PER DIEM PAYMENTS		500.00
	512100 VACATION LEAVE EXPENSE		769.12
	515100 RETIREMENT PLANS EXPENSE	130.76	1,111.46
	515200 FICA EXPENSE	133.58	1,173.66
	516500 WORKERS COMP PREMIUMS		230.00
	Major Account 510000 Total	2,010.44	17,856.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	88.76	213.44
	521200 COM EXPENSE - VOICE/DATA	82.93	1,215.72
	521290 COM EXPENSE - DATA ONLY		206.52
	521500 PUBLICATION & PRINT EXP	206.09	853.05
	521900 AWARDS EXPENSE		44.65
	522100 DUES & SUBSCRIPTION EXP		460.00
	522200 CONFERENCE REGISTRATION		2,630.00
	524600 RENT EXPENSE-BUILDINGS	204.49	1,735.53
	524900 RENT EXP-DEPR SURCHARGE	83.84	586.88
	527100 REP & MAINT-OFFICE EQUIP		219.25
	531100 OFFICE SUPPLIES EXPENSE		402.77
	532100 NON-CAPITALIZED EQUIP PU		99.99
	541100 ACCTG & AUDITING SERVICES		103.00
	541200 PURCHASING ASSESSMENT		11.00
	541400 HRMS ASSESSMENT		29.15

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		
	543200 IT CONSULTING-HW/SW SUPP		600.00
	555200 SOFTWARE - NEW PURCHASES		458.11
	556300 SURETY & NOTARY BONDS		2.33
	Major Account 520000 Total	666.11	9,871.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,515.67
	572100 COMMERCIAL TRANSPORTATIO		1,352.35
	574500 PERSONAL VEHICLE MILEAGE		1,476.68
	575100 MISC TRAVEL EXPENSE		139.95
	Major Account 570000 Total		6,484.65
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,840.00
	Major Account 580000 Total		1,840.00
	Fund 26610 Expenditures Total	2,676.55	36,053.02
	Program Revenues	32,827.10-	33,824.79-
	Program Expenditures	2,676.55	36,053.02
	Agency Revenues	32,827.10-	33,824.79-
	Agency Expenditures	2,676.55	36,053.02

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	2.40-	52.24-
	Major Account 480000 Total	2.40-	52.24-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		3,032.66-
	Major Account 490000 Total		3,032.66-
	Fund 10000 Revenues Total	2.40-	3,084.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	43,772.23	340,633.18
	511300 OVERTIME PAYMENTS		255.55
	511600 PER DIEM PAYMENTS	300.00	1,950.00
	511800 COMPENSATORY TIME PAID		156.62
	512100 VACATION LEAVE EXPENSE	2,317.34	46,116.17
	512200 SICK LEAVE EXPENSE	905.34	11,022.90
	512300 HOLIDAY LEAVE EXPENSE	2,473.40	23,497.38
	512600 CIVIL LEAVE EXPENSE		631.01
	515100 RETIREMENT PLANS EXPENSE	3,704.12	31,571.91
	515200 OASDI EXPENSE	3,450.50	29,435.42
	515400 LIFE & ACCIDENT INS EXP	12.48	100.41
	515500 HEALTH INSURANCE EXPENSE	10,488.90	88,346.30
	516300 EMPLOYEE ASSISTANCE PRO		299.00
	516400 UNEMPLOYM COMP INS EXP		7,065.00
	516500 WORKERS COMP PREMIUMS		6,474.00
	Major Account 510000 Total	67,424.31	587,554.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,006.70	16,212.69
	521200 COM EXPENSE - VOICE/DATA	1,606.72	11,800.19
	521210 NETWORK CONNECT FEES	903.02	7,996.34
	521400 DATA PROCESSING EXPENSE	1,041.05	4,341.03
	521410 MANAGED DOMAIN SVC	149.50	1,173.00
	521500 PUBLICATION & PRINT EXP	1,591.14	6,726.58
	522100 DUES & SUBSCRIPTION EXP		1,675.00
	522200 CONFERENCE REGISTRATION		1,828.00
	524600 RENT EXPENSE-BUILDINGS	5,977.34	47,899.63
	524900 RENT EXP-DEPR SURCHARGE	1,980.41	15,843.28
	527100 REP & MAINT-OFFICE EQUIP		127.50
	531100 OFFICE SUPPLIES EXPENSE	1,356.16	11,620.35
	532100 NON-CAPITALIZED EQUIP PU	1,514.00	14,616.08
	534700 COM SUPPLIES EXP		1,651.52

Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		2,233.00
		541400 HRMS ASSESSMENT		1,573.85
		541500 LEGAL SERVICES EXPENSE		480.00
		541700 LEGAL RELATED EXPENSE		126.03
		542100 SOS TEMP SERV - PERSONNEL		438.24
		554900 OTHER CONTRACT SERVICES		9,523.64
		555100 DATA PROC SOFTW LIC FEE		5,723.79
		555200 SOFTWARE - NEW PURCHASES		49.39
		556100 INSURANCE EXPENSE		246.65
		556300 SURETY & NOTARY BONDS		40.00
		559100 OTHER OPERATING EXP	273.88	8,809.65
		559110 OTHER-RECORDS SVC	192.11	1,562.69
		559120 OTHER-INTERP SVCS	1,372.00	11,260.76
		Major Account 520000 Total	19,964.03	185,578.88
		570000 Travel Expenses		
		571100 BOARD & LODGING		59.40
		573100 STATE-OWNED TRANPORTAION	181.72	910.48
		574500 PERSONAL VEHICLE MILEAGE	710.64	4,409.50
		575100 MISC TRAVEL EXPENSE		20.00
		Major Account 570000 Total	892.36	5,399.38
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUI	1,514.00-	3,382.00
		583300 COMPUTER HARDWARE EQUIPME		7,884.43
		Major Account 580000 Total	1,514.00-	11,266.43
		Fund 10000 Expenditures Total	86,766.70	789,799.54
46730 EEOC GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		539,250.00-
		Major Account 460000 Total		539,250.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,640.07-	14,851.91-
		Major Account 480000 Total	2,640.07-	14,851.91-
		Fund 46730 Revenues Total	2,640.07-	554,101.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,008.22	218,240.71
		511800 COMPENSATORY TIME PAID		201.96
		512100 VACATION LEAVE EXPENSE	910.98	18,921.72
		512200 SICK LEAVE EXPENSE	397.47	4,203.54

Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46730 EEOC GRANT				
	Expenditures	510000 Personal Services		
		512300 HOLIDAY LEAVE EXPENSE	1,542.96	14,557.85
		512500 FUNERAL LEAVE EXPENSE		443.86
		512600 CIVIL LEAVE EXP		75.08
		515100 RETIREMENT PLANS EXPENSE	2,310.71	19,217.08
		515200 OASDI EXPENSE	2,154.52	18,068.15
		515400 LIFE & ACCIDENT INS EXP	9.61	75.22
		515500 HEALTH INSURANCE EXPENSE	6,711.95	50,748.05
		516500 WORKERS COMP PREMIUMS		3,348.00
		Major Account 510000 Total	42,046.42	348,101.22
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICE		332.00
		Major Account 520000 Total		332.00
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,187.04
		572100 COMMERCIAL TRANSPORTATIO		1,372.40
		573100 STATE-OWNED TRANPORTAION		102.18
		574500 PERSONAL VEHICLE MILEAGE		672.76
		575100 MISC TRAVEL EXPENSE		76.00
		Major Account 570000 Total		4,410.38
		Fund 46730 Expenditures Total	42,046.42	352,843.60
46740 HUD GRANT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	797.87-	5,110.68-
		Major Account 480000 Total	797.87-	5,110.68-
		Fund 46740 Revenues Total	797.87-	5,110.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,530.89	55,581.00
		511800 COMPENSATORY TIME PAID		734.23
		512100 VACATION LEAVE EXPENSE	160.70	2,708.40
		512200 SICK LEAVE EXPENSE	290.74	1,653.65
		512300 HOLIDAY LEAVE EXPENSE	420.12	3,811.44
		512500 FUNERAL LEAVE EXPENSE		450.46
		512600 CIVIL LEAVE		225.23
		515100 RETIREMENT PLANS EXPENSE	629.19	4,879.67
		515200 OASDI EXPENSE	567.32	4,590.79
		515400 LIFE & ACCIDENT INS EXP	2.87	20.21
		515500 HEALTH INSURANCE EXPENSE	2,534.15	12,972.29
		516500 WORKERS COMP PREMIUMS		1,339.00

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Agency Number 067 EQUAL OPPORTUNITY COMM

Program Number 059 ENF STDS-EQ EMPL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46740 HUD GRANT			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	12,135.98	88,966.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	136.68	1,159.90
	521500 PUBLICATION & PRINT EXP		59.00
	522100 DUES & SUBSCRIPTION EXP	936.57	7,356.16
	522200 CONFERENCE REGISTRATION		6,012.00
	531100 OFFICE SUPPLIES EXPENSE		25.00
	541100 ACCTG & AUDITING SERVICE		332.00
	541500 LEGAL SERVICES EXPENSE		1,515.00
	541700 LEGAL RELATED EXPENSE		75.31
	559120 OTHER-INTERP SERVICES	157.50	557.50
	Major Account 520000 Total	1,230.75	17,091.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	530.48	2,873.04
	572100 COMMERCIAL TRANSPORTATIO		538.73
	573100 STATE-OWNED TRANPORTAION		1,419.00
	574500 PERSONAL VEHICLE MILEAGE	13.40	675.79
	574600 CONTRACTUAL SERV - TRAVEL EXP		194.35
	575100 MISC TRAVEL EXPENSE		82.50
	Major Account 570000 Total	543.88	5,783.41
	Fund 46740 Expenditures Total	13,910.61	111,841.65
	Program Revenues	3,440.34-	562,297.49-
	Program Expenditures	142,723.73	1,254,484.79
	Agency Revenues	3,440.34-	562,297.49-
	Agency Expenditures	142,723.73	1,254,484.79

Agency Number 068 LATINO AMERICAN COMM
Program Number 537 LATINO-AMERICAN COMM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1.73-	29.72-
	Major Account 480000 Total	1.73-	29.72-
	Fund 10000 Revenues Total	1.73-	29.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,662.52	71,484.07
	511600 PER DIEM PAYMENTS		560.00
	512100 VACATION LEAVE EXPENSE	585.26	4,557.64
	512200 SICK LEAVE EXPENSE	1,107.99	3,641.22
	512300 HOLIDAY LEAVE EXPENSE	499.24	4,742.82
	515100 RETIREMENT PLANS EXPENSE	737.94	6,321.85
	515200 FICA EXPENSE	662.60	5,771.11
	515400 LIFE & ACCIDENT INS EXP	2.88	23.04
	515500 HEALTH INSURANCE EXPENSE	2,957.00	23,656.00
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS		1,235.00
	Major Account 510000 Total	14,215.43	122,027.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.71	171.96
	521200 COM EXPENSE - VOICE/DATA		2,033.31
	521400 DATA PROCESSING EXPENSE	1,723.13	2,652.44
	521500 PUBLICATION & PRINT EXP	486.69	1,304.92
	522100 DUES & SUBSCRIPTION EXP	35.00	280.00
	527200 REP & MAINT-MOTOR VEHICL		151.70
	531100 OFFICE SUPPLIES EXPENSE		839.39
	533900 FOOD EXPENSE		338.82
	534600 ED & RECREATIONAL SUP EX		180.32
	541100 ACCTG & AUDITING SERVICES		273.00
	541200 PURCHASING ASSESSMENT		31.00
	541400 HRMS ASSESSMENT		174.87
	556300 SURETY & NOTARY BONDS		13.98
	Major Account 520000 Total	2,260.53	8,445.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,631.85
	573100 STATE-OWNED TRANSPORT		337.60
	574500 PERSONAL VEHICLE MILEAGE		2,307.99
	575100 MISC TRAVEL EXPENSE		72.00
	Major Account 570000 Total		4,349.44
	580000 Capital Outlay		

Agency Number 068 LATINO AMERICAN COMM
Program Number 537 LATINO-AMERICAN COMM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		499.95
		583300 COMPUTER EQUIP & SOFTWARE		1,069.17
		Major Account 580000 Total		1,569.12
		Fund 10000 Expenditures Total	16,475.96	136,391.52
26810 HISPANIC AWARENESS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CON		3,350.00-
		Major Account 480000 Total		3,350.00-
		Fund 26810 Revenues Total		3,350.00-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		140.00
		521900 AWARDS EXPENSE		156.75
		Major Account 520000 Total		296.75
		Fund 26810 Expenditures Total		296.75
		Program Revenues	1.73-	3,379.72-
		Program Expenditures	16,475.96	136,688.27
		Agency Revenues	1.73-	3,379.72-
		Agency Expenditures	16,475.96	136,688.27

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	136.29-	395.44-
		Major Account 480000 Total	136.29-	395.44-
		Fund 10000 Revenues Total	136.29-	395.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,344.92	178,870.24
		511800 COMPENSATORY TIME PAID		263.89
		512100 VACATION LEAVE EXPENSE	2,335.97	11,973.36
		512200 SICK LEAVE EXPENSE	124.83	2,117.83
		512300 HOLIDAY LEAVE EXPENSE	1,277.82	12,134.89
		512500 FUNERAL LEAVE EXPENSE		311.84
		515100 RETIREMENT PLANS EXPENSE	1,448.80	15,467.72
		515200 FICA EXPENSE	1,216.51	14,736.43
		515400 LIFE & ACCIDENT INS EXP	5.03	46.61
		515500 HEALTH INSURANCE EXPENSE	2,476.94	27,198.54
		516300 EMPLOYEE ASSISTANCE PRO		115.00
		516400 UNEMPLOYM COMP INS EXP		693.47
		516500 WORKERS COMP PREMIUMS		4,934.00
		519100 OTHER PERSONAL SERV EXP		86.17
		Major Account 510000 Total	22,230.82	268,949.99
		520000 Operating Expenses		
		521100 POSTAGE	29.55	451.70
		521200 COM EXPENSE - VOICE/DATA	1,375.02	7,668.80
		521400 DATA PROCESSING	156.22	1,447.73
		521500 PUBLICATION & PRINT EXP	585.67	2,119.83
		522101 STATE TRAINING		24.00
		522104 OMAHA WORLD HERALD		96.20
		522105 SURVEY MONKEY	52.00-	
		522107 SLIDEROOM		1,577.39
		522108 FIRESPRING		1,278.80
		522110 NASAA		3,196.14
		522111 AMERICANS FOR THE ARTS	250.00	250.00
		522112 GRANT MAKERS IN THE ARTS	1,000.00-	
		522113 CHAMBER DUES		350.00
		522114 BROMELKAMP	3,219.00-	2,227.00
		522202 PD MS CONFERENCE REGISTR		650.00
		524600 RENT EXPENSE-BUILDINGS	5,555.90	31,568.02
		525200 Rent Exp-Data Processing Equip	1,094.75	5,801.92
		527400 REPAIRS AND MAINT		478.95

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		
	531100 OFFICE SUPPLIES EXPENSE	306.58	1,522.80
	531102 PD DB SUPPLIES		160.49
	532100 NON-CAPITALIZED EQUIP PU		1,293.93
	533900 FOOD EXPENSE		618.83
	539500 PURCHASING CARD SUSPENSE	5,770.43	5,770.43
	541100 ACCTG & AUDITING SERVICES		1,889.00
	541400 HRMS Assessment		582.91
	543196 PANALISTS		502.78
	543197 STAFF RETREAT		688.15
	543198 CONTRACTUAL SERVICES ADM		4,686.47
	543199 Cash Fund: 1% misc		568.01
	543510 CONTRACTUAL SERVICES SPECIALS	90.32	19,022.30
	Major Account 520000 Total	10,943.44	96,492.58
	570000 Travel Expenses		
	571101 1% Cancer Ctr. Meals	132.48	931.71
	571102 PD AA MEALS/ LODGING		2,424.76
	572102 PD MS COM TRAVEL		2,630.73
	573100 1% TSB		413.75
	573105 TSB 1%-UNK		1,031.24
	574501 PERSONAL VEHCILE MILEAGE EXP	220.75	1,488.63
	574502 PD SW MILEAGE TRAVEL		151.16
	574700 VOLUNTEER TRAVEL EXPENSES		1,280.26
	574701 STAFF TRAVEL		58.08
	Major Account 570000 Total	353.23	10,410.32
	Fund 10000 Expenditures Total	33,527.49	375,852.89
26900 ART COUNCIL CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	470000 HIST MUSEUM 1% INCOME		800.00
	Major Account 470000 Total		800.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.84-	317.80-
	Major Account 480000 Total	52.84-	317.80-
	Fund 26900 Revenues Total	52.84-	482.20
Expenditures	570000 Travel Expenses		
	574501 1% PERU Personal Vehicle		157.55
	Major Account 570000 Total		157.55
	Fund 26900 Expenditures Total		157.55
26901 ARTS MAINTENANCE FUND			

Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26901 ARTS MAINTENANCE FUND				
	Revenues	470000 Revenues - Sales & Charges		
		470000 HISTORY MUS 1%		800.00-
		Major Account 470000 Total		800.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8.81-	50.91-
		Major Account 480000 Total	8.81-	50.91-
		Fund 26901 Revenues Total	8.81-	850.91-
46910 FINE ARTS FED FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		196,000.00-
		Major Account 460000 Total		196,000.00-
		Fund 46910 Revenues Total		196,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,003.06	73,588.59
		511800 COMPENSATORY TIME PAID		656.05
		512100 VACATION LEAVE EXPENSE	528.15	12,722.36
		512200 SICK LEAVE EXPENSE	79.80	2,316.44
		512300 HOLIDAY LEAVE EXPENSE	611.11	5,805.54
		515100 RETIREMENT PLANS EXPENSE	915.17	7,222.21
		515200 FICA EXPENSE	886.22	7,018.25
		515400 LIFE & ACCIDENT INS EXP	2.88	23.04
		515500 HEALTH INSURANCE EXPENSE	889.96	6,870.76
		519100 OTHER PERSONAL SERV EXP		114.24
		Major Account 510000 Total	14,916.35	116,337.48
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		1,008.44
		521400 DATA PROCESSING EXPENSE		1,087.86
		522107 SLIDEROOM		333.01
		522108 Firespring		990.00
		522110 NASAA Dues		8,338.26
		522202 PD AA CONFERENCE REGISTRATION		95.00
		524600 RENT EXPENSE-BUILDINGS		13,573.69
		525200 OCIO Rent Equipment		260.01
		531100 OFFICE SUPPLIES EXPENSE	77.30-	200.00-
		543510 Other Contracted Services		2,861.00
		Major Account 520000 Total	77.30-	28,347.27
		570000 Travel Expenses		
		571101 BOARD & LODGING EXP	395.58-	386.35-
		574501 PERSONAL VEHCILE MILEAGE EXP	68.17	68.17

Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46910 FINE ARTS FED FUND			
	570000 Travel Expenses		
	575101 MIS TRAVEL EXPENSE		17.60
	Major Account 570000 Total	327.41-	300.58-
	Fund 46910 Expenditures Total	14,511.64	144,384.17
	Program Revenues	197.94-	196,764.15-
	Program Expenditures	48,039.13	520,394.61

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 Mini Grants	23,870.00	815,421.75
		Major Account 590000 Total	23,870.00	815,421.75
		Fund 10000 Expenditures Total	23,870.00	815,421.75
46910 FINE ARTS FED FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	75,000.00-	508,000.00-
		Major Account 460000 Total	75,000.00-	508,000.00-
		Fund 46910 Revenues Total	75,000.00-	508,000.00-
	Expenditures	590000 Government Aid		
		594100 IAF Grant	17,004.00	442,870.00
		Major Account 590000 Total	17,004.00	442,870.00
		Fund 46910 Expenditures Total	17,004.00	442,870.00
		Program Revenues	75,000.00-	508,000.00-
		Program Expenditures	40,874.00	1,258,291.75

Agency Number 069 NEBR ARTS COUNCIL
Program Number 329 NE ARTS & HUMANITIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26920 NEBR ARTS & HUMANITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	48.74-	472.87-
	Major Account 480000 Total	48.74-	472.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		30,000.00-
	Major Account 490000 Total		30,000.00-
	Fund 26920 Revenues Total	48.74-	30,472.87-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,472.75	16,428.75
	515100 RETIREMENT PLANS EXPENSE	634.43	1,229.73
	515200 FICA EXPENSE	605.36	1,164.53
	515400 LIFE & ACCIDENT INS EXP	1.69	3.31
	515500 HEALTH INSURANCE EXPENSE	1,225.66	2,812.24
	Major Account 510000 Total	10,939.89	21,638.56
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		163.00
	521400 DATA PROCESSING EXPENSE		108.79
	522107 SLIDEROOM		64.60
	522108 Firespring		79.20
	522110 NASAA Dues		480.60
	524600 RENT EXPENSE-BUILDINGS	231.50	1,157.49
	525200 Rent Exp-Data Processing		109.48
	Major Account 520000 Total	231.50	2,163.16
	570000 Travel Expenses		
	571101 BOARD & LODGING EXP		544.10
	573105 TSB		375.08
	574501 MILEAGE OUTREACH		57.51
	Major Account 570000 Total		976.69
	590000 Government Aid		
	593100 GRANTS		186,037.00
	Major Account 590000 Total		186,037.00
	Fund 26920 Expenditures Total	11,171.39	210,815.41
	Program Revenues	48.74-	30,472.87-
	Program Expenditures	11,171.39	210,815.41
	Agency Revenues	75,246.68-	735,237.02-
	Agency Expenditures	100,084.52	1,989,501.77

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	34.41-	132.43-
		Major Account 480000 Total	34.41-	132.43-
		Fund 10000 Revenues Total	34.41-	132.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	85,315.08	651,213.31
		511300 OVERTIME PAYMENTS	806.84	1,589.63
		511800 COMPENSATORY TIME PAID	1,368.52	3,489.92
		512100 VACATION LEAVE EXPENSE	2,699.10	60,588.83
		512200 SICK LEAVE EXPENSE	3,789.30	19,005.05
		512300 HOLIDAY LEAVE EXPENSE	4,858.06	44,341.35
		512500 FUNERAL LEAVE EXPENSE		1,833.21
		512600 CIVIL LEAVE EXPENSE	44.97	44.97
		515100 RETIREMENT PLANS EXPENSE	7,404.33	58,564.47
		515200 OASDI EXPENSE	6,856.09	54,520.77
		515400 LIFE & ACCIDENT INS EXP	23.52	182.88
		515500 HEALTH INSURANCE EXPENSE	19,161.60	151,515.45
		516300 EMPLOYEE ASSISTANCE PRO		302.91
		Major Account 510000 Total	132,327.41	1,047,192.75
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		91,530.09
		522200 CONFERENCE REGISTRATION		238.00-
		524900 RENT EXP-DEPR SURCHARGE	1,299.26	11,103.89
		Major Account 520000 Total	1,299.26	102,395.98
		Fund 10000 Expenditures Total	133,626.67	1,149,588.73
27010 FOSTER CARE REVIEW OFFICE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	58.24-	343.89-
		Major Account 480000 Total	58.24-	343.89-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	86.47-	86.47-
		Major Account 490000 Total	86.47-	86.47-
		Fund 27010 Revenues Total	144.71-	430.36-
	Expenditures	570000 Travel Expenses		
		571100 BOARD & LODGING	89.00-	89.00-
		Major Account 570000 Total	89.00-	89.00-
		Fund 27010 Expenditures Total	89.00-	89.00-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		

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			
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		46.00
	516500 WORKERS COMP PREMIUMS		10,073.00
	Major Account 510000 Total		10,119.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,093.13	19,559.01
	521200 COM EXPENSE - VOICE/DATA		22,997.98
	521300 FREIGHT EXPENSE		15.10
	521400 DATA PROCESSING EXPENSE	5,335.19	70,707.94
	521500 PUBLICATION & PRINT EXP	4,661.50	17,740.10
	521900 AWARDS EXPENSE	21.44	51.74
	522100 DUES & SUBSCRIPTION EXP	240.00	534.20
	522200 CONFERENCE REGISTRATION		1,261.00
	524600 RENT EXPENSE-BUILDINGS	4,154.82	35,398.19
	524700 RENT EXP-OTHER REAL PROP		60.00
	527100 REP & MAINT-OFFICE EQUIP		497.00
	531100 OFFICE SUPPLIES EXPENSE	1,575.49	9,223.52
	532100 NON-CAPITALIZED EQUIP PU		2,801.12
	533900 FOOD EXPENSE		960.82
	541100 ACCTG & AUDITING SERVICES		1,760.00
	541200 PURCHASING ASSESSMENT		244.00
	541400 HRMS ASSESSMENT		1,634.48
	547100 EDUCATIONAL SERVICES		200.00
	548700 REFUSE/RECYCLING	87.05	806.30
	554900 OTHER CONTRACTUAL SERVICES	37.50	1,746.12
	555200 SOFTWARE - NEW PURCHASES		6,896.44
	556100 INSURANCE EXPENSE		226.13
	559100 OTHER OPERATING EXP	420.75	3,697.63
	Major Account 520000 Total	19,626.87	199,018.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	267.00	2,071.32
	573100 STATE-OWNED TRANSPORT	13.29	103.61
	574500 PERSONAL VEHICLE MILEAGE	2,970.91	21,831.19
	574700 VOLUNTEER TRAVEL EXPENSES		178.27
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total	3,251.20	24,244.39
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		13,434.08
	Major Account 580000 Total		13,434.08

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			
	580000 Capital Outlay		
	Fund 40000 Expenditures Total	22,878.07	246,816.29
67010 FCRO DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	45.43-	271.03-
	Major Account 480000 Total	45.43-	271.03-
	Fund 67010 Revenues Total	45.43-	271.03-
	Program Revenues	224.55-	833.82-
	Program Expenditures	156,415.74	1,396,316.02

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	6,857.86	56,282.37
	511800 COMPENSATORY TIME PAID		30.27
	512100 VACATION LEAVE EXPENSE		918.70
	512200 SICK LEAVE EXPENSE	210.60	1,030.16
	512300 HOLIDAY LEAVE EXPENSE	372.02	3,372.79
	512500 FUNERAL LEAVE EXPENSE		421.20
	515100 RETIREMENT PLANS EXPENSE	557.14	4,646.68
	515200 FICA EXPENSE	519.50	4,401.99
	515400 LIFE & ACCIDENT INS EXP	1.92	13.92
	515500 HEALTH INSURANCE EXPENSE	1,921.82	13,219.78
	Major Account 510000 Total	10,440.86	84,337.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		14.59
	521200 COM EXPENSE - VOICE/DATA		1,231.29
	521500 PUBLICATION & PRINT EXP	1,714.66	1,994.87
	522100 DUES & SUBSCRIPTION EXP	300.00	300.00
	522200 CONFERENCE REGISTRATION		195.00
	524700 RENT EXP-OTHER REAL PROP	370.00	2,610.00
	525100 RENT EXP-OFFICE EQUIP	35.00	245.00
	531100 OFFICE SUPPLIES EXPENSE		277.68
	533900 FOOD EXPENSE	1,381.31	4,794.06
	Major Account 520000 Total	3,800.97	11,662.49
	570000 Travel Expenses		
	571100 BOARD & LODGING	198.49	1,926.25
	572100 COMMERCIAL TRANSPORTATIO		113.84
	574500 PERSONAL VEHICLE MILEAGE	486.54	6,512.58
	Major Account 570000 Total	685.03	8,552.67
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		2,152.89
	Major Account 580000 Total		2,152.89
	Fund 10000 Expenditures Total	14,926.86	106,705.91
	Program Expenditures	14,926.86	106,705.91
	Agency Revenues	224.55-	833.82-
	Agency Expenditures	171,342.60	1,503,021.93

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	314.21	1,242.22
		512100 VACATION LEAVE EXPENSE	16.66	120.75
		512200 SICK LEAVE EXPENSE	7.90	92.00
		512300 HOLIDAY LEAVE EXPENSE	23.71	183.47
		515100 RETIREMENT PLANS EXPENSE	27.17	122.76
		515200 FICA EXPENSE	24.35	113.75
		515400 LIFE & ACCIDENT INS EXP	.06	.31
		515500 HEALTH INSURANCE EXPENSE	87.14	273.56
		Major Account 510000 Total	501.20	2,148.82
		Fund 10000 Expenditures Total	501.20	2,148.82
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	1,562.92-	9,614.88-
		484900 OTHER PRIVATE SOURCES	4,900.64-	130,335.70-
		Major Account 480000 Total	6,463.56-	139,950.58-
		490000 Other Financing Sources		
		493906 LOAN RECEIVABLE OFFSET DEQ		31,575.35
		493907 LOAN RECEIVABLE OFFSET NPPD	4,900.64	7,253.86
		Major Account 490000 Total	4,900.64	38,829.21
		Fund 28130 Revenues Total	26,562.92-	301,121.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,418.41	162,440.82
		512100 VACATION LEAVE EXPENSE	1,492.76	14,676.35
		512200 SICK LEAVE EXPENSE	1,423.25	8,587.94
		512300 HOLIDAY LEAVE EXPENSE	1,738.85	11,492.19
		512500 FUNERAL LEAVE EXPENSE		27.57
		515100 RETIREMENT PLANS EXPENSE	2,551.40	14,659.10
		515200 FICA EXPENSE	2,355.48	13,699.00
		515400 LIFE & ACCIDENT INS EXP	7.24	39.06
		515500 HEALTH INSURANCE EXPENSE	5,840.12	34,812.97
		516300 EMPLOYEE ASSISTANCE PRO		224.25
		516500 WORKERS COMP PREMIUMS		2,494.59
		Major Account 510000 Total	44,827.51	263,153.84
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7.12	122.11

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28130 ENERGY OFFICE CASH			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,067.32	2,161.27
	521400 DATA PROCESSING EXPENSE	239.94	3,122.76
	521500 PUBLICATION & PRINT EXP	110.50	1,420.40
	521900 AWARDS EXPENSE		109.90
	522100 DUES & SUBSCRIPTION EXP	210.66	1,282.18
	522200 CONFERENCE REGISTRATION		369.00
	524600 RENT EXPENSE-BUILDINGS	2,613.51	10,880.35
	524900 RENT EXP-OFFICE EQUIP	1,361.66	10,893.28
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	222.56	271.12
	533900 FOOD EXPENSE		51.18
	534700 ENG TECH & COMM SUP EXP		83.98
	538100 VEHICLE & EQUIP SUP EXP		926.35
	541100 ACCTG & AUDITING SERVICES		2,058.62
	541200 PURCHASING ASSESSMENT		281.61
	541400 HRMS ASSESSMENT		208.10
	547100 EDUCATIONAL SERVICES		4,836.57
	556100 INSURANCE EXPENSE		112.55
	559100 OTHER OPERATING EXP		11.22
	Major Account 520000 Total	5,833.27	39,702.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	710.07	1,090.20
	573100 STATE-OWNED TRANSPORT		71.28
	574500 PERSONAL VEHICLE MILEAGE	187.18	571.46
	574600 CONTRACTUAL SERV - TRAVEL EXP		176.24
	575100 MISC TRAVEL EXPENSE		15.00
	Major Account 570000 Total	897.25	1,924.18
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		91,506.49
	Major Account 590000 Total		91,506.49
	Fund 28130 Expenditures Total	51,558.03	396,287.06
28150 CLEAN-BURNING MOTOR FUEL DEV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,206.37-	4,838.64-
	Major Account 480000 Total	1,206.37-	4,838.64-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28150 CLEAN-BURNING MOTOR FUEL DEV			
	490000 Other Financing Sources		
	Fund 28150 Revenues Total	1,206.37-	504,838.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	887.18	7,748.16
	512100 VACATION LEAVE EXPENSE	65.78	745.73
	512200 SICK LEAVE EXPENSE	23.70	517.18
	512300 HOLIDAY LEAVE EXPENSE	53.51	967.12
	515100 RETIREMENT PLANS EXPENSE	77.10	747.17
	515200 FICA EXPENSE	69.56	701.35
	515400 LIFE & ACCIDENT INS EXP	.17	1.96
	515500 HEALTH INSURANCE EXPENSE	225.06	1,729.16
	Major Account 510000 Total	1,402.06	13,157.83
	Fund 28150 Expenditures Total	1,402.06	13,157.83
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		5,734.38
	512100 VACATION LEAVE EXPENSE		400.23
	512200 SICK LEAVE EXPENSE		225.99
	515100 RETIREMENT PLANS EXPENSE		454.23
	515200 FICA EXPENSE		423.03
	515400 LIFE & ACCIDENT INS EXP		1.54
	515500 HEALTH INSURANCE EXPENSE		871.59
	Major Account 510000 Total		8,110.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		34.30
	521200 COM EXPENSE - VOICE/DATA		475.91
	524600 RENT EXPENSE-BUILDINGS		420.00
	534700 ENG TECH & COMM SUP EXP		9.61
	538100 VEHICLE & EQUIP SUP EXP		30.00
	Major Account 520000 Total		969.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		226.54
	Major Account 570000 Total		226.54
	590000 Government Aid		
	594100 SUBGRANTS	266,677.75	2,369,376.70
	Major Account 590000 Total	266,677.75	2,369,376.70
	Fund 40000 Expenditures Total	266,677.75	2,378,684.05
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48110 ENERGY OFFICE FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	266,885.85-	935,134.69-
	Major Account 460000 Total	266,885.85-	935,134.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,980.54-	30,066.87-
	484900 OTHER PRIVATE SOURCES	17,048.98-	993,622.67-
	Major Account 480000 Total	23,029.52-	1,023,689.54-
	490000 Other Financing Sources		
	493902 LOAN RECEIVABL OFFSET SEP MRTG		164,918.47
	493905 LOAN REC OFFSET SEP ARRA RPYMT	17,048.98	828,704.20
	Major Account 490000 Total	17,048.98	993,622.67
	Fund 48110 Revenues Total	272,866.39-	965,201.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,408.72	317,672.77
	512100 VACATION LEAVE EXPENSE	2,205.75	35,146.48
	512200 SICK LEAVE EXPENSE	1,732.80	14,379.45
	512300 HOLIDAY LEAVE EXPENSE	1,680.32	19,772.40
	512500 FUNERAL LEAVE EXPENSE		571.90
	512800 ADMINISTRATIVE LEAVE EXP		429.87
	515100 RETIREMENT PLANS EXPENSE	2,629.19	28,771.45
	515200 FICA EXPENSE	2,647.16	27,622.15
	515400 LIFE & ACCIDENT INS EXP	8.85	87.69
	515500 HEALTH INSURANCE EXPENSE	5,960.88	59,218.32
	516500 WORKERS COMP PREMIUMS		9,384.41
	Major Account 510000 Total	48,273.67	513,056.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.84	1,181.06
	521200 COM EXPENSE - VOICE/DATA	1,531.68	5,217.87
	521400 DATA PROCESSING EXPENSE	727.67	5,851.79
	521500 PUBLICATION & PRINT EXP	63.00	865.01
	522100 DUES & SUBSCRIPTION EXP	77.14	5,261.12
	522200 CONFERENCE REGISTRATION	1,683.00	9,868.00
	524600 RENT EXPENSE-BUILDINGS	1,825.04	25,071.95
	531100 OFFICE SUPPLIES EXPENSE	156.42	2,027.60
	534700 ENG TECH & COMM SUP EXP		910.00
	534900 MISCELLANEOUS SUP EXP		249.00
	538100 VEHICLE & EQUIP SUP EXP	190.62	2,171.70
	539300 Third Party Reimb		750.00-
	541100 ACCTG & AUDITING SERVICES		9,090.41

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		1,059.39
	541400 HRMS ASSESSMENT		782.85
	542100 SOS TEMP SERV - PERSONNEL		182.28-
	543100 IT CONSULTING-APPLICATIONS		290.68
	547100 EDUCATIONAL SERVICES		12,485.89
	554900 OTHER CONTRACTUAL SERVICES		30,573.65
	555100 DATA PROC SOFTW LIC FEE		41,250.00
	556100 INSURANCE EXPENSE		3,042.20
	559100 OTHER OPERATING EXP		104.04
	Major Account 520000 Total	6,384.41	156,421.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,416.07	9,738.45
	572100 COMMERCIAL TRANSPORTATIO	3,540.30	7,120.35
	573100 STATE-OWNED TRANSPORT		828.42
	574500 PERSONAL VEHICLE MILEAGE	132.57	732.06
	575100 MISC TRAVEL EXPENSE	34.00	273.00
	Major Account 570000 Total	6,122.94	18,692.28
	590000 Government Aid		
	594100 SUBGRANTS	75,741.31	328,283.89
	Major Account 590000 Total	75,741.31	328,283.89
	Fund 48110 Expenditures Total	136,522.33	1,016,454.99
48111 ENERGY OFFICE AMOCO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	946.49-	5,809.46-
	484900 OTHER PRIVATE SOURCES	4,354.21-	43,209.32-
	Major Account 480000 Total	5,300.70-	49,018.78-
	490000 Other Financing Sources		
	493901 LOAN RECEIVABLE OFFSET AMOCO	4,354.21	1,977.98
	Major Account 490000 Total	4,354.21	1,977.98
	Fund 48111 Revenues Total	946.49-	47,040.80-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		41,231.34
	Major Account 590000 Total		41,231.34
	Fund 48111 Expenditures Total		41,231.34
48112 ENERGY OFFICE CHV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	429.07-	2,491.43-
	484900 OTHER PRIVATE SOURCES	9,116.91-	51,531.91-

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48112 ENERGY OFFICE CHV				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	9,545.98-	54,023.34-
		490000 Other Financing Sources		
		493904 LOAN RECEIVABLE OFFSET CHV	9,116.91	28,146.90
		Major Account 490000 Total	9,116.91	28,146.90
		Fund 48112 Revenues Total	429.07-	25,876.44-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		23,385.01
		Major Account 590000 Total		23,385.01
		Fund 48112 Expenditures Total		23,385.01
68110 ENERGY EXXON SETTLEMENT				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	1,398.92-	1,040.92-
		Major Account 470000 Total	1,398.92-	1,040.92-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14,770.11-	88,484.89-
		484100 OPERATING DONATIONS & CO	.01-	.01-
		484900 OTHER PRIVATE SOURCES	127,220.27-	1,676,593.98-
		Major Account 480000 Total	141,990.39-	1,765,078.88-
		490000 Other Financing Sources		
		493907 LOAN RECEIVABLE OFFSET EXXON	35,932.32-	64,621.94-
		Major Account 490000 Total	35,932.32-	64,621.94-
		Fund 68110 Revenues Total	179,321.63-	1,830,741.74-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	163,152.59	1,741,215.92
		Major Account 590000 Total	163,152.59	1,741,215.92
		Fund 68110 Expenditures Total	163,152.59	1,741,215.92
68111 ENERGY STRIPPER SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14,622.12-	91,708.82-
		484900 OTHER PRIVATE SOURCES	164,551.17-	916,215.93-
		Major Account 480000 Total	179,173.29-	1,007,924.75-
		490000 Other Financing Sources		
		493908 LOAN RECEIVABL OFFSET STRIPPER	116,088.75	616,195.71-
		Major Account 490000 Total	116,088.75	616,195.71-
		Fund 68111 Revenues Total	63,084.54-	1,624,120.46-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		366.37
		543100 IT CONSULTING-APPLICATIONS		92.61

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68111 ENERGY STRIPPER SETTLEMENT			
Expenditures	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		26,400.00
	Major Account 520000 Total		26,858.98
	590000 Government Aid		
	594100 SUBGRANTS		267.56
	599100 OTHER GOVERNMENT AID	48,462.42	1,532,411.64
	Major Account 590000 Total	48,462.42	1,532,679.20
	Fund 68111 Expenditures Total	48,462.42	1,559,538.18
68112 ENERGY OTHER SETTLEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	136.05-	811.59-
	Major Account 480000 Total	136.05-	811.59-
	Fund 68112 Revenues Total	136.05-	811.59-
	Program Revenues	544,553.46-	5,299,752.60-
	Program Expenditures	668,276.38	7,172,103.20
	Agency Revenues	544,553.46-	5,299,752.60-
	Agency Expenditures	668,276.38	7,172,103.20

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.	162.99-	1,945.41-
	Major Account 480000 Total	162.99-	1,945.41-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		226.06-
	Major Account 490000 Total		226.06-
	Fund 10000 Revenues Total	162.99-	2,171.47-
	Program Revenues	162.99-	2,171.47-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,617.32	137,446.74
	511800 COMPENSATORY TIME PAID		709.80
	512100 VACATION LEAVE EXPENSE	835.54	18,239.43
	512200 SICK LEAVE EXPENSE	113.51	3,878.07
	512300 HOLIDAY LEAVE EXPENSE	378.47	6,216.98
	515100 RETIREMENT PLANS EXPENSE	520.04	12,387.58
	515200 FICA EXPENSE	496.47	11,756.47
	515400 LIFE & ACCIDENT INS EXP	1.27	31.72
	515500 HEALTH INSURANCE EXPENSE	975.03	30,495.01
	516500 WORKERS COMP PREMIUMS		249.49
	Major Account 510000 Total	8,937.65	221,411.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	49.33	199.35
	521200 COM EXPENSE - VOICE/DATA	122.30	649.07
	521300 FREIGHT EXPENSE		14.60
	521400 DATA PROCESSING EXPENSE	443.84	1,706.17
	521500 PUBLICATION & PRINT EXP		30.48
	522100 DUES & SUBSCRIPTION EXP		37.50
	522110 DUES EXPENSE		10,660.00
	522120 SUBSCRIPTION EXPENSE		424.32
	522200 CONFERENCE REGISTRATION		836.99
	524600 RENT EXPENSE-BUILDINGS		4,368.68
	524700 RENT EXP-OTHER REAL PROP	1.02	31.86
	524900 RENT EXP-DEPR SURCHARGE		1,791.16
	525500 RENT EXP-OTHER PERS PROP		254.00
	526100 REP & MAINT-REAL PROPERT		22.00
	531100 OFFICE SUPPLIES EXPENSE		135.23
	534600 ED & RECREATIONAL SUP EX		202.35
	538100 VEHICLE & EQUIP SUP EXP		30.03
	541100 ACCTG & AUDITING SERVICES		500.55
	541400 HRMS ASSESSMENT		19.13
	543501 INTERPRETER SERVICES		169.05
	554901 INTERN CONTRACTUAL SERVICE EXP	3,948.79	23,536.20
	559100 OTHER OPERATING EXP		234.37
	Major Account 520000 Total	4,565.28	45,853.09
	570000 Travel Expenses		
	571110 BOARD & LODGING IN-STATE		332.00
	572100 COMMERCIAL TRANSPORTATIO	1,795.05	3,574.61

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		573120 STATE OWN TRANSPORT-LEASE FEE	111.00	1,043.00
		574500 PERSONAL VEHICLE MILEAGE		79.93
		Major Account 570000 Total	1,906.05	5,029.54
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		952.37
		Major Account 580000 Total		952.37
		Fund 10000 Expenditures Total	15,408.98	273,246.29
27235 LEAD-BASED PAINT HAZARD CTRL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	740.07-	3,626.28-
		Major Account 480000 Total	740.07-	3,626.28-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		300,000.00-
		Major Account 490000 Total		300,000.00-
		Fund 27235 Revenues Total	740.07-	303,626.28-
27240 AFFORDABLE HOUSING TRUST				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	1,048,598.48-	7,162,823.59-
		Major Account 450000 Total	1,048,598.48-	7,162,823.59-
		460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	140,424.37-	140,424.37-
		461700 OP GRANTS - OTHER		8,629.83-
		Major Account 460000 Total	140,424.37-	149,054.20-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	50,106.87-	298,949.80-
		Major Account 480000 Total	50,106.87-	298,949.80-
		Fund 27240 Revenues Total	1,239,129.72-	7,610,827.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,565.20	123,517.11
		511300 OVERTIME PAYMENTS		113.47
		511800 COMPENSATORY TIME PAID	144.27	837.61
		512100 VACATION LEAVE EXPENSE	1,588.34	8,918.43
		512200 SICK LEAVE EXPENSE	829.03	6,292.92
		512300 HOLIDAY LEAVE EXPENSE	804.16	6,773.81
		512500 FUNERAL LEAVE EXPENSE		1,242.28
		515100 RETIREMENT PLANS EXPENSE	1,192.99	11,033.15
		515200 FICA EXPENSE	1,094.83	10,115.80
		515400 LIFE & ACCIDENT INS EXP	4.40	36.70

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27240 AFFORDABLE HOUSING TRUST				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	3,859.13	36,167.03
		516500 WORKERS COMP PREMIUMS		1,965.76
		Major Account 510000 Total	22,082.35	207,014.07
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8.91	210.54
		521200 COM EXPENSE - VOICE/DATA	875.07	3,443.49
		521400 DATA PROCESSING EXPENSE	160.80	1,118.89
		521500 PUBLICATION & PRINT EXP	77.49	77.49
		522100 DUES & SUBSCRIPTION EXP		250.00
		522200 CONFERENCE REGISTRATION		50.00
		524600 RENT EXPENSE-BUILDINGS		3,822.67
		524700 RENT EXP-OTHER REAL PROP	25.40	121.60
		533900 FOOD EXPENSE		52.17
		541100 ACCTG & AUDITING SERVICES		992.93
		541400 HRMS ASSESSMENT		267.33
		543500 MGT CONSULTANT SERVICES		1,381.08
		Major Account 520000 Total	1,147.67	11,788.19
		570000 Travel Expenses		
		571100 BOARD & LODGING		57.73
		571110 BOARD & LODGING IN STATE	493.00	4,167.65
		573110 STATE-OWNED TRANSPORT MILEAGE	1,030.86	2,777.74
		573120 STATE-OWNED TRANS LEASE FEE	387.50	1,649.00
		574500 PERSONAL VEHICLE MILEAGE	300.24	1,983.29
		575100 MISC TRAVEL EXPENSE		2.00
		Major Account 570000 Total	2,211.60	10,637.41
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	424,503.88	5,752,615.00
		Major Account 590000 Total	424,503.88	5,752,615.00
		Fund 27240 Expenditures Total	449,945.50	5,982,054.67
47211 CDBG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	21,253.75-	255,919.14-
		Major Account 460000 Total	21,253.75-	255,919.14-
		Fund 47211 Revenues Total	21,253.75-	255,919.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,840.87	116,729.75
		511300 OVERTIME PAYMENTS	130.14-	
		511800 COMPENSATORY TIME PAID	165.93	742.89

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47211 CDBG			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	3,581.26	13,094.94
	512200 SICK LEAVE EXPENSE	2,381.21	5,501.88
	512300 HOLIDAY LEAVE EXPENSE	1,555.37	9,680.58
	512500 FUNERAL LEAVE EXPENSE		54.28
	515100 RETIREMENT PLANS EXPENSE	2,425.66	10,917.93
	515200 FICA EXPENSE	2,237.66	10,108.84
	515400 LIFE & ACCIDENT INS EXP	7.45	33.81
	515500 HEALTH INSURANCE EXPENSE	7,838.22	34,408.47
	516500 WORKERS COMP PREMIUMS		3,931.79
	Major Account 510000 Total	44,903.49	205,205.16
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,577.59	7,399.58
	521400 DATA PROCESSING EXPENSE	372.78	2,593.96
	521500 PUBLICATION & PRINT EXP	128.52	1,097.10
	522100 DUES & SUBSCRIPTION EXP	337.84	337.84
	522200 CONFERENCE REGISTRATION	495.00	1,795.00
	524600 RENT EXPENSE-BUILDINGS		1,924.72
	524700 RENT EXP-OTHER REAL PROP	206.04	513.06
	524900 RENT EXP-DEPR SURCHARGE		789.10
	541100 ACCTG & AUDITING SERVICES		2,278.72
	541400 HRMS ASSESSMENT		467.18
	543500 MGT CONSULTANT SERVICES		4,442.10
	Major Account 520000 Total	3,117.77	23,638.36
	570000 Travel Expenses		
	571110 BOARD & LODGING IN STATE		8,850.17
	571120 B & L OUT OF STATE TRAINING		3,224.96
	572100 COMMERCIAL TRANSPORTATIO		155.74
	573100 STATE-OWNED TRANSPORT		62.44
	573110 STATE-OWNED TRANSPORT MILEAGE	95.41	690.29
	574500 PERSONAL VEHICLE MILEAGE	131.76	2,919.14
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,792.85
	575100 MISC TRAVEL EXPENSE		276.50
	Major Account 570000 Total	227.17	19,972.09
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		3,545.00
	Major Account 590000 Total		3,545.00
	Fund 47211 Expenditures Total	48,248.43	252,360.61
47212 CDBG			

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47212 CDBG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	666,147.11-	6,436,036.04-
		Major Account 460000 Total	666,147.11-	6,436,036.04-
		Fund 47212 Revenues Total	666,147.11-	6,436,036.04-
	Expenditures	590000 Government Aid		
		593100 GRANTS		2,592.00-
		599100 OTHER GOVERNMENT AID	775,888.04	6,451,118.84
		Major Account 590000 Total	775,888.04	6,448,526.84
		Fund 47212 Expenditures Total	775,888.04	6,448,526.84
47214 CDBG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	609.42-	4,576.14-
		Major Account 480000 Total	609.42-	4,576.14-
		Fund 47214 Revenues Total	609.42-	4,576.14-
47220 107 TECH ASSISTANCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	43.70-	260.67-
		Major Account 480000 Total	43.70-	260.67-
		Fund 47220 Revenues Total	43.70-	260.67-
47230 HOME				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	21,645.00-	1,050,602.68-
		Major Account 460000 Total	21,645.00-	1,050,602.68-
		Fund 47230 Revenues Total	21,645.00-	1,050,602.68-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	21,645.00	1,050,602.68
		Major Account 590000 Total	21,645.00	1,050,602.68
		Fund 47230 Expenditures Total	21,645.00	1,050,602.68
47234 HOME				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	21,937.39-	179,002.46-
		Major Account 460000 Total	21,937.39-	179,002.46-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	348.66-	2,257.19-
		Major Account 480000 Total	348.66-	2,257.19-
		Fund 47234 Revenues Total	22,286.05-	181,259.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,680.60	70,027.85
		511300 OVERTIME PAYMENTS		2.39

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		
	511800 COMPENSATORY TIME PAID	57.51	733.99
	512100 VACATION LEAVE EXPENSE	428.73	6,433.39
	512200 SICK LEAVE EXPENSE	1,304.35	5,032.81
	512300 HOLIDAY LEAVE EXPENSE	499.53	4,612.38
	512500 FUNERAL LEAVE EXPENSE		361.92
	515100 RETIREMENT PLANS EXPENSE	746.59	6,493.65
	515200 FICA EXPENSE	684.82	6,021.39
	515400 LIFE & ACCIDENT INS EXP	2.36	20.33
	515500 HEALTH INSURANCE EXPENSE	2,794.03	21,005.62
	516200 TUITION ASSISTANCE	1,485.00	2,970.00
	516500 WORKERS COMP PREMIUMS		1,119.14
	Major Account 510000 Total	15,683.52	124,834.86
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.61	103.49
	521200 COM EXPENSE - VOICE/DATA	883.32	4,032.63
	521400 DATA PROCESSING EXPENSE	211.98	1,475.06
	521500 PUBLICATION & PRINT EXP	93.53	194.81
	522100 DUES & SUBSCRIPTION EXP	67.56	567.56
	522200 CONFERENCE REGISTRATION	1,040.00	2,869.00
	524700 RENT EXP-OTHER REAL PROP	66.30	265.20
	524900 RENT EXP-DEPR SURCHARGE		1,567.22
	541100 ACCTG & AUDITING SERVICES		1,184.91
	541400 HRMS ASSESSMENT		152.00
	543500 MGT CONSULTANT SERVICES		4,944.80
	Major Account 520000 Total	2,370.30	17,356.68
	570000 Travel Expenses		
	571110 BOARD & LODGING IN STATE		944.90
	571120 B & L OUT OF STATE TRAINING		2,137.35
	571600 MEALS-NOT TRAVEL STATUS		32.00
	571900 MEALS-ONE DAY TRAVEL		17.39
	572100 COMMERCIAL TRANSPORTATIO		542.70
	573110 STATE-OWNED TRANSPORT MILEAGE	210.08	1,696.40
	574500 PERSONAL VEHICLE MILEAGE	369.36	5,316.83
	575100 MISC TRAVEL EXPENSE		215.50
	Major Account 570000 Total	579.44	10,903.07
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	10,660.00	21,460.00
	Major Account 590000 Total	10,660.00	21,460.00

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47234 HOME				
		590000 Government Aid		
		Fund 47234 Expenditures Total	29,293.26	174,554.61
47244 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	105.84-	472.00-
		Major Account 480000 Total	105.84-	472.00-
		Fund 47244 Revenues Total	105.84-	472.00-
47250 NE PROGRESS LOAN & SEED				
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXO	810.00	810.00
		Major Account 520000 Total	810.00	810.00
		590000 Government Aid		
		593100 GRANTS	1,523,233.00	2,389,263.64
		599100 OTHER GOVERNMENT AID	2,231.00	1,021,846.00
		Major Account 590000 Total	1,525,464.00	3,411,109.64
		Fund 47250 Expenditures Total	1,526,274.00	3,411,919.64
47251 NE PROGRESS LOAN REPAYMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13,352.52-	86,153.83-
		484900 OTHER PRIVATE SOURCES	2,002,500.00-	2,849,746.54-
		486100 LOAN INTEREST		20,060.43-
		Major Account 480000 Total	2,015,852.52-	2,955,960.80-
		490000 Other Financing Sources		
		493900 LOAN ORIGINATION FEE	2,231.00-	7,231.00-
		Major Account 490000 Total	2,231.00-	7,231.00-
		Fund 47251 Revenues Total	2,018,083.52-	2,963,191.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,705.02	22,775.63
		512100 VACATION LEAVE EXPENSE	844.40	4,810.60
		512200 SICK LEAVE EXPENSE	205.93	547.21
		512300 HOLIDAY LEAVE EXPENSE	311.81	1,426.15
		512500 FUNERAL LEAVE EXPENSE		142.48
		515100 RETIREMENT PLANS EXPENSE	379.41	2,224.06
		515200 FICA EXPENSE	373.73	2,194.63
		515400 LIFE & ACCIDENT INS EXP	1.03	5.30
		515500 HEALTH INSURANCE EXPENSE	278.85	306.00
		516500 WORKERS COMP PREMIUMS		478.40
		Major Account 510000 Total	6,100.18	34,910.46
		520000 Operating Expenses		

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47251 NE PROGRESS LOAN REPAYMENT			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	196.49	869.96
	521300 FREIGHT EXPENSE		5.00
	521400 DATA PROCESSING EXPENSE	44.91	312.50
	522100 DUES & SUBSCRIPTION EXP	67.56	105.06
	524600 RENT EXPENSE-BUILDINGS		819.16
	524900 RENT EXP-DEPR SURCHARGE		335.84
	534600 ED & RECREATIONAL SUP EX		312.50
	541100 ACCTG & AUDITING SERVICES		316.20
	541400 HRMS ASSESSMENT		43.05
	543200 IT CONSULTING-HW/SW SUPP		3,408.69
	559100 OTHER OPERATING EXP	28.00	28.00
	Major Account 520000 Total	336.96	6,555.96
	570000 Travel Expenses		
	573110 STATE-OWNED TRANSPORT-MILEAGE	104.16	226.67
	573120 STATE-OWN TRANSPORT-LEASE FEE	39.00	84.00
	Major Account 570000 Total	143.16	310.67
	590000 Government Aid		
	593100 GRANTS	376,756.00	376,756.00
	Major Account 590000 Total	376,756.00	376,756.00
	Fund 47251 Expenditures Total	383,336.30	418,533.09
47300 CDBG/HOME REVOLVING LOAN			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	196,493.90-	1,112,272.77-
	Major Account 460000 Total	196,493.90-	1,112,272.77-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24,976.84-	146,495.40-
	Major Account 480000 Total	24,976.84-	146,495.40-
	Fund 47300 Revenues Total	221,470.74-	1,258,768.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		8,017.70
	512100 VACATION LEAVE EXPENSE		258.31
	512200 SICK LEAVE EXPENSE		116.47
	512300 HOLIDAY LEAVE EXPENSE		196.16
	512500 FUNERAL LEAVE EXPENSE		5.65
	515100 RETIREMENT PLANS EXPENSE		643.55
	515200 FICA EXPENSE		623.10
	515400 LIFE & ACCIDENT INS EXP		1.34
	515500 HEALTH INSURANCE EXPENSE		1,313.60

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47300 CDBG/HOME REVOLVING LOAN			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		11,175.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	175.85	643.93
	522200 CONFERENCE REGISTRATION		75.00
	524600 RENT EXPENSE-BUILDINGS		2,853.60
	524700 RENT EXP-OTHER REAL PROP		304.98
	524900 RENT EXP-DEPR SURCHARGE		1,169.93
	541100 ACCTG & AUDITING SERVICES		332.00
	543500 MGT CONSULTANT SERVICES		4,442.10
	Major Account 520000 Total	175.85	9,821.54
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		390,764.29
	Major Account 590000 Total		390,764.29
	Fund 47300 Expenditures Total	175.85	411,761.71
47301 CDBG/HOME REVOLVING LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.20-	144.37-
	Major Account 480000 Total	24.20-	144.37-
	Fund 47301 Revenues Total	24.20-	144.37-
	Program Revenues	4,211,539.12-	20,065,684.53-
	Program Expenditures	3,250,215.36	18,423,560.14

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	151,937.16	1,309,084.51
	511300 OVERTIME PAYMENTS	1,442.28	4,275.45
	511800 COMPENSATORY TIME PAID	2,489.65	19,779.48
	512100 VACATION LEAVE EXPENSE	15,999.84	145,372.74
	512200 SICK LEAVE EXPENSE	6,675.92	93,474.05
	512300 HOLIDAY LEAVE EXPENSE	9,166.75	78,406.39
	512500 FUNERAL LEAVE EXPENSE		4,933.32
	515100 RETIREMENT PLANS EXPENSE	14,055.62	123,952.39
	515200 FICA EXPENSE	13,170.42	116,998.71
	515400 LIFE & ACCIDENT INS EXP	39.37	328.21
	515500 HEALTH INSURANCE EXPENSE	31,538.71	260,859.06
	516200 TUITION ASSISTANCE		12,430.75
	516300 EMPLOYEE ASSISTANCE PRO		713.00
	516400 UNEMPLOYM COMP INS EXP		6,656.43
	516500 WORKERS COMP PREMIUMS		23,441.60
	Major Account 510000 Total	246,515.72	2,200,706.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	520.39	2,240.62
	521200 COM EXPENSE - VOICE/DATA	10,808.19	47,919.83
	521300 FREIGHT EXPENSE		1,460.56
	521400 DATA PROCESSING EXPENSE	3,852.54	49,676.51
	521500 PUBLICATION & PRINT EXP	596.33	10,397.29
	521501 ADVERTISING EXPENSE		18,500.00
	521502 MARKETING EXPENSE		7,024.20
	522100 DUES & SUBSCRIPTION EXP	2,380.31	8,979.47
	522110 DUE EXPENSE	2,631.63	24,029.23
	522120 SUBSCRIPTION EXPENSE	7,201.50	31,642.36
	522200 CONFERENCE REGISTRATION	7,275.00	26,051.69
	522220 SPONSORSHIPS	275.00	8,888.34
	522600 JOB APPLICANT EXPENSE	1,408.71	1,408.71
	524600 RENT EXPENSE-BUILDINGS	10,043.37	68,852.66
	524700 RENT EXP-OTHER REAL PROP	254.32	3,699.34
	524900 RENT EXP-DEPR SURCHARGE	3,889.18	25,324.87
	525500 RENT EXP-OTHER PERS PROP		1,016.00
	526100 REP & MAINT-REAL PROPERT	44.00	11,833.60
	527200 REP & MAINT-MOTOR VEHICL		94.12
	527900 PERSONAL COMPUT EQUIP R & M	43.66	43.66
	531100 OFFICE SUPPLIES EXPENSE	911.50	18,624.16

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		
	532100 NON-CAPITALIZED EQUIP PU	8,218.91	15,072.79
	533900 FOOD EXPENSE	355.03	5,977.62
	534600 ED & RECREATIONAL SUP EX	83.00	448.00
	534900 MISCELLANEOUS SUP EXP		35.14
	534901 MARKETING SUPPLY EXPENSE	85.36	1,596.08
	538100 VEHICLE & EQUIP SUP EXP	24.34	204.79
	541100 ACCTG & AUDITING SERVICES		7,646.52
	541400 HRMS ASSESSMENT		2,576.10
	542100 SOS TEMP SERV - PERSONNEL		11,767.17
	543300 IT CONSULTING-OTHER	72.50	211.25
	543500 MGT CONSULTANT SERVICES	54,762.00	312,679.52
	549100 LAUNDRY SERVICES		79.34
	554900 OTHER CONTRACTUAL SERVICES		209.25
	554901 INTERN CONTRACTUAL SERVICE EXP	2,401.85	10,106.56
	556100 INSURANCE EXPENSE		80.41
	556300 SURETY & NOTARY BONDS		288.92
	559100 OTHER OPERATING EXP		15,314.35
	Major Account 520000 Total	118,138.62	752,001.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		160.16
	571110 BOARD & LODGING IN-STATE	1,585.66	14,623.67
	571120 B & L OUT OF STATE TRAINING	1,938.07	17,400.64
	571121 B & L OUT OF STATE PROSPECT	187.48	17,971.33
	571600 MEALS-NOT TRAVEL STATUS	153.08	349.01
	571900 MEALS-ONE DAY TRAVEL	44.08	112.70
	572100 COMMERCIAL TRANSPORTATIO	3,739.04	29,933.53
	573110 STATE-OWNED TRANSPORT-mileage	1,855.52	16,692.47
	573120 STATE-OWN TRANSPORT-lease fee	1,462.00	10,228.50
	573130 ST-OWNED TRANSPORT AERONAUTICS		8,762.01
	574500 PERSONAL VEHICLE MILEAGE	1,948.93	23,865.56
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,066.96	22,934.67
	575100 MISC TRAVEL EXPENSE	90.50	4,634.48
	Major Account 570000 Total	18,071.32	167,668.73
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,021.15
	Major Account 580000 Total		5,021.15
	590000 Government Aid		
	593100 GRANTS		1,313,952.65

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		590000 Government Aid		
		599300 1099-AID-INCOME	551,106.07	3,201,251.90
		Major Account 590000 Total	551,106.07	4,515,204.55
		Fund 10000 Expenditures Total	933,831.73	7,640,601.55
21830 AGRICULTURAL PRODUCTS RESEARCH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	43.14-	278.12-
		Major Account 480000 Total	43.14-	278.12-
		Fund 21830 Revenues Total	43.14-	278.12-
	Expenditures	590000 Government Aid		
		599300 1099-AID-INCOME		5,000.00
		Major Account 590000 Total		5,000.00
		Fund 21830 Expenditures Total		5,000.00
21860 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	97.90-	524.75-
		484100 OPERATING DONATIONS & CO		19,541.59-
		Major Account 480000 Total	97.90-	20,066.34-
		Fund 21860 Revenues Total	97.90-	20,066.34-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		11,096.53
		541100 ACCTG & AUDITING SERVICES		185.52
		543500 MGT CONSULTANT SERVICES		435.06
		Major Account 520000 Total		11,717.11
		Fund 21860 Expenditures Total		11,717.11
21862 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.06-	12.31-
		Major Account 480000 Total	2.06-	12.31-
		Fund 21862 Revenues Total	2.06-	12.31-
21863 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7.79-	44.48-
		484100 OPERATING DONATIONS & CONTRIBU	10,069.64	7,333.49-
		Major Account 480000 Total	10,061.85	7,377.97-
		Fund 21863 Revenues Total	10,061.85	7,377.97-
	Expenditures	570000 Travel Expenses		
		571100 BOARD & LODGING		1,045.75
		572100 COMMERCIAL TRANSPORTATIO		2,143.20

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21863 ADMINISTRATIVE CASH				
	Expenditures	570000 Travel Expenses		
		Major Account 570000 Total		3,188.95
		Fund 21863 Expenditures Total		3,188.95
21864 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		32.66-
		484100 OPERATING DONATIONS & CO	3,000.00-	3,000.00-
		Major Account 480000 Total	3,000.00-	3,032.66-
		Fund 21864 Revenues Total	3,000.00-	3,032.66-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		1,200.00
		522220 SPONSORSHIP		3,000.00
		Major Account 520000 Total		4,200.00
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		4,251.50
		Major Account 570000 Total		4,251.50
		Fund 21864 Expenditures Total		8,451.50
21865 ADMINISTRATIVE CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICE		1,050.00-
		Major Account 470000 Total		1,050.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8.12-	49.41-
		Major Account 480000 Total	8.12-	49.41-
		Fund 21865 Revenues Total	8.12-	1,099.41-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		695.19
		533900 FOOD EXPENSE		594.96
		Major Account 520000 Total		1,290.15
		Fund 21865 Expenditures Total		1,290.15
21866 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15.99-	95.36-
		Major Account 480000 Total	15.99-	95.36-
		Fund 21866 Revenues Total	15.99-	95.36-
21867 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.57-	15.35-
		Major Account 480000 Total	2.57-	15.35-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21867 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 21867 Revenues Total	2.57-	15.35-
27215 SITE & BLDG DEVELOPMENT				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	276,058.81-	1,885,717.56-
		Major Account 450000 Total	276,058.81-	1,885,717.56-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16,452.59-	99,852.42-
		Major Account 480000 Total	16,452.59-	99,852.42-
		Fund 27215 Revenues Total	292,511.40-	1,985,569.98-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,339.97	16,503.25
		511300 OVERTIME PAYMENTS		3.48
		511800 COMPENSATORY TIME PAID		71.83
		512100 VACATION LEAVE EXPENSE	109.61	1,433.31
		512200 SICK LEAVE EXPENSE	61.74	167.67
		512300 HOLIDAY LEAVE EXPENSE	180.65	1,167.34
		515100 RETIREMENT PLANS EXPENSE	126.70	1,448.73
		515200 FICA EXPENSE	123.89	1,431.15
		515400 LIFE & ACCIDENT INS EXP	.40	3.94
		515500 HEALTH INSURANCE EXPENSE	10.52	141.39
		516500 WORKERS COMP PREMIUMS		191.37
		Major Account 510000 Total	1,953.48	22,563.46
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		407.21
		541400 HRMS ASSESSMENT		17.01
		Major Account 520000 Total		424.22
		570000 Travel Expenses		
		573110 STATE OWNED TRANSPORT MILEAGE		25.38
		573120 STATE OWN TRANSPORT LEASE FEE		12.50
		574500 PERSONAL VEHICLE MILEAGE		44.85
		Major Account 570000 Total		82.73
		590000 Government Aid		
		599300 1099 INCOME AID	108,270.41	1,462,428.38
		Major Account 590000 Total	108,270.41	1,462,428.38
		Fund 27215 Expenditures Total	110,223.89	1,485,498.79
27230 JOB TRAINING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,513.60-	39,779.11-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27230 JOB TRAINING				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	6,513.60-	39,779.11-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		400,000.00
		Major Account 490000 Total		400,000.00
		Fund 27230 Revenues Total	6,513.60-	360,220.89
	Expenditures	590000 Government Aid		
		593100 GRANTS	28,971.00	1,206,406.60
		Major Account 590000 Total	28,971.00	1,206,406.60
		Fund 27230 Expenditures Total	28,971.00	1,206,406.60
27232 JOB TRAINING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	24,469.00-	146,794.00-
		Major Account 480000 Total	24,469.00-	146,794.00-
		Fund 27232 Revenues Total	24,469.00-	146,794.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,609.88	31,515.83
		511300 OVERTIME PAYMENTS		.87
		511800 COMPENSATORY TIME PAID		30.02
		512100 VACATION LEAVE EXPENSE	456.59	2,051.59
		512200 SICK LEAVE EXPENSE	262.31	968.63
		512300 HOLIDAY LEAVE EXPENSE	178.60	1,986.41
		512500 FUNERAL LEAVE EXPENSE		22.78
		515100 RETIREMENT PLANS EXPENSE	337.51	2,735.58
		515200 FICA EXPENSE	333.88	2,683.23
		515400 LIFE & ACCIDENT INS EXP	.25	1.93
		515500 HEALTH INSURANCE EXPENSE	30.39	1,344.90
		516500 WORKERS COMP PREMIUMS		467.90
		Major Account 510000 Total	5,209.41	43,809.67
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	366.33	1,777.92
		521400 DATA PROCESSING EXPENSE	90.78	631.69
		522200 CONFERENCE REGISTRATION	1,565.00	2,640.00
		541100 ACCTG & AUDITING SERVICES		912.42
		541400 HRMS ASSESSMENT		67.50
		543200 IT CONSULTING-HW/SW SUPP		6,986.25
		Major Account 520000 Total	2,022.11	13,015.78
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		550.29

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				
		570000 Travel Expenses		
		Major Account 570000 Total		550.29
		Fund 27232 Expenditures Total	7,231.52	57,375.74
27234 JOB TRAINING CASH 07				
	Revenues	480000 Revenues - Miscellaneous		
		484600 OPERATING GRANTS NON GOV SOURC	31,200.00-	31,200.00-
		Major Account 480000 Total	31,200.00-	31,200.00-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		250,000.00
		Major Account 490000 Total		250,000.00
		Fund 27234 Revenues Total	31,200.00-	218,800.00
	Expenditures	590000 Government Aid		
		593100 GRANTS		135,375.00
		Major Account 590000 Total		135,375.00
		Fund 27234 Expenditures Total		135,375.00
27265 HIGH GROWTH BUS DEVELOP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.68-	4.05-
		Major Account 480000 Total	.68-	4.05-
		Fund 27265 Revenues Total	.68-	4.05-
47240 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	261.40-	2,345.29-
		Major Account 480000 Total	261.40-	2,345.29-
		Fund 47240 Revenues Total	261.40-	2,345.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	32.94	720.82
		512100 VACATION LEAVE EXPENSE	13.99	98.22
		512200 SICK LEAVE EXPENSE		138.16
		512300 HOLIDAY LEAVE EXPENSE		70.24
		515100 RETIREMENT PLANS EXPENSE	3.52	76.97
		515200 FICA EXPENSE	3.17	72.62
		515400 LIFE & ACCIDENT INS EXP	.01	.15
		515500 HEALTH INSURANCE EXPENSE	10.80	150.07
		Major Account 510000 Total	64.43	1,327.25
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		397.34
		543500 MGT CONSULTANT SERVICES		95,534.50
		Major Account 520000 Total		95,931.84

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47240 FEDERAL MISC				
		520000 Operating Expenses		
		Fund 47240 Expenditures Total	64.43	97,259.09
47241 FEDERAL MISC				
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	77,129.92	77,129.92
		Major Account 520000 Total	77,129.92	77,129.92
		Fund 47241 Expenditures Total	77,129.92	77,129.92
47242 HOME				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS	2,000.00-	69,316.81-
		Major Account 460000 Total	2,000.00-	69,316.81-
		Fund 47242 Revenues Total	2,000.00-	69,316.81-
	Expenditures	590000 Government Aid		
		599300 1099-INCOME-AID	9,792.31	213,547.97
		Major Account 590000 Total	9,792.31	213,547.97
		Fund 47242 Expenditures Total	9,792.31	213,547.97
47243 FEDERAL MISC				
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		332.00
		543500 MGT CONSULTANT SERVICES	7,046.25	51,920.08
		Major Account 520000 Total	7,046.25	52,252.08
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		345.63
		Major Account 570000 Total		345.63
		Fund 47243 Expenditures Total	7,046.25	52,597.71
47244 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		23,950.00-
		Major Account 480000 Total		23,950.00-
		Fund 47244 Revenues Total		23,950.00-
47245 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,134.26-	6,766.26-
		Major Account 480000 Total	1,134.26-	6,766.26-
		Fund 47245 Revenues Total	1,134.26-	6,766.26-
47246 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	72.59-	433.03-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47246 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	72.59-	433.03-
	Fund 47246 Revenues Total	72.59-	433.03-
47247 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	229.08-	1,366.55-
	Major Account 480000 Total	229.08-	1,366.55-
	Fund 47247 Revenues Total	229.08-	1,366.55-
47280 ADMINISTRATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.61-	260.16-
	Major Account 480000 Total	43.61-	260.16-
	Fund 47280 Revenues Total	43.61-	260.16-
47290 EBAD INDIRECT COST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.03-	256.67-
	Major Account 480000 Total	43.03-	256.67-
	Fund 47290 Revenues Total	43.03-	256.67-
	Program Revenues	351,586.58-	1,690,019.43-
	Program Expenditures	1,174,291.05	10,995,440.08

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	11,291.96-	60,427.91-
	Major Account 480000 Total	11,291.96-	60,427.91-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	253,320.00-	2,572,210.99-
	493200 OPERATING TRANSFERS OUT		343,900.00
	Major Account 490000 Total	253,320.00-	2,228,310.99-
	Fund 27260 Revenues Total	264,611.96-	2,288,738.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	330.02	3,728.38
	511800 COMPENSATORY TIME PAID	5.56	19.08
	512100 VACATION LEAVE EXPENSE	7.87	142.40
	512200 SICK LEAVE EXPENSE	17.55	126.28
	512300 HOLIDAY LEAVE EXPENSE	18.65	206.13
	515100 RETIREMENT PLANS EXPENSE	28.41	316.11
	515200 FICA EXPENSE	24.82	283.92
	515400 LIFE & ACCIDENT INS EXP	.10	1.21
	515500 HEALTH INSURANCE EXPENSE	136.80	1,358.29
	516500 WORKERS COMP PREMIUMS		39.55
	Major Account 510000 Total	569.78	6,221.35
	520000 Operating Expenses		
	521200 COM EXP-VOICE/DATA	34.90	167.57
	521400 DATA PROCESSING EXPENSE	15.45	107.51
	541100 ACCTG & AUDITING SERVICES		137.68
	541400 HRMS ASSESSMENT		4.74
	Major Account 520000 Total	50.35	417.50
	590000 Government Aid		
	599300 1099-AID-INCOME		2,189,710.00
	Major Account 590000 Total		2,189,710.00
	Fund 27260 Expenditures Total	620.13	2,196,348.85
	Program Revenues	264,611.96-	2,288,738.90-
	Program Expenditures	620.13	2,196,348.85
	Agency Revenues	4,827,900.65-	24,046,614.33-
	Agency Expenditures	4,425,126.54	31,615,349.07

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Agency Number 073 LANDSCAPE ARCHITECTS

Program Number 597 BD LANDSCAPE ARCHITECTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES		2,100.00-
	475102 LICENSING FEES	170.00-	1,870.00-
	475103 RENEWAL FEES		18,700.00-
	475104 RENEWAL LATE FEES		85.00-
	Major Account 470000 Total	170.00-	22,755.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	100.83-	484.58-
	484500 REIMB NON-GOVT SOURCES	64.03-	109.35-
	Major Account 480000 Total	164.86-	593.93-
	Fund 27310 Revenues Total	334.86-	23,348.93-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.39	226.43
	521500 PUBLICATION & PRINT EXP		39.57
	522100 DUES & SUBSCRIPTION EXP		3,895.00
	541100 ACCTG & AUDITING SERVICES		47.00
	541200 PURCHASING ASSESSMENT		18.00
	542500 ENG & ARCH SERVICES	3,502.00	10,506.00
	Major Account 520000 Total	3,563.39	14,732.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		901.09
	572100 COMMERCIAL TRANSPORTATIO		615.50
	574500 PERSONAL VEHICLE MILEAGE		386.94
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		1,907.53
	Fund 27310 Expenditures Total	3,563.39	16,639.53
	Program Revenues	334.86-	23,348.93-
	Program Expenditures	3,563.39	16,639.53
	Agency Revenues	334.86-	23,348.93-
	Agency Expenditures	3,563.39	16,639.53

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
27410 POWER REVIEW BD CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		529,035.14-
	Major Account 470000 Total		529,035.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,164.46-	7,490.11-
	Major Account 480000 Total	1,164.46-	7,490.11-
	Fund 27410 Revenues Total	1,164.46-	536,525.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,693.68	94,583.62
	511600 PER DIEM PAYMENTS	1,080.00	7,440.00
	512100 VACATION LEAVE EXPENSE	851.92	10,682.94
	512200 SICK LEAVE EXPENSE	685.25	5,637.18
	512300 HOLIDAY LEAVE EXPENSE	696.36	6,588.56
	515100 RETIREMENT PLANS EXPENSE	1,042.88	8,797.88
	515200 FICA EXPENSE	1,041.12	8,738.22
	515400 LIFE & ACCIDENT INS EXP	2.88	23.04
	515500 HEALTH INSURANCE EXPENSE	4,309.56	32,655.54
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS		1,709.00
	Major Account 510000 Total	21,403.65	176,890.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	114.61	967.20
	521200 COM EXPENSE - VOICE/DATA	158.63	1,772.72
	521400 DATA PROCESSING EXPENSE	559.54	988.21
	521500 PUBLICATION & PRINT EXP	74.77	1,580.84
	522100 DUES & SUBSCRIPTION EXP	18.00	3,346.60
	522200 CONFERENCE REGISTRATION		1,771.50
	524600 RENT EXPENSE-BUILDINGS	1,130.78	9,046.24
	524900 RENT EXP-DEPR SURCHARGE	463.61	3,708.88
	531100 OFFICE SUPPLIES EXPENSE	81.43	1,223.69
	532100 NON-CAPITALIZED EQUIP PU		35.57
	541100 ACCTG & AUDITING SERVICES		367.00
	541200 PURCHASING ASSESSMENT		196.00
	541400 HRMS ASSESSMENT		174.87
	541700 LEGAL RELATED EXPENSE		863.10
	542500 ENG & ARCH SERVICES	13,500.00	118,187.50
	543500 MGT CONSULTANT SERVICES		8,500.00
	556100 INSURANCE EXPENSE		12.90
	556300 SURETY & NOTARY BONDS		13.98

Agency Number 074 NE POWER REVIEW BOARD
Program Number 072 POWER REVIEW BD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27410 POWER REVIEW BD CASH			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	22.00	66.00
	Major Account 520000 Total	16,123.37	152,822.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	233.33	4,229.18
	572100 COMMERCIAL TRANSPORTATIO		1,725.20
	573100 STATE-OWNED TRANSPORT		215.35
	574500 PERSONAL VEHICLE MILEAGE	1,244.62	6,385.48
	575100 MISC TRAVEL EXPENSE	20.00	185.80
	Major Account 570000 Total	1,497.95	12,741.01
	Fund 27410 Expenditures Total	39,024.97	342,454.29
	Program Revenues	1,164.46-	536,525.25-
	Program Expenditures	39,024.97	342,454.29
	Agency Revenues	1,164.46-	536,525.25-
	Agency Expenditures	39,024.97	342,454.29

Agency Number 075 NE INVESTMENT COUNCIL
Program Number 610 INVESTMENT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27510 NIC CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		1,077,396.00-
		Major Account 470000 Total		1,077,396.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,291.47-	15,601.97-
		484500 REIMB NON-GOVT SOURCES	42.91-	147.19-
		Major Account 480000 Total	2,334.38-	15,749.16-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	116,011.00-	348,035.00-
		Major Account 490000 Total	116,011.00-	348,035.00-
		Fund 27510 Revenues Total	118,345.38-	1,441,180.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	71,138.45	575,014.22
		511600 PER DIEM PAYMENTS	75.00	2,250.00
		512100 VACATION LEAVE EXPENSE	2,705.44	41,479.82
		512200 SICK LEAVE EXPENSE	682.93	7,794.23
		512300 HOLIDAY LEAVE EXPENSE	3,922.46	37,026.49
		512700 INJURY LEAVE EXPENSE		11.64
		515100 RETIREMENT PLANS EXPENSE	5,874.30	49,520.24
		515200 FICA EXPENSE	5,700.64	39,029.79
		515400 LIFE & ACCIDENT INS EXP	9.60	76.80
		515500 HEALTH INSURANCE EXPENSE	9,149.00	72,391.28
		516300 EMPLOYEE ASSISTANCE PRO		115.00
		516500 WORKERS COMP PREMIUMS		8,517.00
		Major Account 510000 Total	99,257.82	833,226.51
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	25.78	147.99
		521200 COM EXPENSE - VOICE/DATA		5,543.54
		521400 DATA PROCESSING EXPENSE	1,043.78	2,482.08
		521500 PUBLICATION & PRINT EXP	918.63	2,898.56
		521900 AWARDS EXPENSE		64.80
		522100 DUES & SUBSCRIPTION EXP	6,595.00	103,609.60
		522200 CONFERENCE REGISTRATION	1,200.00	7,457.00
		523100 UTILITIES EXPENSE		355.68
		524600 RENT EXPENSE-BUILDINGS	2,088.47	16,707.76
		524700 RENT EXP-OTHER REAL PROP		1,589.40
		524900 RENT EXP-DEPR SURCHARGE	441.20	3,529.60
		525200 RENT EXP-DATA PROC EQUIP	956.25	7,650.00
		525500 RENT EXP-OTHER PERS PROP		37.80

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Agency Number 075 NE INVESTMENT COUNCIL

Program Number 610 INVESTMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27510 NIC CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	104.56	1,895.21
	532100 NON-CAPITALIZED EQUIP PU		670.00
	533100 HOUSEHOLD & INSTIT EXP		17.88
	541100 ACCTG & AUDITING SERVICES		1,027.00
	541200 PURCHASING ASSESSMENT		977.00
	541400 HRMS ASSESSMENT		524.62
	541500 LEGAL SERVICES EXPENSE	12,172.02	98,850.14
	543500 MGT CONSULTANT SERVICES	63,750.00	510,000.00
	554900 OTHER CONTRACTUAL SERVICES	89.04	1,291.22
	555200 SOFTWARE - NEW PURCHASES		294.21
	556100 INSURANCE EXPENSE		34.86
	556300 SURETY & NOTARY BONDS		81.94
	Major Account 520000 Total	89,384.73	767,737.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		8,842.75
	571600 MEALS-NOT TRAVEL STATUS		2,218.46
	572100 COMMERCIAL TRANSPORTATIO	322.70	6,167.57
	574500 PERSONAL VEHICLE MILEAGE	247.32	3,019.71
	575100 MISC TRAVEL EXPENSE	13.00	382.00
	Major Account 570000 Total	583.02	20,630.49
	Fund 27510 Expenditures Total	189,225.57	1,621,594.89
	Program Revenues	118,345.38-	1,441,180.16-
	Program Expenditures	189,225.57	1,621,594.89
	Agency Revenues	118,345.38-	1,441,180.16-
	Agency Expenditures	189,225.57	1,621,594.89

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	8,856.44	78,478.26
	511300 OVERTIME PAYMENTS	355.18	4,160.20
	511600 PER DIEM PAYMENTS		650.00
	512100 VACATION LEAVE EXPENSE	1,235.85	7,122.57
	512200 SICK LEAVE EXPENSE	187.97	2,108.79
	512300 HOLIDAY LEAVE EXPENSE	492.26	5,076.85
	512500 FUNERAL LEAVE EXPENSE		110.18
	515100 RETIREMENT PLANS EXPENSE	833.25	7,267.55
	515200 OASDI EXPENSE	792.20	7,001.95
	515400 LIFE & ACCIDENT INS EXP	1.92	18.72
	515500 HEALTH INSURANCE EXPENSE	2,208.10	17,664.80
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS		1,099.00
	Major Account 510000 Total	14,963.17	130,793.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	56.61	1,913.32
	521200 COM EXPENSE - VOICE/DATA	193.58	1,941.63
	521400 DATA PROCESSING EXPENSE	115.89	893.47
	521500 PUBLICATION & PRINT EXP	533.43	2,371.06
	531100 OFFICE SUPPLIES EXPENSE	52.17	953.37
	533900 FOOD EXPENSE		201.00
	541100 ACCTG & AUDITING SERVICES		245.00
	541200 PURCHASING ASSESSMENT		83.00
	541400 HRMS ASSESSMENT		174.87
	549200 JANITORIAL/SECURITY SRVS		120.00
	556300 SURETY & NOTARY BONDS		13.98
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	951.68	9,010.70
	570000 Travel Expenses		
	571100 BOARD & LODGING	214.89	776.98
	574500 PERSONAL VEHICLE MILEAGE	397.66	2,954.93
	Major Account 570000 Total	612.55	3,731.91
	Fund 10000 Expenditures Total	16,527.40	143,535.98
27220 COMM ON INDIAN AFFAIRS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,400.00-
	Major Account 470000 Total		5,400.00-
	480000 Revenues - Miscellaneous		

Agency Number 076 COMM ON INDIAN AFFAIRS
Program Number 584 INDIAN AFFAIRS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27220 COMM ON INDIAN AFFAIRS				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	31.49-	191.67-
		Major Account 480000 Total	31.49-	191.67-
		Fund 27220 Revenues Total	31.49-	5,591.67-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.47	3.35
		521500 PUBLICATION & PRINT EXP		335.25
		534600 ED & RECREATIONAL SUP EX		34.95
		547100 EDUCATIONAL SERVICES		6,100.30
		Major Account 520000 Total	.47	6,473.85
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		686.70
		Major Account 570000 Total		686.70
		Fund 27220 Expenditures Total	.47	7,160.55
27610 DESIGNATED COLLECTION FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.02-	.15-
		Major Account 480000 Total	.02-	.15-
		Fund 27610 Revenues Total	.02-	.15-
		Program Revenues	31.51-	5,591.82-
		Program Expenditures	16,527.87	150,696.53
		Agency Revenues	31.51-	5,591.82-
		Agency Expenditures	16,527.87	150,696.53

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	7,467.00	29,160.25
	515200 FICA EXPENSE	571.21	2,230.76
	Major Account 510000 Total	8,038.21	31,391.01
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	359.96	1,377.76
	Major Account 570000 Total	359.96	1,377.76
	Fund 10000 Expenditures Total	8,398.17	32,768.77
	Program Expenditures	8,398.17	32,768.77

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		1,727.00-
		472200 REPROD & PUBLICATIONS		28.75-
		474100 GENERAL BUSINESS FEES	100.00-	2,300.00-
		Major Account 470000 Total	100.00-	4,055.75-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	30.66-	33.47-
		Major Account 480000 Total	30.66-	33.47-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	92.94-	102.81-
		Major Account 490000 Total	92.94-	102.81-
		Fund 10000 Revenues Total	223.60-	4,192.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,479.27	67,923.02
		512100 VACATION LEAVE EXPENSE	323.72	5,497.73
		512200 SICK LEAVE EXPENSE	133.71	4,059.30
		512300 HOLIDAY LEAVE EXPENSE	522.99	4,779.61
		512500 FUNERAL LEAVE EXPENSE		62.23
		515100 RETIREMENT PLANS EXPENSE	783.20	6,164.10
		515200 FICA EXPENSE	690.85	5,534.96
		515400 LIFE & ACCIDENT INS EXP	2.88	21.12
		515500 HEALTH INSURANCE EXPENSE	2,913.52	20,435.12
		516300 EMPLOYEE ASSISTANCE PRO		34.50
		516500 WORKERS COMP PREMIUMS		3,807.00
		Major Account 510000 Total	14,850.14	118,318.69
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	345.06	1,169.42
		521200 COM EXPENSE - VOICE/DATA	102.00	1,253.89
		521400 DATA PROCESSING EXPENSE		1,890.63
		521500 PUBLICATION & PRINT EXP	144.23	2,416.40
		521900 AWARDS EXPENSE		33.17
		522100 DUES & SUBSCRIPTION EXP	120.00	1,254.00
		522200 CONFERENCE REGISTRATION		655.00
		524600 RENT EXPENSE-BUILDINGS	974.30	7,799.40
		524900 RENT EXP-DEPR SURCHARGE	393.30	3,146.40
		527100 REP & MAINT-OFFICE EQUIP		72.50
		531100 OFFICE SUPPLIES EXPENSE	34.94	1,220.43
		533900 FOOD EXPENSE		120.12
		541100 ACCTG & AUDITING SERVICES		312.00

Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 531 COMM IND RELATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541200 PURCHASING ASSESSMENT		38.00
	541400 HRMS ASSESSMENT		174.87
	541700 LEGAL RELATED EXPENSE	2,497.25	4,845.75
	556100 INSURANCE EXPENSE		13.98
	559100 OTHER OPERATING EXP	2,008.93-	553.62
	Major Account 520000 Total	2,602.15	26,969.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	748.76	748.76
	572100 COMMERCIAL TRANSPORTATIO	26.00	660.70
	574500 PERSONAL VEHICLE MILEAGE	28.08	216.68
	575100 MISC TRAVEL EXPENSE	38.00	38.00
	Major Account 570000 Total	840.84	1,664.14
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	2,008.93	2,008.93
	Major Account 580000 Total	2,008.93	2,008.93
	Fund 10000 Expenditures Total	20,302.06	148,961.34
	Program Revenues	223.60-	4,192.03-
	Program Expenditures	20,302.06	148,961.34
	Agency Revenues	223.60-	4,192.03-
	Agency Expenditures	28,700.23	181,730.11

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 150 JUVENILE SERVICES ACT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,467.32	37,067.02
	511800 COMPENSATORY TIME PAID	1.70	135.86
	512100 VACATION LEAVE EXPENSE	249.41	1,842.56
	512200 SICK LEAVE EXPENSE	202.84	1,627.10
	512300 HOLIDAY LEAVE EXPENSE	259.01	2,441.37
	515100 RETIREMENT PLANS EXPENSE	387.76	3,228.24
	515200 FICA EXPENSE	355.84	2,983.62
	515400 LIFE & ACCIDENT INS EXP	1.43	10.77
	515500 HEALTH INSURANCE EXPENSE	1,150.28	8,950.23
	516300 EMPLOYEE ASSISTANCE PRO		28.75
	Major Account 510000 Total	7,075.59	58,315.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.43
	521200 COM EXPENSE - VOICE/DATA	107.74	893.45
	521400 DATA PROCESSING EXPENSE	66.37	4,195.32
	524600 RENT EXPENSE-BUILDINGS		3,312.44
	524900 RENT EXP-DEPR SURCHARGE		1,358.06
	531100 OFFICE SUPPLIES EXPENSE	52.28	714.76
	541100 ACCTG & AUDITING SERVICES		726.10
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT		141.21
	556100 INSURANCE EXPENSE		30.96
	559100 OTHER OPERATING EXP		183.34
	Major Account 520000 Total	226.39	11,678.72
	590000 Government Aid		
	599163 STATE AID	61,278.36	235,628.17
	Major Account 590000 Total	61,278.36	235,628.17
	Fund 10000 Expenditures Total	68,580.34	305,622.41
	Program Expenditures	68,580.34	305,622.41

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	15,290.52	88,629.18
	511800 COMPENSATORY TIME PAID	.85	25.48
	512100 VACATION LEAVE EXPENSE	205.01	7,132.72
	512200 SICK LEAVE EXPENSE	119.03	1,771.18
	512300 HOLIDAY LEAVE EXPENSE	821.83	6,182.05
	512600 CIVIL LEAVE EXPENSE		9.32
	515100 RETIREMENT PLANS EXPENSE	1,230.84	7,768.60
	515200 FICA EXPENSE	1,176.87	7,402.43
	515400 LIFE & ACCIDENT INS EXP	4.02	25.25
	515500 HEALTH INSURANCE EXPENSE	2,791.48	18,501.11
	516300 EMPLOYEE ASSISTANCE PRO		23.00
	516500 WORKERS COMP PREMIUMS		1,048.20
	Major Account 510000 Total	21,640.45	138,518.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.55	14.62
	521200 COM EXPENSE - VOICE/DATA	205.45	2,768.37
	521400 DATA PROCESSING EXPENSE	106.19	5,912.49
	521500 PUBLICATION & PRINT EXP		465.92
	522100 DUES & SUBSCRIPTION EXP		353.00
	522200 CONFERENCE REGISTRATION	357.00	2,218.00
	524600 RENT EXPENSE-BUILDINGS		5,520.73
	524900 RENT EXP-DEPR SURCHARGE		2,942.47
	531100 OFFICE SUPPLIES EXPENSE	52.28	714.76
	532100 NON-CAPITALIZED EQUIP PU		342.00
	541100 ACCTG & AUDITING SERVICES		726.10
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT		141.21
	543100 IT CONSULTING-APPLICATIONS		13,920.00
	543500 MGT CONSULTANT SERVICES		34,166.00
	559100 OTHER OPERATING EXP		382.83
	Major Account 520000 Total	721.47	70,685.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	128.52	1,598.98
	572100 COMMERCIAL TRANSPORTATIO	457.70	457.70
	573100 STATE-OWNED TRANSPORT		1,303.17
	574500 PERSONAL VEHICLE MILEAGE		158.48
	575100 MISC TRAVEL EXPENSE		115.50
	Major Account 570000 Total	586.22	3,633.83

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 155 COUNTY JUVENILE SVCS AID

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,912.41
	Major Account 580000 Total		1,912.41
	590000 Government Aid		
	599163 STATE AID	626,659.44	3,617,713.82
	Major Account 590000 Total	626,659.44	3,617,713.82
	Fund 10000 Expenditures Total	649,607.58	3,832,463.73
	Program Expenditures	649,607.58	3,832,463.73

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	62.10-	273.33-
	Major Account 480000 Total	62.10-	273.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		8.26-
	Major Account 490000 Total		8.26-
	Fund 10000 Revenues Total	62.10-	281.59-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,280.37	166,334.38
	511800 COMPENSATORY TIME PAID	136.62	361.20
	512100 VACATION LEAVE EXPENSE	1,226.78	9,938.09
	512200 SICK LEAVE EXPENSE	1,010.53	8,151.94
	512300 HOLIDAY LEAVE EXPENSE	1,140.02	10,776.97
	512600 CIVIL LEAVE EXPENSE		49.35
	515100 RETIREMENT PLANS EXPENSE	1,706.76	14,737.46
	515200 FICA EXPENSE	1,599.17	13,893.40
	515400 LIFE & ACCIDENT INS EXP	6.25	49.85
	515500 HEALTH INSURANCE EXPENSE	4,028.02	32,720.90
	516300 EMPLOYEE ASSISTANCE PRO		86.25
	516500 WORKERS COMP PREMIUMS		2,096.40
	Major Account 510000 Total	30,134.52	259,196.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	626.79	936.67
	521200 COM EXPENSE - VOICE/DATA	292.67	2,661.31
	521400 DATA PROCESSING EXPENSE	405.36	7,243.21
	521500 PUBLICATION & PRINT EXP	1,031.86	4,601.06
	522100 DUES & SUBSCRIPTION EXP		4,100.00
	522200 CONFERENCE REGISTRATION		2,321.00
	524600 RENT EXPENSE-BUILDINGS	4,600.61	9,569.27-
	524700 RENT EXP-OTHER REAL PROP		274.00
	524900 RENT EXP-DEPR SURCHARGE	1,886.20	1,508.97
	527200 REP & MAINT-MOTOR VEHICL		320.00
	531100 OFFICE SUPPLIES EXPENSE	184.55	2,280.68
	532100 NON-CAPITALIZED EQUIP PU		606.00
	534600 ED & RECREATIONAL SUP EX	55.00	70.00
	535100 MEDICAL SUPPLIES		353.89
	541100 ACCTG & AUDITING SERVICES		2,448.20
	541200 PURCHASING ASSESSMENT		386.60
	541400 HRMS ASSESSMENT		564.84

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		9,570.00
	543500 MGT CONSULTANT SERVICES		5,000.00
	548700 REFUSE/RECYCLING		42.50
	554900 OTHER CONTRACTUAL SERVICES	3,789.39	65,447.00
	555200 SOFTWARE - NEW PURCHASES		1,038.24
	556100 INSURANCE EXPENSE		174.81
	559100 OTHER OPERATING EXP	75.42	2,941.70
	Major Account 520000 Total	12,947.85	105,321.41
	570000 Travel Expenses		
	571100 BOARD & LODGING	309.51	3,227.84
	572100 COMMERCIAL TRANSPORTATIO	787.70	2,447.80
	573100 STATE-OWNED TRANSPORT		1,968.24
	574500 PERSONAL VEHICLE MILEAGE	718.20	3,594.96
	575100 MISC TRAVEL EXPENSE		204.50
	Major Account 570000 Total	1,815.41	11,443.34
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		6,058.09
	Major Account 580000 Total		6,058.09
	590000 Government Aid		
	599163 STATE AID		4,441.54
	Major Account 590000 Total		4,441.54
	Fund 10000 Expenditures Total	44,897.78	386,460.57
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,228.24	17,150.38
	512100 VACATION LEAVE EXPENSE	52.71	1,460.43
	512200 SICK LEAVE EXPENSE	28.10	761.27
	512300 HOLIDAY LEAVE EXPENSE	121.51	1,154.34
	512600 CIVIL LEAVE EXPENSE		2.96
	515100 RETIREMENT PLANS EXPENSE	182.01	1,537.26
	515200 FICA EXPENSE	174.91	1,482.51
	515400 LIFE & ACCIDENT INS EXP	.46	3.72
	515500 HEALTH INSURANCE EXPENSE	363.19	2,897.90
	Major Account 510000 Total	3,151.13	26,450.77
	Fund 27810 Expenditures Total	3,151.13	26,450.77
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	196,747.22-	1,857,589.84-

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		Major Account 460000 Total	196,747.22-	1,857,589.84-
		Fund 47810 Revenues Total	196,747.22-	1,857,589.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,090.33	175,865.37
		511800 COMPENSATORY TIME PAID	2.84	221.61
		512100 VACATION LEAVE EXPENSE	728.93	10,955.03
		512200 SICK LEAVE EXPENSE	898.42	13,472.45
		512300 HOLIDAY LEAVE EXPENSE	1,243.79	11,723.91
		512600 CIVIL LEAVE EXPENSE		14.86
		515100 RETIREMENT PLANS EXPENSE	1,869.41	15,801.48
		515200 FICA EXPENSE	1,784.12	15,140.39
		515400 LIFE & ACCIDENT INS EXP	6.43	51.21
		515500 HEALTH INSURANCE EXPENSE	4,055.71	32,321.90
		516300 EMPLOYEE ASSISTANCE PRO		69.00
		516500 WORKERS COMP PREMIUMS		3,144.60
		Major Account 510000 Total	32,679.98	278,781.81
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.39	206.59
		521200 COM EXPENSE - VOICE/DATA	420.93	3,574.10
		521400 DATA PROCESSING EXPENSE	252.21	16,542.16
		521500 PUBLICATION & PRINT EXP	200.68	398.53
		521900 AWARDS EXPENSE		104.75
		522100 DUES & SUBSCRIPTION EXP		6,470.00
		522200 CONFERENCE REGISTRATION	414.00	1,002.00
		524600 RENT EXPENSE-BUILDINGS		8,281.10
		527200 REP & MAINT-MOTOR VEHICL		196.86
		531100 OFFICE SUPPLIES EXPENSE	52.28	696.35
		532100 NON-CAPITALIZED EQUIP PU		297.74
		541100 ACCTG & AUDITING SERVICES		2,749.15
		541200 PURCHASING ASSESSMENT		289.95
		541400 HRMS ASSESSMENT		423.62
		554900 OTHER CONTRACTUAL SERVICES	23,480.11	152,709.00
		Major Account 520000 Total	24,822.60	193,941.90
		570000 Travel Expenses		
		571100 BOARD & LODGING	24.03	7,968.44
		572100 COMMERCIAL TRANSPORTATIO	1,198.71	1,621.41
		573100 STATE-OWNED TRANSPORT	134.06	2,320.77
		574500 PERSONAL VEHICLE MILEAGE	587.30	3,482.47

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47810 CRIME COMM FEDERAL				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE		431.44
		Major Account 570000 Total	1,944.10	15,824.53
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		1,054.32
		Major Account 580000 Total		1,054.32
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	180,277.47	1,083,577.86
		599100 OTHER GOVERNMENT AID		29,645.00
		599162 FEDERAL AID	66,216.34	400,672.76
		Major Account 590000 Total	246,493.81	1,513,895.62
		Fund 47810 Expenditures Total	305,940.49	2,003,498.18
47821 JUVENILE ACCOUNTABILITY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	45.81-	1,057.06-
		Major Account 480000 Total	45.81-	1,057.06-
		Fund 47821 Revenues Total	45.81-	1,057.06-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	532.10	3,953.65
		511800 COMPENSATORY TIME PAID		1.00
		512100 VACATION LEAVE EXPENSE	37.87	173.39
		512200 SICK LEAVE EXPENSE	35.87	178.37
		512300 HOLIDAY LEAVE EXPENSE	31.89	239.16
		515100 RETIREMENT PLANS EXPENSE	47.78	238.86
		515200 FICA EXPENSE	41.96	209.84
		515400 LIFE & ACCIDENT INS EXP	.19	.96
		515500 HEALTH INSURANCE EXPENSE	198.97	994.86
		Major Account 510000 Total	926.63	5,990.09
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		197.44
		521400 DATA PROCESSING EXPENSE		145.77
		Major Account 520000 Total		343.21
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		88,656.28
		599162 FEDERAL AID	2,960.16	2,960.16
		Major Account 590000 Total	2,960.16	91,616.44
		Fund 47821 Expenditures Total	3,886.79	97,949.74
47827 05 JAIBG				
	Revenues	480000 Revenues - Miscellaneous		

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47827 05 JAIBG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		106.32-
		Major Account 480000 Total		106.32-
		Fund 47827 Revenues Total		106.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		490.10
		511800 COMPENSATORY TIME PAID		101.70
		512100 VACATION LEAVE EXPENSE		111.61
		512200 SICK LEAVE EXPENSE		100.94
		512300 HOLIDAY LEAVE EXPENSE		63.78
		515100 RETIREMENT PLANS EXPENSE		166.64
		515200 FICA EXPENSE		149.75
		515400 LIFE & ACCIDENT INS EXP		.59
		515500 HEALTH INSURANCE EXPENSE		597.40
		Major Account 510000 Total		1,782.51
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		176.90
		521400 DATA PROCESSING EXPENSE		162.37
		Major Account 520000 Total		339.27
		Fund 47827 Expenditures Total		2,121.78
		Program Revenues	196,855.13-	1,859,034.81-
		Program Expenditures	357,876.19	2,516,481.04

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	23,283.24	204,382.83
	511500 SHIFT DIFFERENTIAL PYMT	115.20	1,303.80
	511800 COMPENSATORY TIME PAID	351.63	2,358.90
	512100 VACATION LEAVE EXPENSE	842.88	20,834.11
	512200 SICK LEAVE EXPENSE	1,823.49	9,912.42
	512300 HOLIDAY LEAVE EXPENSE	1,530.61	14,819.09
	512500 FUNERAL LEAVE EXPENSE	357.67	357.67
	515100 RETIREMENT PLANS EXPENSE	2,119.47	19,017.63
	515200 FICA EXPENSE	2,029.51	18,262.57
	515400 LIFE & ACCIDENT INS EXP	8.00	67.78
	515500 HEALTH INSURANCE EXPENSE	5,340.89	45,953.28
	516300 EMPLOYEE ASSISTANCE PRO		230.00
	516500 WORKERS COMP PREMIUMS		10,482.00
	Major Account 510000 Total	37,802.59	347,982.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.59
	521500 PUBLICATION & PRINT EXP		20.53
	522100 DUES & SUBSCRIPTION EXP	662.00	4,341.00
	522200 CONFERENCE REGISTRATION		991.47
	522900 EMPLOYEE PARKING EXP		20.00
	523000 VOLUNTEER EXPENSE	610.25	2,823.39
	524600 RENT EXPENSE-BUILDINGS	74,489.52	595,916.16
	524900 RENT EXP-DEPR SURCHARGE	38,798.86	310,390.88
	527200 REP & MAINT-MOTOR VEHICL		12,242.43
	531100 OFFICE SUPPLIES EXPENSE		610.63
	532100 NON-CAPITALIZED EQUIP PU	349.99	349.99
	533100 HOUSEHOLD & INSTIT EXP		785.83
	534600 ED & RECREATIONAL SUP EX	1,092.00	18,113.42
	534900 MISCELLANEOUS SUP EXP	185.36	9,985.20
	534902 UNIFORMS		1,069.07
	535100 MEDICAL SUPPLIES		689.99
	538100 VEHICLE & EQUIP SUP EXP		91.62
	541100 ACCTG & AUDITING SERVICES		1,452.20
	541200 PURCHASING ASSESSMENT		579.90
	541400 HRMS ASSESSMENT		847.26
	541700 LEGAL RELATED EXPENSE		1.00
	547100 EDUCATIONAL SERVICES		1,680.00
	554900 OTHER CONTRACTUAL SERVICES	400.00	5,355.00

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		1,015.00
	556100 INSURANCE EXPENSE		1,841.89
	559100 OTHER OPERATING EXP		89.36
	Major Account 520000 Total	116,587.98	971,303.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	662.73	2,339.46
	571900 MEALS-ONE DAY TRAVEL		8.23
	572100 COMMERCIAL TRANSPORTATIO		1,118.09
	574500 PERSONAL VEHICLE MILEAGE	469.26	4,518.78
	575100 MISC TRAVEL EXPENSE	22.00	22.00
	Major Account 570000 Total	1,153.99	8,006.56
	Fund 10000 Expenditures Total	155,544.56	1,327,292.45
27810 LAW ENFORCEMENT IMP FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		5,502.50-
	Major Account 470000 Total		5,502.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	546.08-	3,880.88-
	485100 FINES FORFEITS & PENALTI	31,887.50-	286,214.40-
	Major Account 480000 Total	32,433.58-	290,095.28-
	Fund 27810 Revenues Total	32,433.58-	295,597.78-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	17,506.69	135,041.79
	511800 COMPENSATORY TIME PAID	418.03	1,783.79
	512100 VACATION LEAVE EXPENSE	244.22	19,588.19
	512200 SICK LEAVE EXPENSE	868.32	14,130.62
	512300 HOLIDAY LEAVE EXPENSE	904.84	9,016.25
	512500 FUNERAL LEAVE EXPENSE		1,585.04
	515100 RETIREMENT PLANS EXPENSE	1,493.28	13,564.45
	515200 FICA EXPENSE	1,378.73	12,603.49
	515400 LIFE & ACCIDENT INS EXP	4.80	39.27
	515500 HEALTH INSURANCE EXPENSE	4,930.64	43,394.18
	Major Account 510000 Total	27,749.55	250,747.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	873.47	5,647.63
	521200 COM EXPENSE - VOICE/DATA	1,911.92	22,872.39
	521400 DATA PROCESSING EXPENSE	1,153.14	16,209.35
	521500 PUBLICATION & PRINT EXP	2,069.53	11,043.04

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
27810 LAW ENFORCEMENT IMP FUND			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	71.75	71.75
	522100 DUES & SUBSCRIPTION EXP		703.00
	522200 CONFERENCE REGISTRATION		1,397.00
	522900 EMPLOYEE PARKING EXP	10.00	80.00
	531100 OFFICE SUPPLIES EXPENSE	817.34	10,001.95
	534600 ED & RECREATIONAL SUP EX	55.00	451.01
	538100 VEHICLE & EQUIP SUP EXP		12,916.57
	545000 LABORATORY SERVICES		38.00
	548700 REFUSE/RECYCLING	85.60	235.36
	554900 OTHER CONTRACTUAL SERVICES		3,000.00
	559100 OTHER OPERATING EXP	25.57	207.04
	Major Account 520000 Total	7,073.32	84,874.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		348.94
	574500 PERSONAL VEHICLE MILEAGE	191.48	631.94
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total	191.48	989.88
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		10,747.00
	Major Account 580000 Total		10,747.00
	Fund 27810 Expenditures Total	35,014.35	347,358.04
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	2,700.00-	3,800.00-
	Major Account 460000 Total	2,700.00-	3,800.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	6,995.00-	95,020.60-
	472100 SALE OF SUP & MAT	26.77-	104.36-
	Major Account 470000 Total	7,021.77-	95,124.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	520.03-	3,222.06-
	483100 HOUSING & DORM RENTAL RE	600.00-	23,260.00-
	483200 BUILDING & SPACE RENTAL		1,390.00-
	Major Account 480000 Total	1,120.03-	27,872.06-
	Fund 27820 Revenues Total	10,841.80-	126,797.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,693.65	101,295.36
	511800 COMPENSATORY TIME PAID	158.17	505.95

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27820 NE LAW ENFORCE TRAINING CNTR				
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE	1,158.34	11,583.94
		512200 SICK LEAVE EXPENSE	1,786.74	4,600.98
		512300 HOLIDAY LEAVE EXPENSE	778.79	7,081.67
		515100 RETIREMENT PLANS EXPENSE	1,166.30	9,365.04
		515200 FICA EXPENSE	1,142.30	9,186.92
		515400 LIFE & ACCIDENT INS EXP	2.88	22.05
		515500 HEALTH INSURANCE EXPENSE	1,286.02	10,291.00
		Major Account 510000 Total	19,173.19	153,932.91
		Fund 27820 Expenditures Total	19,173.19	153,932.91
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		33,471.17-
		Major Account 460000 Total		33,471.17-
		Fund 47810 Revenues Total		33,471.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,422.80	9,251.27
		512100 VACATION LEAVE EXPENSE		544.10
		512200 SICK LEAVE EXPENSE		380.87
		512300 HOLIDAY LEAVE EXPENSE		81.53
		515100 RETIREMENT PLANS EXPENSE	181.41	767.80
		515200 FICA EXPENSE	169.36	722.59
		515400 LIFE & ACCIDENT INS EXP	.64	2.37
		515500 HEALTH INSURANCE EXPENSE	778.27	3,006.37
		Major Account 510000 Total	3,552.48	14,756.90
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	358.13	358.13
		534600 ED & RECREATIONAL SUP EX	1,897.51	2,921.44
		554900 OTHER CONTRACTUAL SERVICES		960.00
		Major Account 520000 Total	2,255.64	4,239.57
		Fund 47810 Expenditures Total	5,808.12	18,996.47
		Program Revenues	43,275.38-	455,865.97-
		Program Expenditures	215,540.22	1,847,579.87

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 201 VICTIM-WITNESS ASSISTANCE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		499.00
		Major Account 520000 Total		499.00
		590000 Government Aid		
		599163 STATE AID		16,350.20
		Major Account 590000 Total		16,350.20
		Fund 10000 Expenditures Total		16,849.20
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	390,000.00-	2,137,171.00-
		Major Account 460000 Total	390,000.00-	2,137,171.00-
		Fund 47810 Revenues Total	390,000.00-	2,137,171.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,639.61	91,274.22
		511800 COMPENSATORY TIME PAID	81.14	391.53
		512100 VACATION LEAVE EXPENSE	514.00	4,509.32
		512200 SICK LEAVE EXPENSE	366.88	3,840.49
		512300 HOLIDAY LEAVE EXPENSE	667.68	5,613.22
		512600 CIVIL LEAVE EXPENSE		5.54
		515100 RETIREMENT PLANS EXPENSE	993.68	7,910.43
		515200 FICA EXPENSE	903.18	7,350.18
		515400 LIFE & ACCIDENT INS EXP	3.88	29.27
		515500 HEALTH INSURANCE EXPENSE	4,162.68	26,577.53
		516300 EMPLOYEE ASSISTANCE PRO		57.50
		516500 WORKERS COMP PREMIUMS		1,048.20
		Major Account 510000 Total	19,332.73	148,607.43
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	107.74	1,014.97
		521400 DATA PROCESSING EXPENSE	53.10	5,648.10
		521500 PUBLICATION & PRINT EXP	1,013.93	1,037.67
		522100 DUES & SUBSCRIPTION EXP		1,500.00
		522200 CONFERENCE REGISTRATION		524.00
		524600 RENT EXPENSE-BUILDINGS		8,281.10
		531100 OFFICE SUPPLIES EXPENSE	89.30	107.71
		532100 NON-CAPITALIZED EQUIP PU		650.26
		541100 ACCTG & AUDITING SERVICES		695.05
		541200 PURCHASING ASSESSMENT		96.65
		541400 HRMS ASSESSMENT		141.21
		543500 MGT CONSULTANT SERVICES	15,000.00	15,000.00

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 201 VICTIM-WITNESS ASSISTANCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47810 CRIME COMM FEDERAL			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		1,663.00
	Major Account 520000 Total	16,264.07	36,359.72
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,170.58
	572100 COMMERCIAL TRANSPORTATIO	49.65	49.65
	573100 STATE-OWNED TRANSPORT	74.98	1,055.76
	574500 PERSONAL VEHICLE MILEAGE	63.72	421.98
	575100 MISC TRAVEL EXPENSE		132.00
	Major Account 570000 Total	188.35	4,829.97
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	277,363.54	1,654,181.14
	599162 FEDERAL AID	7,616.48	60,022.98
	Major Account 590000 Total	284,980.02	1,714,204.12
	Fund 47810 Expenditures Total	320,765.17	1,904,001.24
	Program Revenues	390,000.00-	2,137,171.00-
	Program Expenditures	320,765.17	1,920,850.44

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	131.86	1,316.35
		521200 COM EXPENSE - VOICE/DATA	88.11	742.40
		521400 DATA PROCESSING EXPENSE	53.10	956.24
		521500 PUBLICATION & PRINT EXP	1,002.62-	991.31-
		522100 DUES & SUBSCRIPTION EXP		1,250.00
		522200 CONFERENCE REGISTRATION		100.00
		531100 OFFICE SUPPLIES EXPENSE		580.28
		532100 NON-CAPITALIZED EQUIP PU		742.00
		541100 ACCTG & AUDITING SERVICES		726.10
		541200 PURCHASING ASSESSMENT		96.65
		541400 HRMS ASSESSMENT		141.21
		547300 INTERPRETER SERVICES		74.75
		Major Account 520000 Total	729.55-	5,734.67
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		192.05
		575100 MISC TRAVEL EXPENSE		3.00
		Major Account 570000 Total		195.05
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		15,000.00
		Major Account 590000 Total		15,000.00
		Fund 10000 Expenditures Total	729.55-	20,929.72
27800 VICTIMS COMPENSATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	786.19-	4,664.35-
		484100 OPERATING DONATIONS & CO		150.00-
		484900 OTHER PRIVATE SOURCES	3,703.46-	22,203.16-
		484901 WORK RELEASE	10,715.37-	104,114.75-
		485100 FINES FORFEITS & PENALTI	2,587.53-	21,126.76-
		486500 MISCELLANEOUS ADJUSTMENT		3,252.20-
		Major Account 480000 Total	17,792.55-	155,511.22-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		50,000.00-
		Major Account 490000 Total		50,000.00-
		Fund 27800 Revenues Total	17,792.55-	205,511.22-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	35,969.50	170,408.27
		Major Account 590000 Total	35,969.50	170,408.27
		Fund 27800 Expenditures Total	35,969.50	170,408.27

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 202 CRIME REPARATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		47,000.00-
		Major Account 460000 Total		47,000.00-
		Fund 47810 Revenues Total		47,000.00-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	1,013.93	1,013.93
		Major Account 520000 Total	1,013.93	1,013.93
		570000 Travel Expenses		
		571100 BOARD & LODGING		678.04
		574500 PERSONAL VEHICLE MILEAGE		145.48
		575100 MISC TRAVEL EXPENSE		120.25
		Major Account 570000 Total		943.77
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		20,629.36
		Major Account 590000 Total		20,629.36
		Fund 47810 Expenditures Total	1,013.93	22,587.06
		Program Revenues	17,792.55-	252,511.22-
		Program Expenditures	36,253.88	213,925.05

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	12,242.67	92,426.41
	511800 COMPENSATORY TIME PAID	668.55	3,344.22
	512100 VACATION LEAVE EXPENSE	325.97	13,949.38
	512200 SICK LEAVE EXPENSE	518.46	5,629.16
	512300 HOLIDAY LEAVE EXPENSE	723.94	6,864.59
	512600 CIVIL LEAVE EXPENSE		11.17
	515100 RETIREMENT PLANS EXPENSE	1,084.26	9,152.07
	515200 FICA EXPENSE	1,043.41	8,842.67
	515400 LIFE & ACCIDENT INS EXP	3.29	26.11
	515500 HEALTH INSURANCE EXPENSE	2,388.88	18,920.95
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	Major Account 510000 Total	18,999.43	159,201.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.80	668.36
	521200 COM EXPENSE - VOICE/DATA	332.82	3,058.53
	521400 DATA PROCESSING EXPENSE	199.11	3,585.91
	521500 PUBLICATION & PRINT EXP	589.67	1,135.89
	521900 AWARDS EXPENSE		33.60
	522100 DUES & SUBSCRIPTION EXP		465.20
	524600 RENT EXPENSE-BUILDINGS		5,520.73
	524900 RENT EXP-DEPR SURCHARGE		2,263.44
	531100 OFFICE SUPPLIES EXPENSE	67.53	1,392.48
	541100 ACCTG & AUDITING SERVICES		363.05
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT		141.21
	556100 INSURANCE EXPENSE		30.96
	559100 OTHER OPERATING EXP	22.00	842.50
	Major Account 520000 Total	1,298.93	19,598.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	546.10	5,774.97
	573100 STATE-OWNED TRANSPORT		5,162.63
	574500 PERSONAL VEHICLE MILEAGE	1,350.54	4,535.52
	Major Account 570000 Total	1,896.64	15,473.12
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		265.19
	Major Account 580000 Total		265.19
	Fund 10000 Expenditures Total	22,195.00	194,538.05
	Program Expenditures	22,195.00	194,538.05

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 204 OFFICE OF VIOLENCE PREVENTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		463.00-
		Major Account 480000 Total		463.00-
		Fund 10000 Revenues Total		463.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,564.83	28,754.55
		512100 VACATION LEAVE EXPENSE	209.70	1,541.91
		512200 SICK LEAVE EXPENSE	209.70	1,467.88
		512300 HOLIDAY LEAVE EXPENSE	209.70	1,992.13
		515100 RETIREMENT PLANS EXPENSE	314.02	2,527.53
		515200 FICA EXPENSE	294.90	2,386.43
		515400 LIFE & ACCIDENT INS EXP	.96	7.25
		515500 HEALTH INSURANCE EXPENSE	829.54	6,264.86
		516300 EMPLOYEE ASSISTANCE PRO		11.50
		516500 WORKERS COMP PREMIUMS		1,048.20
		Major Account 510000 Total	5,633.35	46,002.24
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	88.12	738.77
		521400 DATA PROCESSING EXPENSE	53.10	956.27
		521500 PUBLICATION & PRINT EXP	13.57	25.44
		524600 RENT EXPENSE-BUILDINGS		2,760.37
		524900 RENT EXP-DEPR SURCHARGE		1,131.72
		541100 ACCTG & AUDITING SERVICES		363.05
		541200 PURCHASING ASSESSMENT		96.65
		541400 HRMS ASSESSMENT		141.21
		543100 IT CONSULTING-APPLICATIONS		53,670.00
		554900 OTHER CONTRACTUAL SERVICES	6,175.00	14,725.00
		Major Account 520000 Total	6,329.79	74,608.48
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	1,485.10	1,485.10
		573100 STATE-OWNED TRANSPORT		148.08
		Major Account 570000 Total	1,485.10	1,633.18
		590000 Government Aid		
		599163 STATE AID	33,888.96	222,382.38
		Major Account 590000 Total	33,888.96	222,382.38
		Fund 10000 Expenditures Total	47,337.20	344,626.28
27870 VIOLENCE PREVENTION CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	192.37-	1,147.56-

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 204 OFFICE OF VIOLENCE PREVENTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
27870 VIOLENCE PREVENTION CASH FUND				
Revenues	480000	Revenues - Miscellaneous		
		Major Account 480000 Total	192.37-	1,147.56-
		Fund 27870 Revenues Total	192.37-	1,147.56-
		Program Revenues	192.37-	1,610.56-
		Program Expenditures	47,337.20	344,626.28

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 215 CRIM JUST INFO SYSTEM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,389.73	26,507.30
	512100 VACATION LEAVE EXPENSE	58.86	2,340.82
	512200 SICK LEAVE EXPENSE	45.66	4,054.72
	512300 HOLIDAY LEAVE EXPENSE	78.65	1,915.46
	515100 RETIREMENT PLANS EXPENSE	82.19	2,314.81
	515200 FICA EXPENSE	116.77	2,628.47
	515400 LIFE & ACCIDENT INS EXP	.24	4.52
	515500 HEALTH INSURANCE EXPENSE	85.00	759.79
	516500 WORKERS COMP PREMIUMS		1,048.20
	Major Account 510000 Total	1,857.10	41,574.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.02
	521200 COM EXPENSE - VOICE/DATA	176.23	1,477.50
	521400 DATA PROCESSING EXPENSE	2,296.81	16,973.82
	521500 PUBLICATION & PRINT EXP		370.70
	522200 CONFERENCE REGISTRATION		595.00
	524600 RENT EXPENSE-BUILDINGS		5,520.73
	524900 RENT EXP-DEPR SURCHARGE		2,263.44
	532100 NON-CAPITALIZED EQUIP PU		303.00
	541200 PURCHASING ASSESSMENT		96.65
	541400 HRMS ASSESSMENT		141.21
	543100 IT CONSULTING-APPLICATIONS		48,630.00
	Major Account 520000 Total	2,473.04	76,398.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,382.49
	572100 COMMERCIAL TRANSPORTATIO		2,300.50
	573100 STATE-OWNED TRANSPORT	77.86	750.73
	574500 PERSONAL VEHICLE MILEAGE	24.73	112.14
	575100 MISC TRAVEL EXPENSE		273.00
	Major Account 570000 Total	102.59	4,818.86
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,875.29
	Major Account 580000 Total		4,875.29
	Fund 10000 Expenditures Total	4,432.73	127,666.31
47810 CRIME COMM FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	30,570.38-	127,350.46-
	Major Account 460000 Total	30,570.38-	127,350.46-

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 215 CRIM JUST INFO SYSTEM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		Fund 47810 Revenues Total	30,570.38-	127,350.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,358.45	44,597.61
		512100 VACATION LEAVE EXPENSE	314.35	4,775.44
		512200 SICK LEAVE EXPENSE	88.53	1,434.29
		512300 HOLIDAY LEAVE EXPENSE	355.85	3,201.43
		515100 RETIREMENT PLANS EXPENSE	497.33	3,750.14
		515200 FICA EXPENSE	496.33	3,806.07
		515400 LIFE & ACCIDENT INS EXP	1.73	11.35
		515500 HEALTH INSURANCE EXPENSE	1,687.41	11,320.82
		Major Account 510000 Total	9,799.98	72,897.15
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	156.60	1,750.36
		521400 DATA PROCESSING EXPENSE	92.92	1,673.37
		522200 CONFERENCE REGISTRATION		537.00
		524700 RENT EXP-OTHER REAL PROP		350.00
		532100 NON-CAPITALIZED EQUIP PU		513.00
		543100 IT CONSULTING-APPLICATIONS		113,460.00
		543200 IT CONSULTING-HW/SW SUPP		15,983.75
		554900 OTHER CONTRACTUAL SERVICES		14,000.00
		Major Account 520000 Total	249.52	148,267.48
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,687.62
		572100 COMMERCIAL TRANSPORTATIO		506.70
		573100 STATE-OWNED TRANSPORT		389.41
		574500 PERSONAL VEHICLE MILEAGE		524.98
		575100 MISC TRAVEL EXPENSE		108.00
		Major Account 570000 Total		3,216.71
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		4,279.83
		Major Account 580000 Total		4,279.83
		Fund 47810 Expenditures Total	10,049.50	228,661.17
		Program Revenues	30,570.38-	127,350.46-
		Program Expenditures	14,482.23	356,327.48

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	11,116.32	91,746.39
	512100 VACATION LEAVE EXPENSE	428.10	7,549.27
	512200 SICK LEAVE EXPENSE	760.07	3,405.29
	512300 HOLIDAY LEAVE EXPENSE	647.61	6,152.27
	515100 RETIREMENT PLANS EXPENSE	969.80	8,150.59
	515200 FICA EXPENSE	942.52	7,947.50
	515400 LIFE & ACCIDENT INS EXP	2.80	22.07
	515500 HEALTH INSURANCE EXPENSE	1,482.96	11,657.05
	516300 EMPLOYEE ASSISTANCE PRO		34.50
	516500 WORKERS COMP PREMIUMS		1,048.20
	Major Account 510000 Total	16,350.18	137,713.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		3.36
	521200 COM EXPENSE - VOICE/DATA	303.16	2,610.85
	521400 DATA PROCESSING EXPENSE	252.52	4,395.71
	521500 PUBLICATION & PRINT EXP		59.39
	522200 CONFERENCE REGISTRATION		495.00
	524600 RENT EXPENSE-BUILDINGS		4,416.59
	524900 RENT EXP-DEPR SURCHARGE		2,489.78
	531100 OFFICE SUPPLIES EXPENSE	52.28	806.21
	532100 NON-CAPITALIZED EQUIP PU		303.00
	556100 INSURANCE EXPENSE		30.96
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	607.96	15,632.85
	570000 Travel Expenses		
	571100 BOARD & LODGING		386.76
	572100 COMMERCIAL TRANSPORTATIO		497.70
	573100 STATE-OWNED TRANSPORT		271.02
	574500 PERSONAL VEHICLE MILEAGE		196.12
	575100 MISC TRAVEL EXPENSE		34.25
	Major Account 570000 Total		1,385.85
	Fund 10000 Expenditures Total	16,958.14	154,731.83
27850 COMM CORR UNIFORM DATA ANAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,199.57-	13,376.11-
	485100 FINES FORFEITS & PENALTI	28,046.50-	246,713.75-
	Major Account 480000 Total	30,246.07-	260,089.86-
	Fund 27850 Revenues Total	30,246.07-	260,089.86-

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 220 COMM CORRECTIONS COUNCIL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27850 COMM CORR UNIFORM DATA ANAL			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		11,566.52
	512100 VACATION LEAVE EXPENSE		888.92
	512200 SICK LEAVE EXPENSE		641.41
	512300 HOLIDAY LEAVE EXPENSE		452.76
	515100 RETIREMENT PLANS EXPENSE		1,014.58
	515200 FICA EXPENSE		810.68
	515400 LIFE & ACCIDENT INS EXP		3.85
	515500 HEALTH INSURANCE EXPENSE		3,320.01
	Major Account 510000 Total		18,698.73
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		595.00
	524600 RENT EXPENSE-BUILDINGS		2,760.36
	524900 RENT EXP-DEPR SURCHARGE		1,131.72
	543100 IT CONSULTING-APPLICATIONS		266,677.00
	555100 DATA PROC SOFTW LIC FEE		545.00
	555200 SOFTWARE - NEW PURCHASES		294.19
	Major Account 520000 Total		272,003.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		743.73
	572100 COMMERCIAL TRANSPORTATIO		599.70
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		1,349.43
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,202.90
	Major Account 580000 Total		1,202.90
	Fund 27850 Expenditures Total		293,254.33
	Program Revenues	30,246.07-	260,089.86-
	Program Expenditures	16,958.14	447,986.16

Secure Version - Prior Month

As of February 29, 2016

Agency Number 078 NE COMM LAW ENFORCEMENT

Program Number 575 BYRNE GRANTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		12,992.00
	Major Account 520000 Total		12,992.00
	Fund 27810 Expenditures Total		12,992.00
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		455.50
	534900 MISCELLANEOUS SUP EXP		76.95
	547100 EDUCATIONAL SERVICES		10,500.00
	554900 OTHER CONTRACTUAL SERVICE		7,908.00
	Major Account 520000 Total		18,940.45
	Fund 47810 Expenditures Total		18,940.45
	Program Expenditures		31,932.45
	Agency Revenues	708,931.88-	5,093,633.88-
	Agency Expenditures	1,749,595.95	12,012,332.96

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	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	455.76-	455.76-
		Major Account 470000 Total	455.76-	455.76-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	222.99-	1,181.37-
		Major Account 490000 Total	222.99-	1,181.37-
		Fund 10000 Revenues Total	678.75-	1,637.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	118,400.37	313,780.34
		511600 PER DIEM PAYMENTS	617.40	817.60
		511800 COMPENSATORY TIME PAID		23.14
		512100 VACATION LEAVE EXPENSE	8,790.95	55,461.79
		512200 SICK LEAVE EXPENSE	4,739.02	13,861.19
		512300 HOLIDAY LEAVE EXPENSE	7,157.91	29,331.38
		512500 FUNERAL LEAVE EXPENSE	718.10	718.10
		515100 RETIREMENT PLANS EXPENSE	10,433.18	31,052.04
		515200 OASDI EXPENSE	10,155.89	29,685.29
		515400 LIFE & ACCIDENT INS EXP	35.59	104.61
		515500 HEALTH INSURANCE EXPENSE	26,622.12	79,964.84
		516200 TUITION ASSISTANCE		50.36
		516500 WORKERS COMP PREMIUMS		795.31
		Major Account 510000 Total	187,670.53	555,645.99
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	12.33	41.86
		521200 COM EXPENSE - VOICE/DATA	95.41	1,742.17
		521400 DATA PROCESSING EXPENSE	720.80	2,745.94
		521500 PUBLICATION & PRINT EXP	13.70	74.10
		521900 AWARDS EXPENSE		2.90
		522100 DUES & SUBSCRIPTION EXP	78.80	115.32
		522200 CONFERENCE REGISTRATION		74.74
		523202 Utilities Expense	20.68	44.13
		524600 RENT EXPENSE-BUILDINGS	1,404.57	6,109.09
		524900 RENT EXP-DEPR SURCHARGE	92.68	414.15
		526100 REP & MAINT-REAL PROPERT		563.81
		527200 REP & MAINT-MOTOR VEHICL	59.90	78.67
		527600 REP & MAINT-HOUSE/INST E		4.03
		531100 OFFICE SUPPLIES EXPENSE		17.82
		532100 NON-CAPITALIZED EQUIP PU	34.45	1,380.82
		533100 Household/Inst Supplies Expens	24.30	720.15

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		30.70
	538100 Automotive Fluids and Supplies		.39
	541100 ACCTG & AUDITING SERVICES		752.37
	542100 SOS TEMP SERV - PERSONNEL		53.39
	543500 MGT CONSULTANT SERVICES		19.75
	547100 EDUCATIONAL SERVICES		5.06
	549200 JANITORIAL/SECURITY SRVS		43.13
	554900 OTHER CONTRACTUAL SERVICES	564.20	992.59
	554931 DRIVERS/READERS	981.96	5,540.68
	555100 DATA PROC SOFTW LIC FEE		969.82
	555200 SOFTWARE - NEW PURCHASES		5.82
	556100 INSURANCE EXPENSE		10.23
	559100 OTHER OPERATING EXP	35.73	329.76
	Major Account 520000 Total	4,139.51	22,883.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,216.99	4,542.23
	571600 MEALS-NOT TRAVEL STATUS		.85
	572100 COMMERCIAL TRANSPORTATIO	28.86	149.20
	573100 STATE-OWNED TRANSPORT	638.04	2,640.14
	574500 PERSONAL VEHICLE MILEAGE	52.33	95.53
	574600 CONTRACTUAL SERV - TRAVEL EXP	83.57	820.04
	575100 MISC TRAVEL EXPENSE	10.72	42.12
	Major Account 570000 Total	4,030.51	8,290.11
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		18.95
	Major Account 580000 Total		18.95
	590000 Government Aid		
	592135 TRANSPORTATION	59.93	880.55
	592136 MAINTENANCE	254.00	266.00
	592138 SERVICES TO FAMILY MEMBERS	120.00	120.00
	592145 SELF EMPLOYMENT IN STOCKS, MAT	1,000.00	1,000.00
	592151 POST SECONDARY AA AND	370.46	661.85
	592153 ON THE JOB TRAINING	1,630.66	7,231.26
	592212 VISUAL EVALUATION	517.39	712.73
	592214 MEDICAL	58.29	58.29
	592221 LOW VISION TREATMENT	959.15	959.15
	592222 DISABILITY TREATMENT AND SURGE	449.61	523.11
	592224 PROSTHETIC AND ORTHO (PRESCRIP	1,663.97	1,663.97

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		
		592231 DRIVERS/READERS	339.13	2,056.54
		592233 INTERPRETTERS	533.57	2,196.07
		592235 TRANSPORTATION	794.33	2,130.84
		592236 MAINTENANCE	860.36	10,056.43
		592237 MAINTENANCE IN CENTER	8,340.85	15,758.86
		592238 SERVICES TO FAMILY MEMBERS		164.99
		592243 NEWSLINE		7,881.37
		592245 SELF EMPLOYMENT IN STOCKS, MAT	85.00-	
		592251 POST SECONDARY AA AND ABOVE	7,171.24	17,900.47
		592255 ADJ & AUGMENTATIVE SKILLS TRAI		5,728.13
		592258 AA Deg Comm Jr College		2,034.30
		592262 COMPUTERS AND COMPUTER DEVICIN	1,745.12	8,355.54
		592263 ADAPTIVE SOFTWARE	5,913.00	5,993.61
		592265 IL ASSISTIVE DEVICING	1,613.04	10,396.21
		592266 LOW VISION AIDS	8,333.64	13,424.25
		592275 MISCELLANEOUS CASE SERVICES	632.64	1,571.90
		592276 JOB SEARCH ASSISTANCE		435.00
		Major Account 590000 Total	43,275.38	120,161.42
		Fund 10000 Expenditures Total	239,115.93	706,999.86
28110 CBVI CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 Sale of Services		6,600.00-
		472100 SALE OF SUP & MAT	177.50-	1,837.10-
		Major Account 470000 Total	177.50-	8,437.10-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	138.26-	687.72-
		484500 REIMB NON-GOVT SOURCES	458.53-	1,466.89-
		486300 CLEARING ACCOUNT	316.65	75.00-
		Major Account 480000 Total	280.14-	2,229.61-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	269.98-	424.96-
		Major Account 490000 Total	269.98-	424.96-
		Fund 28110 Revenues Total	727.62-	11,091.67-
	Expenditures	520000 Operating Expenses		
		524900 Building Renewal Charges	60.63	363.78
		533100 HOUSEHOLD & INSTIT EXP		250.00
		559100 OTHER OPERATING EXP	238.74	236.91
		Major Account 520000 Total	299.37	850.69

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		
		Fund 28110 Expenditures Total	299.37	850.69
28111 NBE-SET ASIDE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 General business Fees	3,300.00-	33,716.74-
		474102 Vending Machine Income	687.06-	1,533.15-
		Major Account 470000 Total	3,987.06-	35,249.89-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	19.42-	91.24-
		Major Account 480000 Total	19.42-	91.24-
		Fund 28111 Revenues Total	4,006.48-	35,341.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		6,817.85
		512100 VACATION LEAVE EXPENSE		753.53
		512200 SICK LEAVE EXPENSE		461.15
		512300 HOLIDAY LEAVE EXPENSE		474.99
		515100 RETIREMENT PLANS EXPENSE		637.10
		515200 OASDI EXPENSE		569.21
		515400 LIFE & ACCIDENT INS EXP		2.03
		515500 HEALTH INSURANCE EXPENSE		3,137.75
		516500 WORKERS COMP PREMIUMS		154.63
		Major Account 510000 Total		13,008.24
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1.23	248.64
		521500 PUBLICATION & PRINT EXP		112.62
		521600 ANNUITY & RETIREMENT PAY	600.00	8,452.36
		524600 RENT EXP-BUILDING	23.30	494.84
		527600 REP & MAINT-HOUSE/INST E	618.06	2,163.35
		533100 HOUSEHOLD & INSTIT EXP	429.19	3,080.96
		538100 VEHICLE & EQUIP SUP EXP		2.06
		543500 MGT CONSULTANT SERVICES		756.30
		554900 OTHER CONTRACTUAL SERVICE	745.50	745.50
		555100 Software Renewal		58.30
		559100 OTHER OPERATING EXP		343.25
		Major Account 520000 Total	2,417.28	16,458.18
		570000 Travel Expenses		
		571100 BOARD & LODGING	18.96	199.76
		571600 MEALS-NOT TRAVEL STATUS		6.82
		572100 COMMERCIAL TRANSPORTATIO		73.74

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				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANPORTAION	184.56	1,067.58
		574500 PERSONAL VEHICLE MILEAGE		14.24
		574600 CONT SERV/VOL TRAVEL EXP		136.02
		575100 MISC TRAVEL EXPENSE		2.34
		Major Account 570000 Total	203.52	1,500.50
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS	1,276.93	4,433.54
		Major Account 580000 Total	1,276.93	4,433.54
		Fund 28111 Expenditures Total	3,897.73	35,400.46
28140 NCBVI ENHANCEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	25.00-	1,113.08-
		484600 OP GRANTS NON-GOVT SOURC		10,000.00-
		Major Account 480000 Total	25.00-	11,113.08-
		Fund 28140 Revenues Total	25.00-	11,113.08-
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	602.28	602.28
		Major Account 520000 Total	602.28	602.28
		590000 Government Aid		
		592236 MAINTENANCE		18.84
		592262 COMPUTERS & COMPUTER DEVICING	135.20	838.65
		592265 IL ASSISTIVE DEVICING	257.79	2,385.54
		592266 LOW VISION AIDS	1,502.92	7,892.66
		Major Account 590000 Total	1,895.91	11,135.69
		Fund 28140 Expenditures Total	2,498.19	11,737.97
28141 NCBVI				
	Revenues	480000 Revenues - Miscellaneous		
		481100 investment income	120.70-	824.32-
		Major Account 480000 Total	120.70-	824.32-
		Fund 28141 Revenues Total	120.70-	824.32-
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	1,008.01	13,155.69
		Major Account 520000 Total	1,008.01	13,155.69
		Fund 28141 Expenditures Total	1,008.01	13,155.69
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,530.23	728,499.21
		511300 OVERTIME PAYMENTS		121.06

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511600 Per Diem	12.60	1,352.40
	511800 Compensatory Time Paid		324.46
	512100 VACATION LEAVE EXPENSE	1,544.81	85,621.76
	512200 SICK LEAVE EXPENSE	1,182.42	23,588.25
	512300 HOLIDAY LEAVE EXPENSE	1,335.90	45,280.20
	512500 FUNERAL LEAVE EXPENSE	32.66	32.66
	512700 INJURY LEAVE EXPENSE		142.85
	515100 RETIREMENT PLANS EXPENSE	1,993.75	66,010.16
	515200 FICA EXPENSE	1,845.72	62,554.71
	515400 LIFE & ACCIDENT INS EXP	7.13	207.88
	515500 HEALTH INSURANCE EXPENSE	6,816.24	170,225.75
	516200 TUITION ASSISTANCE		2,989.39
	516300 EMPLOYEE ASSISTANCE PRO		575.00
	516400 UNEMPLOYM COMP INS EXP		537.00-
	516500 WORKERS COMP PREMIUMS		16,767.57
	Major Account 510000 Total	37,301.46	1,203,756.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	337.83	2,836.52
	521200 COM EXPENSE - VOICE/DATA	1,101.75	64,927.04
	521400 DATA PROCESSING EXPENSE	8,289.18	71,377.77
	521500 PUBLICATION & PRINT EXP	1,156.78	6,507.21
	521900 AWARDS EXPENSE		147.59
	522100 DUES & SUBSCRIPTION EXP	906.20	2,406.58
	522200 CONFERENCE REGISTRATION		13,354.66
	522600 JOB APPLICANT EXPENSE		83.00
	523202 Utilities Expense	237.80	1,422.31
	524600 RENT EXPENSE-BUILDINGS	23,213.54	184,466.47
	524900 RENT EXP-DEPR SURCHARGE	1,065.77	8,853.45
	526100 REP & MAINT-REAL PROPERT		44,602.57
	527200 REP & MAINT-MOTOR VEHICL	688.80	1,977.79
	527600 REP & MAINT-HOUSE/INST E	2,283.68	8,751.51
	531100 OFFICE SUPPLIES EXPENSE	588.58	6,179.74
	532100 NON-CAPITALIZED EQUIP PU	8,044.27	21,084.32
	533100 Household/Inst Supplies Expens	2,332.80	17,094.22
	533900 FOOD EXPENSE	637.25	1,300.09
	538100 Automotive Fluids and Supplies		38.13
	541100 ACCTG & AUDITING SERVICES		7,977.63
	541400 HRMS Assessment		2,666.81

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		
	542100 SOS TEMP SERV - PERSONNEL	3,750.69	71,363.92
	543500 MGT CONSULTANT SERVICES	2,162.50	12,413.60
	547100 EDUCATIONAL SERVICES		513.94
	548600 Pest Control Expense		225.00
	549200 JANITORIAL SERVICES	300.00	2,431.89
	554900 OTHER CONTRACTUAL SERVICE	13,407.80	76,823.43
	554931 DRIVERS/READERS	3,638.04	32,476.33
	555100 Software Renewal		10,242.80
	555200 SOFTWARE - NEW PURCHASES		462.26
	556100 INSURANCE EXPENSE		361.43
	559100 OTHER OPERATING EXP	507.08	23,322.61
	Major Account 520000 Total	74,650.34	698,692.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,546.10	44,779.02
	571600 MEALS-NOT TRAVEL STATUS	15.06	667.68
	571900 MEALS-ONE DAY TRAVEL		9.34
	572100 COMMERCIAL TRANSPORTATIO	331.84	9,389.31
	573100 STATE-OWNED TRANSPORT	8,142.06	74,295.51
	574500 PERSONAL VEHICLE MILEAGE	790.43	3,601.74
	574600 CONTRACTUAL SERV - TRAVEL EXP	961.00	4,885.60
	575100 MISC TRAVEL EXPENSE	123.24	2,326.04
	Major Account 570000 Total	16,909.73	139,954.24
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		7,923.10
	586900 OTHER FIXED ASSETS	9,858.07	21,753.06
	Major Account 580000 Total	9,858.07	29,676.16
	590000 Government Aid		
	592131 DRIVERS/READERS		25.00
	592135 TRANSPORTATION		886.11
	592136 MAINTENANCE	38.00-	2,999.01
	592137 MAINTENANCE IN CENTER		250.00
	592138 SERVICES TO FAMILY MEMBERS		3,416.84
	592144 NBE Client Purchases		10,000.00-
	592145 SELF EMPLOYMENT IN STOCKS, MAT		1,181.40
	592151 POST SECONDARY AA AND	88.00	2,315.05
	592152 VOCATIONAL TRAINING DI		199.00
	592153 ON THE JOB TRAINING	2,090.42	23,686.92
	592158 AA Deg Comm Jr College		94.70

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		
	592162 COMPUTERS AND COMPUTER DEVICIN		384.73
	592163 ADAPTIVE SOFTWARE		317.97
	592165 IL ASSISTIVE DEVICING		924.24
	592166 LOW VISION AIDS		309.95
	592174 Relocation		2,910.37
	592175 Miscellaneous Case Services		109.44
	592211 VOCATIONAL		6,800.00
	592212 VISUAL EVALUATION		1,929.90
	592213 PSYCHOLOGICAL		245.23
	592214 MEDICAL		44.22
	592221 LOW VISION TREATMENT	1,939.00	7,268.66
	592222 DISABILITY TREATMENT AND SURGE	71.84	8,585.09
	592224 PROSTHETIC AND ORTHO (PRESCRIP	2,500.00	2,500.00
	592231 DRIVERS/READERS	38.50	6,447.58
	592232 READERS ONLY		378.00
	592233 INTERPRETTERS	670.48	5,872.98
	592234 OTHER PERSONAL ASSISTANCE SVS		87.88
	592235 TRANSPORTATION	411.03	9,336.42
	592236 MAINTENANCE	740.05	74,776.41
	592237 MAINTENANCE IN CENTER		48,739.84
	592238 SERVICES TO FAMILY MEMBERS		826.54
	592243 Newsline		24,771.13
	592245 SELF EMPLOYMENT IN STOCKS, MAT		5,333.73
	592251 POST SECONDARY AA AND ABOVE	5,531.50	103,981.68
	592252 VOCATIONAL TRAINING DIPLOMA OR		877.00-
	592253 ON THE JOB TRAINING		2,200.00
	592254 JOB COACHING	450.00	7,331.00
	592255 ADJUSTMENT AND AUGMENTATIVE SK		43,420.12
	592258 AA Deg Comm Jr College		3,849.20
	592261 ADAPTIVE EQUIPMENT		17,890.70
	592262 COMPUTERS AND COMPUTER DEVICIN	63.77-	39,981.39
	592263 ADAPTIVE SOFTWARE		25,498.26
	592264 REHAB TECH SERVICES		6,693.75
	592265 IL ASSISTIVE DEVICING	601.98	13,142.34
	592266 LOW VISION AIDS	3,155.75	27,642.90
	592272 UNIFORMS		22.68
	592275 MISCELLANEOUS CASE SERVICES	119.00	3,104.97
	592276 JOB SEARCH ASSISTANCE		3,358.75

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		
		592282 Job Rdiness Adj Training		60.00
		Major Account 590000 Total	18,305.78	531,255.08
		Fund 40000 Expenditures Total	157,025.38	2,603,334.41
48140 CBVI FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		38,638.13-
		Major Account 460000 Total		38,638.13-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.44-	127.90-
		Major Account 480000 Total	.44-	127.90-
		Fund 48140 Revenues Total	.44-	38,766.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		77,664.51
		511700 EMPLOYEE BONUSES		1,000.00
		512100 VACATION LEAVE EXPENSE		4,565.51
		512200 SICK LEAVE EXPENSE		3,744.57
		512300 HOLIDAY LEAVE EXPENSE		2,800.80
		512700 INJURY LEAVE EXPENSE		374.04
		515100 RETIREMENT PLANS EXPENSE		6,675.48
		515200 OASDI EXPENSE		6,370.51
		515400 LIFE & ACCIDENT INS EXP		22.44
		515500 HEALTH INSURANCE EXPENSE		17,325.92
		Major Account 510000 Total		120,543.78
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		6,978.77
		522200 CONFERENCE REGISTRATION		2,000.00
		522600 JOB APPLICANT EXPENSE		408.25
		524600 RENT EXPENSE-BUILDINGS		3.50
		527200 REP & MAINT-MOTOR VEHICL		.44
		527600 REP & MAINT-HOUSE/INST E		855.23
		532100 NON-CAPITALIZED EQUIP PU		737.58
		533100 HOUSEHOLD & INSTIT EXP		59.31
		543500 MGT CONSULTANT SERVICES		71.07
		559100 OTHER OPERATING EXP		296.41
		Major Account 520000 Total		11,410.56
		570000 Travel Expenses		
		571100 BOARD & LODGING		417.68
		571600 MEALS-NOT TRAVEL STATUS		19.19

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				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		330.05
		573100 STATE-OWNED TRANPORTAION		3,355.68
		575100 MISC TRAVEL EXPENSE		72.40
		Major Account 570000 Total		4,195.00
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS		2,208.20
		Major Account 580000 Total		2,208.20
		590000 Government Aid		
		592144 NBE Client Purchases		2,224.79
		592153 ON THE JOB TRAINING		2,269.33
		592221 LOW VISION TREATMENT		2,320.82
		592232 READERS ONLY		249.25
		592235 TRANSPORTATION		459.63
		592238 SERVICES TO FAMILY MEMBERS		1,080.00
		592245 SELF EMPLOYMENT IN STOCKS, MAT		102.52
		592262 COMPUTERS AND COMPUTER DEVICIN		127.00
		592263 ADAPTIVE SOFTWARE		1,207.90
		592265 IL ASSISTIVE DEVICING		52.62
		592266 LOW VISION AIDS		808.71
		Major Account 590000 Total		10,902.57
		Fund 48140 Expenditures Total		149,260.11
68400 CBVI TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.08-	6.44-
		Major Account 480000 Total	1.08-	6.44-
		Fund 68400 Revenues Total	1.08-	6.44-
68402 CBVI TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 Investment Income	160.28-	956.11-
		Major Account 480000 Total	160.28-	956.11-
		Fund 68402 Revenues Total	160.28-	956.11-
		Program Revenues	5,720.35-	99,735.91-
		Program Expenditures	403,844.61	3,520,739.19
		Agency Revenues	5,720.35-	99,735.91-
		Agency Expenditures	403,844.61	3,520,739.19

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 HEARING IMPAIRED

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	300.00-	300.00-
		Major Account 470000 Total	300.00-	300.00-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		289.50-
		Major Account 490000 Total		289.50-
		Fund 10000 Revenues Total	300.00-	589.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	37,041.46	301,767.73
		511200 TEMPORARY SALARIES-WAGE		673.08
		511300 OVERTIME PAYMENTS		619.41
		511800 COMPENSATORY TIME PAID	163.56	1,430.23
		512100 VACATION LEAVE EXPENSE	2,146.37	20,744.61
		512200 SICK LEAVE EXPENSE	1,277.07	9,824.01
		512300 HOLIDAY LEAVE EXPENSE	2,064.82	19,772.25
		515100 RETIREMENT PLANS EXPENSE	3,196.90	26,570.09
		515200 FICA EXPENSE	3,035.67	25,426.91
		515400 LIFE & ACCIDENT INS EXP	11.52	90.24
		515500 HEALTH INSURANCE EXPENSE	7,556.74	57,132.16
		516300 EMPLOYEE ASSISTANCE PRO		126.50
		516500 WORKERS COMP PREMIUMS		4,221.00
		Major Account 510000 Total	56,494.11	468,398.22
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	101.32	17,221.02
		521200 COM EXPENSE - VOICE/DATA	461.78	20,999.47
		521290 COM EXPENSE - DATA ONLY		1,546.61
		521300 FREIGHT EXPENSE		153.81
		521500 PUBLICATION & PRINT EXP	888.11	18,955.44
		521900 AWARDS EXPENSE		167.05
		522100 DUES & SUBSCRIPTION EXP	50.00	490.00
		522200 CONFERENCE REGISTRATION	462.50	5,790.99
		522900 EMPLOYEE PARKING EXP	65.00	795.50
		524600 RENT EXPENSE-BUILDINGS	5,244.89	37,739.04
		524900 RENT EXP-DEPR SURCHARGE	440.67	3,525.36
		531100 OFFICE SUPPLIES EXPENSE	2,206.60	6,711.15
		532100 NON-CAPITALIZED EQUIP PU		12,373.20
		533100 HOUSEHOLD & INSTIT EXP		50.00
		534900 MISCELLANEOUS SUP EXP		1,501.35
		539500 PURCHASING CARD SUSPENSE		7.50-

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 HEARING IMPAIRED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		854.00
	541400 HRMS ASSESSMENT		641.20
	547100 EDUCATION & STAFF TRNING	537.00-	4,351.50
	547300 INTERPRETER SERVICES	672.00	11,105.77
	548700 REFUSE/RECYCLING	8.20	18.75
	554900 OTHER CONTRACTUAL SERVICES	4,648.74	21,052.25
	555200 SOFTWARE - NEW PURCHASES		669.16
	556100 INSURANCE EXPENSE		122.21
	559100 OTHER OPERATING EXP		169.00
	Major Account 520000 Total	14,712.81	166,996.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		10,935.65
	572100 COMMERCIAL TRANSPORTATIO		1,540.90
	573100 STATE-OWNED TRANSPORT	674.92	9,814.06
	574500 PERSONAL VEHICLE MILEAGE	456.97	5,540.62
	575100 MISC TRAVEL EXPENSE		374.48
	Major Account 570000 Total	1,131.89	28,205.71
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		2,045.00
	Major Account 580000 Total		2,045.00
	Fund 10000 Expenditures Total	72,338.81	665,645.26
28210 HEARING IMP CASH FD			
Revenues	460000 Intergovernmental Revenues		
	461700 OP Grants		3,500.00-
	Major Account 460000 Total		3,500.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	170.00-	4,405.00-
	475100 REGISTRATION / LICENSE F	600.00-	10,005.00-
	Major Account 470000 Total	770.00-	14,410.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	80.78-	417.85-
	484500 REIMB NON-GOVT SOURCES	45.72-	163.46-
	Major Account 480000 Total	126.50-	581.31-
	Fund 28210 Revenues Total	896.50-	18,491.31-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	96.84	683.88
	521500 PUBLICATION & PRINT EXP		486.93
	522900 EMPLOYEE PARKING EXPENSE		7.00

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		
	524600 RENT EXPENSE-BUILDINGS	70.00	725.00
	532100 NON-CAPITALIZED EQUIP PU		1,542.66
	547300 INTERPRETER SERVICES	300.68	1,746.53
	554900 OTHER CONTRACTUAL SERVICES	938.75	3,603.30
	Major Account 520000 Total	1,406.27	8,795.30
	570000 Travel Expenses		
	571100 BOARD & LODGING		976.58
	572100 COMMERCIAL TRANSPORTATIO		39.60
	573100 STATE-OWNED TRANSPORT		46.60
	574500 PERSONAL VEHICLE MILEAGE	19.34	218.32
	575100 MISC TRAVEL EXPENSE		72.50
	Major Account 570000 Total	19.34	1,353.60
	Fund 28210 Expenditures Total	1,425.61	10,148.90
	Program Revenues	1,196.50-	19,080.81-
	Program Expenditures	73,764.42	675,794.16
	Agency Revenues	1,196.50-	19,080.81-
	Agency Expenditures	73,764.42	675,794.16

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	13.97-	83.31-
	Major Account 480000 Total	13.97-	83.31-
	Fund 28310 Revenues Total	13.97-	83.31-
	Program Revenues	13.97-	83.31-

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,748,175.98	58,898,858.08
	Major Account 590000 Total	9,748,175.98	58,898,858.08
	Fund 10000 Expenditures Total	9,748,175.98	58,898,858.08
	Program Expenditures	9,748,175.98	58,898,858.08
	Agency Revenues	13.97-	83.31-
	Agency Expenditures	9,748,175.98	58,898,858.08

Secure Version - Prior Month

As of February 29, 2016

Agency Number 084 ENVIRONMENTAL QUALITY

Program Number 163 LANDFILL CLOSURE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28370 SOLID WASTE LANDFILL CLOS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		.02-
	Major Account 480000 Total		.02-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		5.33
	Major Account 490000 Total		5.33
	Fund 28370 Revenues Total		5.31
	Program Revenues		5.31

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 513 ENVIRON CONTROL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474199 HZRDS WASTE MGMT FEE	73,988.33-	73,988.33-
	Major Account 470000 Total	73,988.33-	73,988.33-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		51.24-
	486500 MISCELLANEOUS ADJUSTMENT		6,050.00-
	Major Account 480000 Total		6,101.24-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		7.35-
	Major Account 490000 Total		7.35-
	Fund 10000 Revenues Total	73,988.33-	80,096.92-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,427.46	38,751.99
	511300 OVERTIME PAYMENTS		9.66
	511800 COMPENSATORY TIME PAID	11.94	11.94
	512100 VACATION LEAVE EXPENSE	1.56	2,007.67
	512200 SICK LEAVE EXPENSE	200.03	621.75
	512300 HOLIDAY LEAVE EXPENSE	125.07	1,836.09
	515100 RETIREMENT PLANS EXPENSE	554.83	15,907.95
	515200 FICA EXPENSE	531.30	15,939.53
	515400 LIFE & ACCIDENT INS EXP	.94	8.51
	515500 HEALTH INSURANCE EXPENSE	1,501.87	12,785.30
	516300 EMPLOYEE ASSISTANCE PRO		2,495.50
	516500 WORKERS COMP PREMIUMS		111,423.00
	Major Account 510000 Total	7,355.00	201,798.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	420.39	3,005.51
	521500 PUBLICATION & PRINT EXP	9,007.37	21,067.08
	522100 DUES & SUBSCRIPTION EXP		12,000.00
	522200 CONFERENCE REGISTATION		4,976.00
	524600 RENT EXPENSE-BUIDLINGS	1,969.23	15,928.94
	531100 OFFICE SUPPLIES EXPENSE	420.89	6,135.80
	541100 acctg & auditing services		30,028.50
	541400 HRMS ASSESSMENT		11,818.48
	542100 SOS TEMP SERV - PERSONNEL	7.43	212.66
	554900 OTHER CONTRACTUAL SERVICES		3,936.35
	556100 INSURANCE EXPENSE		290.00
	559100 OTHER OPERATING EXP		114,992.46
	559136 REAPPROP - GNRL OPERATIONS	2,643.36	292,308.26

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		
		Major Account 520000 Total	14,468.67	516,700.04
		570000 Travel Expenses		
		571100 BOARD & LODGING		106.45
		571900 ONE DAY TRAVEL		7.05
		573100 STATE-OWNED TRANSPORT	2.70	742.04
		574500 PERSONAL VEHICLE MILEAGE		105.23
		575100 MISC TRAVEL EXPENSE		4.00
		Major Account 570000 Total	2.70	964.77
		Fund 10000 Expenditures Total	21,826.37	719,463.70
28414 PIPELINE SEIS				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFER OUT		2.02
		Major Account 490000 Total		2.02
		Fund 28414 Revenues Total		2.02
48440 INDIRECT COST				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	306,361.56-	2,696,176.99-
		Major Account 460000 Total	306,361.56-	2,696,176.99-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		1.68-
		472100 SALE OF SUP & MAT		15.00-
		472200 REPROD & PUBLICATIONS	110.02-	666.32-
		Major Account 470000 Total	110.02-	683.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	603.94-	3,815.10-
		483300 EQUIPMENT LEASE OR RENTA	147.77-	453.40-
		484500 REIMB NON-GOVT SOURCES		1,393.90-
		486500 MISCELLANEOUS ADJUSTMENT		253.10-
		Major Account 480000 Total	751.71-	5,915.50-
		Fund 48440 Revenues Total	307,223.29-	2,702,775.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	103,473.04	906,552.17
		511300 OVERTIME PAYMENTS		1,052.23
		511600 PER DIEM PAYMENTS	160.00	1,200.00
		511700 EMPLOYEE BONUSES		1,500.00
		511800 COMPENSATORY TIME PAID		10.18
		512100 VACATION LEAVE EXPENSE	6,837.98	100,725.42
		512200 SICK LEAVE EXPENSE	3,848.89	37,425.49

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 513 ENVIRON CONTROL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48440 INDIRECT COST			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	5,987.22	61,149.63
	512500 FUNERAL LEAVE EXPENSE		931.69
	512600 CIVIL LEAVE EXPENSE		32.90
	512800 ADMINISTRATIVE LEAVE EXP		138.82
	515100 RETIREMENT PLANS EXPENSE	8,996.78	82,967.91
	515200 FICA EXPENSE	8,561.30	79,704.55
	515400 LIFE & ACCIDENT INS EXP	24.67	200.78
	515500 HEALTH INSURANCE EXPENSE	16,735.98	135,999.36
	516100 EMPLOYEE RELOCATION		14,326.86
	516400 UNEMPLOYM COMP INS EXP	2,350.39	11,388.39
	Major Account 510000 Total	156,976.25	1,435,306.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41.12	474.66
	521200 COM EXPENSE - VOICE/DATA		120,069.03
	521300 FREIGHT EXPENSE	66.50	417.70
	521400 OCIO EXPENSE	12,901.70	12,901.70
	521500 PUBLICATION & PRINT EXP	194.27	7,575.45
	521900 AWARDS EXPENSE		3,554.69
	522100 DUES & SUBSCRIPTION EXP	1,206.50	5,599.92
	522200 CONFERENCE REGISTRATION	3,065.00	11,418.92
	524600 RENT EXPENSE-BUILDINGS	69,656.03	552,208.72
	524700 RENT EXP-OTHER REAL PROP	100.00	557.50
	524900 RENT EXP-DEPR SURCHARGE	411.59	3,292.72
	525400 RENT EXP-COMM EQUIP		335.50
	526100 REP & MAINT-REAL PROPERT		639.71
	527200 REP & MAINT-MOTOR VEHICL	120.00	940.15
	527500 REP & MAINT-COMM EQUIP		150.00
	527920 MIDRANGE EQUIP REPAIR & MAINT		370.00
	531100 OFFICE SUPPLIES EXPENSE	268.91	8,754.79
	531111 COMPUTER EQUIP SUPP-NON CAP		1,496.43
	531200 IT SUPPLIES	997.29	997.29
	532100 NON-CAPITALIZED EQUIP PU		1,247.00
	532200 PERSONAL COMPUTING EQUIPMENT	747.92	747.92
	533100 HOUSEHOLD & INSTIT EXP	79.65	79.65
	533900 FOOD EXPENSE		3,104.98
	534700 ENG TECH & COMM SUP EXP		54.46
	538100 VEHICLE & EQUIP SUP EXP		121.56
	541100 ACCTG & AUDITING SERVICES		34,676.50

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		
	541200 PURCHASING ASSESSMENT		19,841.00
	541500 LEGAL SERVICES EXPENSE		4,243.00
	541700 LEGAL RELATED EXPENSE	2,293.16	12,774.18
	542100 SOS TEMP SERV - PERSONNEL	4,098.56	26,557.47
	545200 MEDICAL ASSESSMENT SERV		150.00
	549200 JANITORIAL/SECURITY SRVS	153.87	1,041.91
	554900 OTHER CONTRACTUAL SERVICES		2,427.97
	555200 SOFTWARE - NEW PURCHASES		16,244.47
	556100 INSURANCE EXPENSE		944.82
	556300 SURETY & NOTARY BONDS		156.10
	559100 OTHER OPERATING EXP	2,600.06	254,137.19
	Major Account 520000 Total	99,002.13	1,110,305.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	58.80	13,922.49
	571900 MEALS-ONE DAY TRAVEL		12.05
	572100 COMMERCIAL TRANSPORTATIO		4,525.93
	573100 STATE-OWNED TRANSPORT	254.05	3,197.85
	574500 PERSONAL VEHICLE MILEAGE	198.96	5,344.63
	575100 MISC TRAVEL EXPENSE	87.00	1,958.33
	Major Account 570000 Total	598.81	28,961.28
	580000 Capital Outlay		
	583470 PERSONAL COMPUTING EQUIPMENT	1,398.46	1,398.46
	Major Account 580000 Total	1,398.46	1,398.46
	Fund 48440 Expenditures Total	257,975.65	2,575,971.18
	Program Revenues	381,211.62-	2,782,870.39-
	Program Expenditures	279,802.02	3,295,434.88

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	33,625.00	319,165.00
		Major Account 590000 Total	33,625.00	319,165.00
		Fund 28460 Expenditures Total	33,625.00	319,165.00
48413 CWSRF LOANS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		6,880,590.00-
		Major Account 460000 Total		6,880,590.00-
		Fund 48413 Revenues Total		6,880,590.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		6,715,780.00
		599101 LOAN FORGIVENESS		164,810.00
		Major Account 590000 Total		6,880,590.00
		Fund 48413 Expenditures Total		6,880,590.00
68471 CWSRF INTEREST EARNINGS				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	20.06-	20.06-
		486100 LOAN INTEREST		1,715,035.75-
		Major Account 480000 Total	20.06-	1,715,055.81-
		Fund 68471 Revenues Total	20.06-	1,715,055.81-
68472 CWSRF REPAID PRINCIPAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	183,792.54-	1,213,579.36-
		Major Account 480000 Total	183,792.54-	1,213,579.36-
		490000 Other Financing Sources		
		493900 LOAN RECEIVABLE OFFSET	1,732,680.00-	31,233,433.00-
		Major Account 490000 Total	1,732,680.00-	31,233,433.00-
		Fund 68472 Revenues Total	1,916,472.54-	32,447,012.36-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,732,680.00	23,092,653.00
		599101 LOAN FORGIVENESS	124,679.00	305,403.00
		Major Account 590000 Total	1,857,359.00	23,398,056.00
		Fund 68472 Expenditures Total	1,857,359.00	23,398,056.00
68473 CWSRF BOND PROCEEDS				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		1,425,000.00
		Major Account 590000 Total		1,425,000.00
		Fund 68473 Expenditures Total		1,425,000.00
		Program Revenues	1,916,492.60-	41,042,658.17-

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			
Expenditures	590000 Government Aid		
	Program Expenditures	1,890,984.00	32,022,811.00

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 528 DRINKING WATER LOAN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48416 DWSRF LOANS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,276,137.00-	5,550,067.00-
		Major Account 460000 Total	1,276,137.00-	5,550,067.00-
		Fund 48416 Revenues Total	1,276,137.00-	5,550,067.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	962,075.00	4,380,498.00
		599101 LOAN FORGIVENESS	314,062.00	1,169,569.00
		Major Account 590000 Total	1,276,137.00	5,550,067.00
		Fund 48416 Expenditures Total	1,276,137.00	5,550,067.00
68481 DWSRF INTEREST EARNINGS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	167,762.28-	898,062.28-
		486100 LOAN INTEREST		1,161,193.15-
		Major Account 480000 Total	167,762.28-	2,059,255.43-
		Fund 68481 Revenues Total	167,762.28-	2,059,255.43-
68482 DWSRF REPAID PRINCIPAL				
	Revenues	490000 Other Financing Sources		
		493900 LOAN RECEIVABLE OFFSET	962,075.00-	4,766,565.00-
		Major Account 490000 Total	962,075.00-	4,766,565.00-
		Fund 68482 Revenues Total	962,075.00-	4,766,565.00-
68483 DWSRF BOND PROCEEDS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		2,044.33-
		Major Account 480000 Total		2,044.33-
		Fund 68483 Revenues Total		2,044.33-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		386,067.00
		Major Account 590000 Total		386,067.00
		Fund 68483 Expenditures Total		386,067.00
68484 DWSRF RECYCLED PRINCIPAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15,375.64-	91,720.93-
		Major Account 480000 Total	15,375.64-	91,720.93-
		Fund 68484 Revenues Total	15,375.64-	91,720.93-
68485 DW ADMIN FUND STATE MATCH				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		11,600.00
		Major Account 480000 Total		11,600.00
		Fund 68485 Revenues Total		11,600.00

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 528 DRINKING WATER LOAN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68485 DW ADMIN FUND STATE MATCH			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	2,421,349.92-	12,458,052.69-
	Program Expenditures	1,276,137.00	5,936,134.00

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		464.63-
		486500 MISCELLANEOUS ADJUSTMENT		16,353.26-
		486511 PERMIT/FEE REFUNDS		200.00
		Major Account 480000 Total		16,617.89-
		Fund 10000 Revenues Total		16,617.89-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	129,956.68	837,277.01
		511300 OVERTIME PAYMENTS		1,034.45
		511400 ON CALL PAY	278.30	832.89
		511800 COMPENSATORY TIME PAID	328.79	2,790.74
		512100 VACATION LEAVE EXPENSE	3,393.64	75,347.28
		512200 SICK LEAVE EXPENSE	18,948.26	58,076.76
		512300 HOLIDAY LEAVE EXPENSE	9,633.82	55,735.24
		512500 FUNERAL LEAVE EXPENSE	840.89	1,712.68
		512600 CIVIL LEAVE EXPENSE	305.73	362.14
		512800 ADMINISTRATIVE LEAVE EXP		251.32
		515100 RETIREMENT PLANS EXPENSE	12,855.03	77,991.40
		515200 FICA EXPENSE	11,512.08	72,744.38
		515400 LIFE & ACCIDENT INS EXP	34.27	199.58
		515500 HEALTH INSURANCE EXPENSE	31,030.31	191,096.80
		516100 EMPLOYEE RELOCATION	993.04	2,597.86
		516200 TUITION ASSISTANCE		500.00
		519100 OTHER PERSONAL SERV EXP		120.91
		Major Account 510000 Total	220,110.84	1,378,671.44
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,213.03	13,518.64
		521200 COM EXPENSE - VOICE/DATA		125.55
		521300 FREIGHT EXPENSE	13.91	64.99
		521500 PUBLICATION & PRINT EXP	1,893.47	16,812.60
		522100 DUES & SUBSCRIPTION EXP	105.00	8,588.00
		522200 CONFERENCE REGISTRATION	978.00	18,617.45
		522500 EMPLOYEE MOVING EXPENSE		802.09
		524600 RENT EXPENSE-BUILDINGS	5,876.93	40,051.40
		524700 RENT EXP-OTHER REAL PROP	200.00	200.00
		526100 REP & MAINT-REAL PROPERT	26.85	26.85
		527200 REP & MAINT-MOTOR VEHICL	15.28	1,416.77
		531100 OFFICE SUPPLIES EXPENSE	109.55	2,091.86
		531111 COMPUTER EQUIP SUPP-NON CAP		64.99

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		
	533900 FOOD EXPENSE		1.27
	534700 ENG TECH & COMM SUP EXP	324.08	1,971.45
	538100 VEHICLE & EQUIP SUP EXP	1.00	187.14
	539100 INDIRECT COST ALLOWANCE	1,022.73	49,546.02
	541700 LEGAL RELATED EXPENSE	1,368.06	4,662.51
	542100 SOS TEMP SERV - PERSONNEL	1,453.62	6,918.82
	545000 LABORATORY SERVICES	763.00	4,061.00
	549200 JANITORIAL SERVICES	153.86	674.83
	554900 OTHER CONTRACTUAL SERVICES	5,996.00	15,825.62
	555200 NEW SOFTWARE		2,650.00
	555340 SOFTWARE MAINTENANCE		2,098.00
	559100 OTHER OPERATING EXP		43,930.50
	Major Account 520000 Total	21,514.37	234,908.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,607.43	15,591.67
	571900 MEALS-ONE DAY TRAVEL		48.75
	572100 COMMERCIAL TRANSPORTATIO	2,846.30	4,993.86
	573100 STATE-OWNED TRANSPORT	8,941.11	52,491.18
	574500 PERSONAL VEHICLE MILEAGE	180.36	2,491.90
	575100 MISC TRAVEL EXPENSE	78.18	567.15
	Major Account 570000 Total	14,653.38	76,184.51
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,824,995.00
	Major Account 590000 Total		1,824,995.00
	Fund 10000 Expenditures Total	256,278.59	3,514,759.30
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,480.50-	20,980.50-
	475100 REGISTRATION / LICENSE F	1,000.00-	30,700.00-
	476100 OTHER LIC PERM & FEES	123,440.57-	124,018.07-
	Major Account 470000 Total	125,921.07-	175,698.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	942.86-	6,363.07-
	485100 FINES FORFEITS & PENALTI	3,000.00-	12,950.00-
	Major Account 480000 Total	3,942.86-	19,313.07-
	Fund 28330 Revenues Total	129,863.93-	195,011.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,215.20	111,611.82

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		
		511300 OVERTIME PAYMENTS		38.94
		511800 COMPENSATORY TIME PAID	70.94	617.91
		512100 VACATION LEAVE EXPENSE	699.28	11,163.60
		512200 SICK LEAVE EXPENSE	722.24	9,378.20
		512300 HOLIDAY LEAVE EXPENSE	854.90	7,048.22
		512500 FUNERAL LEAVE EXPENSE	210.20	212.03
		512600 CIVIL LEAVE EXPENSE		9.62
		515100 RETIREMENT PLANS EXPENSE	1,253.94	10,489.27
		515200 FICA EXPENSE	1,167.18	9,814.97
		515400 LIFE & ACCIDENT INS EXP	4.33	30.52
		515500 HEALTH INSURANCE EXPENSE	3,205.76	24,968.18
		519100 OTHER PERSONAL SERV EXP		30.23
		Major Account 510000 Total	22,403.97	185,413.51
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		480.00
		524600 RENT EXPENSE-BUILDINGS	308.28	2,466.32
		Major Account 520000 Total	308.28	2,946.32
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE		400.00
		Major Account 570000 Total		400.00
		Fund 28330 Expenditures Total	22,712.25	188,759.83
28410 ENVIRONMENTAL CONT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	39,928.04-	108,311.41-
		475100 REGISTRATION/LICENSE FEE	500.00-	500.00-
		Major Account 470000 Total	40,428.04-	108,811.41-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	273.18-	1,747.14-
		Major Account 480000 Total	273.18-	1,747.14-
		Fund 28410 Revenues Total	40,701.22-	110,558.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,975.94	35,065.22
		511300 OVERTIME PAYMENTS		1.26
		511800 COMPENSATORY TIME PAID		214.71
		512100 VACATION LEAVE EXPENSE	70.33	4,035.22
		512200 SICK LEAVE EXPENSE	324.73	2,548.18
		512300 HOLIDAY LEAVE EXPENSE	227.20	2,654.21
		515100 RETIREMENT PLANS EXPENSE	344.35	3,333.95

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28410 ENVIRONMENTAL CONT CASH			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	322.23	3,300.18
	515400 LIFE & ACCIDENT INS EXP	1.34	10.98
	515500 HEALTH INSURANCE EXPENSE	970.56	5,863.57
	Major Account 510000 Total	6,236.68	57,027.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		224.52
	521200 COM EXPENSE - VOICE/DATA		6.36
	521500 PUBLICATION & PRINT EXP		848.19
	522100 DUES & SUBSCRIPTION EXP		25.00
	522200 CONFERENCE REGISTRATION	199.00	421.50
	524600 RENT EXPENSE-BUILDINGS	97.78	782.24
	531100 OFFICE SUPPLIES EXPENSE		14.38
	533900 FOOD EXPENSE		.32
	538100 VEHICLE & EQUIP SUP EXP	9.00	9.00
	539100 INDIRECT COST ALLOWANCE	2,057.31	20,695.69
	542100 SOS TEMP SERV - PERSONNEL		3.58
	545000 LABORATORY SERVICES		1,825.10
	Major Account 520000 Total	2,363.09	24,855.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	261.03	1,867.31
	571900 MEALS-ONE DAY TRAVEL		13.84
	573100 STATE-OWNED TRANSPORT	589.99	4,821.99
	574500 PERSONAL VEHICLE MILEAGE	67.50	67.50
	575100 MISC TRAVEL EXPENSE	8.10	45.02
	Major Account 570000 Total	926.62	6,815.66
	Fund 28410 Expenditures Total	9,526.39	88,699.02
28411 ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.94-	381.41-
	Major Account 480000 Total	63.94-	381.41-
	Fund 28411 Revenues Total	63.94-	381.41-
28412 COMMUNITY ASSESSMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.34-	31.86-
	Major Account 480000 Total	5.34-	31.86-
	Fund 28412 Revenues Total	5.34-	31.86-
28413 COMMUNITY LAKE ENHANCE RESTOR			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28413 COMMUNITY LAKE ENHANCE RESTOR				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	73.21-	436.72-
		Major Account 480000 Total	73.21-	436.72-
		Fund 28413 Revenues Total	73.21-	436.72-
28420 CHEMIGATION COST FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	2,314.00-	40,489.00-
		Major Account 470000 Total	2,314.00-	40,489.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	234.76-	1,278.73-
		Major Account 480000 Total	234.76-	1,278.73-
		Fund 28420 Revenues Total	2,548.76-	41,767.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		321.78
		512100 VACATION LEAVE EXPENSE		54.16
		512200 SICK LEAVE EXPENSE		58.80
		512300 HOLIDAY LEAVE EXPENSE		8.92
		515100 RETIREMENT PLANS EXPENSE		33.20
		515200 FICA EXPENSE		31.51
		515400 LIFE & ACCIDENT INS EXP		.03
		515500 HEALTH INSURANCE EXPENSE		57.10
		Major Account 510000 Total		565.50
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.96	54.93
		521500 PUBLICATION & PRINT EXP		429.39
		539100 INDIRECT COST ALLOWANCE		183.03
		554900 OTHER CONTRACTUAL SERVICES		18,949.44
		Major Account 520000 Total	.96	19,616.79
		Fund 28420 Expenditures Total	.96	20,182.29
28430 PETR & HAZ SUB-STOR/HNDLG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.91-	5.19-
		Major Account 480000 Total	.91-	5.19-
		Fund 28430 Revenues Total	.91-	5.19-
28450 WASTEWATER TREAT OP CERT				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		100.00-
		475100 REGISTRATION / LICENSE F		275.00-
		475200 EXAMINATION FEES	8,175.00-	55,750.00-

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	8,175.00-	56,125.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	52.52-	362.26-
	Major Account 480000 Total	52.52-	362.26-
	Fund 28450 Revenues Total	8,227.52-	56,487.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,468.79	22,992.71
	511300 OVERTIME PAYMENTS		174.46
	512100 VACATION LEAVE EXPENSE	81.47	2,104.85
	512200 SICK LEAVE EXPENSE	267.48	1,771.24
	512300 HOLIDAY LEAVE EXPENSE	151.32	1,581.18
	512500 FUNERAL LEAVE EXPENSE		43.05
	515100 RETIREMENT PLANS EXPENSE	222.38	2,147.31
	515200 FICA EXPENSE	209.42	2,032.94
	515400 LIFE & ACCIDENT INS EXP	.65	6.29
	515500 HEALTH INSURANCE EXPENSE	425.25	3,828.95
	Major Account 510000 Total	3,826.76	36,682.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	129.21	969.44
	521300 FREIGHT EXPENSE		40.00
	521500 PUBLICATION & PRINT EXP	96.25	296.22
	522100 DUES & SUBSCRIPTION EXP		1,230.00
	522200 CONFERENCE REGISTRATION		804.00
	525500 RENT EXP-OTHER PERS PROP		230.00
	531100 OFFICE SUPPLIES EXPENSE		386.08
	538100 VEHICLE & EQUIP SUP EXP		18.43
	539100 INDIRECT COST ALLOWANCE	1,357.56	13,678.94
	542100 SOS TEMP SERV - PERSONNEL	1.85	27.20
	554900 OTHER CONTRACTUAL SERVICES		5,687.00
	Major Account 520000 Total	1,584.87	23,367.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.00	1,332.82
	572100 COMMERCIAL TRANSPORTATIO		83.63
	573100 STATE-OWNED TRANSPORT		135.39
	574500 PERSONAL VEHICLE MILEAGE		695.20
	575100 MISC TRAVEL EXPENSE		126.52
	Major Account 570000 Total	89.00	2,373.56
	Fund 28450 Expenditures Total	5,500.63	62,423.85

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				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION/LICENSE F	900.00-	24,300.00-
		Major Account 470000 Total	900.00-	24,300.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	228.32-	1,344.95-
		486511 PERMIT/FEE REFUNDS		450.00
		Major Account 480000 Total	228.32-	894.95-
		Fund 28451 Revenues Total	1,128.32-	25,194.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,017.06	10,788.89
		512100 VACATION LEAVE EXPENSE	17.20	963.37
		512200 SICK LEAVE EXPENSE		1,015.01
		512300 HOLIDAY LEAVE EXPENSE	110.94	823.18
		512500 FUNERAL LEAVE EXPENSE		47.19
		515100 RETIREMENT PLANS EXPENSE	160.52	1,020.97
		515200 FICA EXPENSE	146.65	946.41
		515400 LIFE & ACCIDENT INS EXP	.40	2.27
		515500 HEALTH INSURANCE EXPENSE	467.92	2,591.76
		Major Account 510000 Total	2,920.69	18,199.05
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		16.00
		539100 INDIRECT COST ALLOWANCE	822.49	6,326.39
		Major Account 520000 Total	822.49	6,342.39
		Fund 28451 Expenditures Total	3,743.18	24,541.44
28459 OWT CERT & REG CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	4,900.00-	178,085.00-
		475100 REGISTRATION/LICENSE F	4,750.00-	131,730.00-
		475200 EXAMINATION FEES		50.00-
		Major Account 470000 Total	9,650.00-	309,865.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	719.30-	3,531.63-
		485100 FINES FORFEITS & PENALTI	1,550.00-	8,390.00-
		486500 MISCELLANEOUS ADJUSTMENT		33.74-
		486511 PERMIT/FEE REFUNDS		140.00
		Major Account 480000 Total	2,269.30-	11,815.37-
		Fund 28459 Revenues Total	11,919.30-	321,680.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,807.29	85,035.74

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28459 OWT CERT & REG CASH FUND				
	Expenditures	510000 Personal Services		
		511300 OVERTIME PAYMENTS		724.52
		512100 VACATION LEAVE EXPENSE	383.04	6,207.07
		512200 SICK LEAVE EXPENSE	1,071.00	5,076.21
		512300 HOLIDAY LEAVE EXPENSE	654.23	5,855.36
		512500 FUNERAL LEAVE EXPENSE		251.97
		515100 RETIREMENT PLANS EXPENSE	967.20	7,724.50
		515200 FICA EXPENSE	921.94	7,385.39
		515400 LIFE & ACCIDENT INS EXP	3.14	22.89
		515500 HEALTH INSURANCE EXPENSE	1,545.17	12,948.03
		Major Account 510000 Total	16,353.01	131,231.68
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	661.79	5,062.93
		521500 PUBLICATION & PRINT EXP	41.26	3,099.13
		522100 DUES & SUBSCRIPTION EXP		2,250.40
		522200 CONFERENCE REGISTRATION		1,660.49
		524600 RENT EXPENSE-BUILDINGS	10.21	81.68
		525500 RENT EXP-OTHER PERS PROP	150.00	150.00
		531100 OFFICE SUPPLIES EXPENSE	16.91	16.91
		539100 INDIRECT COST ALLOWANCE	6,352.76	51,637.64
		541500 LEGAL SERVICES EXPENSE		40.00-
		541700 LEGAL RELATED EXPENSE	6.30	66.30
		542100 SOS TEMP SERV - PERSONNEL	22.24	1,924.52
		554900 OTHER CONTRACTUAL SERVICES	13,217.00	13,629.00
		559100 OTHER OPERATING EXP	64,789.00-	
		Major Account 520000 Total	44,310.53-	79,539.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,180.75	3,563.49
		572100 COMMERCIAL TRANSPORTATIO		397.70
		573100 STATE-OWNED TRANSPORT		898.21
		574500 PERSONAL VEHICLE MILEAGE		2,019.98
		575100 MISC TRAVEL EXPENSE	36.01	161.04
		Major Account 570000 Total	2,216.76	7,040.42
		Fund 28459 Expenditures Total	25,740.76-	217,811.10
28460 WASTEWATER LOAN ADMIN				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		724,925.75-
		Major Account 470000 Total		724,925.75-
		480000 Revenues - Miscellaneous		

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,732.37-	19,147.49-
	485100 FINES FORFEITS & PENALTY FEES	120.37-	120.37-
	Major Account 480000 Total	3,852.74-	19,267.86-
	Fund 28460 Revenues Total	3,852.74-	744,193.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,699.03	206,063.27
	511300 OVERTIME PAYMENTS		3.13
	511800 COMPENSATORY TIME PAID		1.09
	512100 VACATION LEAVE EXPENSE	1,663.66	23,488.02
	512200 SICK LEAVE EXPENSE	961.05	16,338.11
	512300 HOLIDAY LEAVE EXPENSE	1,420.98	13,033.05
	512500 FUNERAL LEAVE EXPENSE		10.41
	512600 CIVIL LEAVE EXPENSE	39.86	237.42
	512800 ADMINISTRATIVE LEAVE EXP		359.07
	515100 RETIREMENT PLANS EXPENSE	2,155.27	19,434.50
	515200 FICA EXPENSE	2,051.49	18,576.17
	515400 LIFE & ACCIDENT INS EXP	5.81	49.18
	515500 HEALTH INSURANCE EXPENSE	4,324.25	39,985.76
	516200 TUITION ASSISTANCE		2,000.00
	Major Account 510000 Total	37,321.40	339,579.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	45.66	784.42
	521300 FREIGHT EXPENSE		326.27
	521500 PUBLICATION & PRINT EXP		567.57
	522100 DUES & SUBSCRIPTION EXP		1,450.20
	522200 CONFERENCE REGISTRATION	50.00	3,978.56
	531100 OFFICE SUPPLIES EXPENSE		172.88
	531111 COMPUTER EQUIP SUPP-NON CAP		41.54
	538100 VEHICLE & EQUIP SUP EXP		14.89
	539100 INDIRECT COST ALLOWANCE	13,512.52	122,148.23
	539200 DEBT SERVICE EXPENSE		13,399.34
	541100 ACCTG & AUDITING SERVICES		3,487.50
	541700 LEGAL RELATED EXPENSE	269.33	24,046.96
	548100 DEBT ISSUANCE CONTRACT SERV		6,000.00
	554900 OTHER CONTRACTUAL SERVICES	30,993.22	30,993.22
	559100 OTHER OPERATING EXP		7,123.75
	Major Account 520000 Total	44,870.73	214,535.33
	570000 Travel Expenses		

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				
		570000 Travel Expenses		
		571100 BOARD & LODGING	23.73	1,763.97
		571900 MEALS-ONE DAY TRAVEL		20.42
		572100 COMMERCIAL TRANSPORTATIO		196.85
		573100 STATE-OWNED TRANSPORT		3,270.97
		574500 PERSONAL VEHICLE MILEAGE		148.35
		575100 MISC TRAVEL EXPENSE	3.77	108.91
		Major Account 570000 Total	27.50	5,509.47
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		9,333.00
		Major Account 590000 Total		9,333.00
		Fund 28460 Expenditures Total	82,219.63	568,956.98
28490 PETRO RELEASE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15,409.98-	87,384.42-
		486500 MISCELLANEOUS ADJUSTMENT		832.40-
		Major Account 480000 Total	15,409.98-	88,216.82-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		50,000.00
		Major Account 490000 Total		50,000.00
		Fund 28490 Revenues Total	15,409.98-	38,216.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	50,199.75	398,488.81
		511300 OVERTIME PAYMENTS		358.64
		511800 COMPENSATORY TIME PAID	42.56	44.35
		512100 VACATION LEAVE EXPENSE	3,102.98	45,942.54
		512200 SICK LEAVE EXPENSE	3,569.43	14,574.11
		512300 HOLIDAY LEAVE EXPENSE	2,647.77	23,805.10
		515100 RETIREMENT PLANS EXPENSE	4,268.53	35,630.54
		515200 OASDI EXPENSE	4,103.00	33,014.36
		515400 LIFE & ACCIDENT INS EXP	12.35	98.89
		515500 HEALTH INSURANCE EXPENSE	12,645.51	100,128.51
		Major Account 510000 Total	80,591.88	652,085.85
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	213.82	1,903.24
		521300 FREIGHT EXPENSE		69.00
		521500 PUBLICATION & PRINT EXP	338.92	3,057.68
		522100 DUES & SUBSCRIPTION EXP		1,908.20
		522200 CONFERENCE REGISTRATION		5,349.98

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28490 PETRO RELEASE CASH			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	10,687.67	85,501.36
	526100 REP & MAINT-REAL PROPERT	46.28	46.28
	527200 REP & MAINT-MOTOR VEHICLE		64.00
	531100 OFFICE SUPPLIES EXPENSE	13.56	418.98
	532100 NON-CAPITALIZED EQUIP PU		864.00
	534700 ENG TECH & COMM SUP EXP		141.58
	539100 INDIRECT COST ALLOWANCE	27,439.73	226,784.62
	541700 LEGAL RELATED EXPENSE	18.89	923.14-
	542100 SOS TEMP SERV - PERSONNEL	1,821.77	10,515.81
	554900 OTHER CONTRACTUAL SERVICES	667,750.40	2,983,910.56
	559100 OTHER OPERATING EXP		6.50
	Major Account 520000 Total	708,331.04	3,319,618.65
	570000 Travel Expenses		
	571100 BOARD & LODGING		829.38
	572100 COMMERICAL TRANSPORTATION		732.40
	573100 STATE-OWNED TRANSPORT	102.61	3,734.99
	574500 PERSONAL VEHICLE MILEAGE		553.14
	575100 MISC TRAVEL EXPENSE		26.25
	Major Account 570000 Total	102.61	5,876.16
	580000 Capital Outlay		
	584201 TRAILERS		55,074.97
	586900 OTHER FIXED ASSETS		6,663.30
	Major Account 580000 Total		61,738.27
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	362,249.23	3,372,659.83
	Major Account 590000 Total	362,249.23	3,372,659.83
	Fund 28490 Expenditures Total	1,151,274.76	7,411,978.76
28630 DRINKING WATER ADMIN			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		477,854.16-
	Major Account 470000 Total		477,854.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,232.06-	17,154.40-
	486500 MISCELLANEOUS ADJUSTMENT		11,600.00-
	Major Account 480000 Total	3,232.06-	28,754.40-
	Fund 28630 Revenues Total	3,232.06-	506,608.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,334.07	111,141.97

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28630 DRINKING WATER ADMIN				
	Expenditures	510000 Personal Services		
		511800 COMPENSATORY TIME PAID		8.95
		512100 VACATION LEAVE EXPENSE	2,922.26	13,263.25
		512200 SICK LEAVE EXPENSE	924.03	6,775.31
		512300 HOLIDAY LEAVE EXPENSE	861.35	7,621.78
		512500 FUNERAL LEAVE EXPENSE		16.07
		512600 CIVIL LEAVE EXPENSE	39.86	58.21
		515100 RETIREMENT PLANS EXPENSE	1,354.11	10,400.05
		515200 FICA EXPENSE	1,273.06	9,755.18
		515400 LIFE & ACCIDENT INS EXP	3.63	27.83
		515500 HEALTH INSURANCE EXPENSE	2,993.65	23,958.63
		Major Account 510000 Total	23,706.02	183,027.23
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8.02	217.19
		521300 FREIGHT EXPENSE		2.30
		521500 PUBLICATION & PRINT EXP		128.34
		522100 DUES & SUBSCRIPTION EXP		80.00
		522200 CONFERENCE REGISTRATION	50.00	1,276.08
		531100 OFFICE SUPPLIES EXPENSE		14.50
		531111 COMP EQUIP & SOFTW-NONCAP		41.54
		534700 ENG TECH & COMM SUP EXP		444.00
		539100 INDIRECT COST ALLOWANCE	7,679.14	66,431.62
		539200 DEBT SERVICE EXPENSE		4,109.27
		541100 ACCTG & AUDITING SERVICES		63,840.06
		541700 LEGAL RELATED EXPENSE		27,479.25
		554900 OTHER CONTRACTUAL SERVICES	22,198.06	75,616.37
		559100 OTHER OPERATING EXP		7,259.75
		Major Account 520000 Total	29,935.22	246,940.27
		570000 Travel Expenses		
		571100 BOARD & LODGING		438.71
		572100 COMMERCIAL TRANSPORTATIO		196.85
		573100 STATE-OWNED TRANSPORT		552.44
		575100 MISC TRAVEL EXPENSE		49.88
		Major Account 570000 Total		1,237.88
		Fund 28630 Expenditures Total	53,641.24	431,205.38
48410 WATER POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	856,083.12-	4,462,714.33-
		Major Account 460000 Total	856,083.12-	4,462,714.33-

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48410 WATER POLLUTION				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	891.21-	8,551.69-
		486500 MISC ADJUSTMENT		1,277.67-
		486511 PERMIT AND FEE REFUNDS		7,020.00-
		Major Account 480000 Total	891.21-	16,849.36-
		Fund 48410 Revenues Total	856,974.33-	4,479,563.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	60,076.08	765,206.07
		511300 OVERTIME PAYMENTS		10,273.69
		511400 ON CALL PAY	227.31	4,559.13
		511800 COMPENSATORY TIME PAID	12.70	3,907.46
		512100 VACATION LEAVE EXPENSE	4,867.14	74,461.60
		512200 SICK LEAVE EXPENSE	4,004.47	35,408.85
		512300 HOLIDAY LEAVE EXPENSE	1,953.29	47,364.59
		512500 FUNERAL LEAVE EXPENSE		2,047.32
		512600 CIVIL LEAVE EXPENSE	458.58	486.11
		512800 ADMINISTRATIVE LEAVE EXP		1,346.44
		515100 RETIREMENT PLANS EXPENSE	5,361.18	70,850.07
		515200 FICA EXPENSE	5,051.28	67,054.85
		515400 LIFE & ACCIDENT INS EXP	18.14	211.26
		515500 HEALTH INSURANCE EXPENSE	12,559.70	165,536.75
		516100 EMPLOYEE RELOCATION		453.09
		516200 TUITION ASSISTANCE		1,227.69
		Major Account 510000 Total	94,589.87	1,250,394.97
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	106.83	1,684.52
		521200 COM EXPENSE-VOICE/DATA		182.14
		521300 FREIGHT EXPENSE	43.21	1,180.84
		521500 PUBLICATION & PRINT EXP	84.66	5,615.93
		522100 DUES & SUBSCRIPTION EXP	125.00	2,266.94
		522200 CONFERENCE REGISTRATION		7,847.91
		524600 RENT EXPENSE-BUILDINGS	159.78	8,242.80
		526100 REP & MAINT-REAL PROPERT		823.05
		527200 REP & MAINT-MOTOR VEHICL		686.28
		527800 REP & MAINT-OTHER PROPER		1,929.60
		531100 OFFICE SUPPLIES EXPENSE	42.32	412.87
		531111 NON-CAPITALIZED COMP EQUIP		7,194.75
		532100 NON - CAPITALIZED EQUIP PU		547.00
		534700 ENG TECH & COMM SUP EXP	294.46	34,763.40

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		
		538100 VEHICLE & EQUIP SUP EXP		87.52
		539100 INDIRECT COST ALLOWANCE	68,006.32	603,177.56
		541700 LEGAL RELATED EXPENSE		1,130.21
		542100 SOS TEMP SERV - PERSONNEL	10,487.84	146,008.57
		545000 LABORATORY SERVICES	34,437.50	259,199.50
		549200 JANITORIAL SERVICES		367.10
		554900 OTHER CONTRACTUAL SERVICES	309,499.20	1,868,041.55
		555200 SOFTWARE - NEW PURCHASES		6,350.00
		559100 OTHER OPERATING EXP	64,789.00	134,822.50
		Major Account 520000 Total	488,076.12	3,092,562.54
		570000 Travel Expenses		
		571100 BOARD & LODGING	532.90	7,836.62
		571900 MEALS-ONE DAY TRAVEL		197.63
		572100 COMMERCIAL TRANSPORTATIO		113.68
		573100 STATE-OWNED TRANSPORT	784.09	27,222.41
		574500 PERSONAL VEHICLE MILEAGE		909.63
		575100 MISC TRAVEL EXPENSE	12.57	179.15
		Major Account 570000 Total	1,329.56	36,459.12
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS		3,240.00
		Major Account 580000 Total		3,240.00
		Fund 48410 Expenditures Total	583,995.55	4,382,656.63
48412 CWSRF ADMINISTRATION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	29,165.58-	118,244.57-
		Major Account 460000 Total	29,165.58-	118,244.57-
		Fund 48412 Revenues Total	29,165.58-	118,244.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,254.64	43,890.19
		512100 VACATION LEAVE EXPENSE	2,255.39	6,772.86
		512200 SICK LEAVE EXPENSE	3,328.25	5,286.96
		512300 HOLIDAY LEAVE EXPENSE	475.99	4,186.79
		515100 RETIREMENT PLANS EXPENSE	1,072.37	4,503.35
		515200 FICA EXPENSE	1,046.22	4,333.82
		515400 LIFE & ACCIDENT INS EXP	1.46	7.64
		515500 HEALTH INSURANCE EXPENSE	1,816.22	9,703.82
		Major Account 510000 Total	18,250.54	78,685.43
		520000 Operating Expenses		

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48412 CWSRF ADMINISTRATION				
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	6,238.47	28,564.80
		Major Account 520000 Total	6,238.47	28,564.80
		Fund 48412 Expenditures Total	24,489.01	107,250.23
48414 LONG PINE RCWP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.32-	1.91-
		Major Account 480000 Total	.32-	1.91-
		Fund 48414 Revenues Total	.32-	1.91-
48418 DWSRF SET-A-SIDES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	264,438.27-	1,747,024.85-
		Major Account 460000 Total	264,438.27-	1,747,024.85-
		Fund 48418 Revenues Total	264,438.27-	1,747,024.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,108.52	40,775.17
		511300 OVERTIME PAYMENTS		134.59
		511800 COMPENSATORY TIME PAID		400.52
		512100 VACATION LEAVE EXPENSE	453.76	3,833.59
		512200 SICK LEAVE EXPENSE	462.72	3,569.20
		512300 HOLIDAY LEAVE EXPENSE	335.10	2,747.22
		512500 FUNERAL LEAVE EXPENSE		310.92
		515100 RETIREMENT PLANS EXPENSE	476.14	3,876.40
		515200 FICA EXPENSE	434.50	3,559.14
		515400 LIFE & ACCIDENT INS EXP	1.65	13.28
		515500 HEALTH INSURANCE EXPENSE	1,525.60	11,740.20
		Major Account 510000 Total	8,797.99	70,960.23
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.44	32.13
		521500 PUBLICATION & PRINT EXP		380.14
		522100 DUES AND SUBSCRIPTIONS		115.00
		524700 RENT EXP-OTHER REAL PROP		135.00
		539100 INDIRECT COST ALLOWANCE	3,062.54	24,904.45
		554900 OTHER CONTRACTUAL SERVICES	498,243.63	1,631,369.59
		559100 OTHER OPERATING EXP		12,180.00
		Major Account 520000 Total	501,307.61	1,669,116.31
		570000 Travel Expenses		
		571100 BOARD & LODGING		129.71
		573100 STATE-OWNED TRANSPORT		1,454.34

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48418 DWSRF SET-A-SIDES			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		176.53
	575100 MISC TRAVEL EXPENSE		9.25
	Major Account 570000 Total		1,769.83
	Fund 48418 Expenditures Total	510,105.60	1,741,846.37
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.02-	6.07-
	Major Account 480000 Total	1.02-	6.07-
	Fund 68460 Revenues Total	1.02-	6.07-
	Program Revenues	1,367,606.75-	8,402,033.65-
	Program Expenditures	2,677,747.03	18,761,071.18

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		134.50-
		486500 MISCELLANEOUS ADJUSTMENT		99.95-
		Major Account 480000 Total		234.45-
		Fund 10000 Revenues Total		234.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,697.01	74,266.55
		511300 OVERTIME PAYMENTS	17.40	50.83
		511800 COMPENSATORY TIME PAID		81.96
		512100 VACATION LEAVE EXPENSE	946.24	6,257.28
		512200 SICK LEAVE EXPENSE	1,272.42	3,936.06
		512300 HOLIDAY LEAVE EXPENSE	1,967.38	5,333.89
		515100 RETIREMENT PLANS EXPENSE	1,939.22	6,736.55
		515200 FICA EXPENSE	1,824.11	6,366.99
		515400 LIFE & ACCIDENT INS EXP	5.36	14.81
		515500 HEALTH INSURANCE EXPENSE	4,296.77	14,079.23
		Major Account 510000 Total	33,965.91	117,124.15
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	46.92	217.29
		521200 COM EXPENSE - VOICE/DATA		116.40
		521500 PUBLICATION & PRINT EXP	36.75	1,101.46
		522100 DUES & SUBSCRIPTION EXP	97.50	3,471.50
		522200 CONFERENCE REGISTRATION		2,190.78
		522500 EMPLOYEE MOVING EXPENSE		1,569.75
		524600 RENT EXPENSE-BUILDINGS	25.52	127.60
		527200 REP & MAINT- MOTOR VEHICLES		88.33
		531100 OFFICE SUPPLIES EXPENSE		61.35
		534700 ENG TECH & COMM SUP EXP	44.75	44.75
		538100 VEHICLE & EQUIP SUP EXP		55.73
		539100 INDIRECT COST ALLOWANCE	2,991.69	19,721.58
		541700 LEGAL RELATED EXPENSE	766.02	783.45
		542100 SOS TEMP SERV - PERSONNEL	383.48	545.99
		554900 OTHER CONTRACTUAL SERVICES	446.50	1,952.50
		555510 SAAS SUBSCRIPTION FEES		4,750.00
		Major Account 520000 Total	4,839.13	36,798.46
		570000 Travel Expenses		
		571100 BOARD & LODGING	93.84	1,979.17
		572100 COMMERCIAL TRANSPORTATIO		2,269.45
		573100 STATE-OWNED TRANSPORT	213.55	1,580.51

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		518.08
		575100 MISC TRAVEL EXPENSE	16.50	109.88
		Major Account 570000 Total	323.89	6,457.09
		Fund 10000 Expenditures Total	39,128.93	160,379.70
28350 REMEDIAL ACTION PLAN MON				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		3,233.76-
		Major Account 460000 Total		3,233.76-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	31,605.16-	93,468.91-
		Major Account 470000 Total	31,605.16-	93,468.91-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	59.71-	450.38-
		Major Account 480000 Total	59.71-	450.38-
		Fund 28350 Revenues Total	31,664.87-	97,153.05-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,735.24	44,871.61
		511300 OVERTIME PAYMENTS		4.81
		512100 VACATION LEAVE EXPENSE	206.18	4,593.07
		512200 SICK LEAVE EXPENSE	361.04	2,403.60
		512300 HOLIDAY LEAVE EXPENSE	351.77	2,709.58
		515100 RETIREMENT PLANS EXPENSE	498.19	4,086.47
		515200 OASDI EXPENSE	480.20	3,988.74
		515400 LIFE & ACCIDENT INS EXP	1.31	9.92
		515500 HEALTH INSURANCE EXPENSE	1,058.23	6,535.38
		Major Account 510000 Total	8,692.16	69,203.18
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		4.16
		521200 COM EXPENSE-VOICE-DATA		52.23
		521500 PUBLICATION & PRINT EXP		929.13
		539100 INDIRECT COST ALLOWANCE	3,598.45	27,254.80
		542100 SOS TEMP SERV - PERSONNEL	9.01	27.02
		Major Account 520000 Total	3,607.46	28,267.34
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORTATION	49.21-	330.82
		574500 PERSONAL VEHICLE MILEAGE		68.43
		Major Account 570000 Total	49.21-	399.25
		Fund 28350 Expenditures Total	12,250.41	97,869.77

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28359 SUPERFUND CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,510.67-	26,908.53-
		Major Account 480000 Total	4,510.67-	26,908.53-
		Fund 28359 Revenues Total	4,510.67-	26,908.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	802.33	802.33
		512100 VACATION LEAVE EXPENSE	23.32	23.32
		512200 SICK LEAVE EXPENSE	35.46	35.46
		515100 RETIREMENT PLANS EXPENSE	64.48	64.48
		515200 OASDI EXPENSE	62.15	62.15
		515400 LIFE & ACCIDENT INS EXP	.21	.21
		515500 HEALTH INSURANCE EXPENSE	112.96	112.96
		Major Account 510000 Total	1,100.91	1,100.91
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	744.70	744.70
		554900 OTHER CONTRACTUAL SERVICE		234.44
		Major Account 520000 Total	744.70	979.14
		Fund 28359 Expenditures Total	1,845.61	2,080.05
28380 INTEGRATED SOLID WASTE MG				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	77,111.25-	1,336,648.57-
		475100 REGISTRATION / LICENSE F	750.00-	14,000.00-
		Major Account 470000 Total	77,861.25-	1,350,648.57-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,115.42-	12,758.53-
		484500 REIMB NON-GOVT SOURCES		464.63-
		485100 FINES FORFEITS & PENALTI		134.50-
		486500 MISCELLANEOUS ADJUSTMENT		2,146.36-
		Major Account 480000 Total	2,115.42-	15,504.02-
		Fund 28380 Revenues Total	79,976.67-	1,366,152.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	64,071.36	517,472.00
		511300 OVERTIME PAYMENTS	33.81	352.24
		511800 COMPENSATORY TIME PAID		4.22
		512100 VACATION LEAVE EXPENSE	3,580.56	58,065.08
		512200 SICK LEAVE EXPENSE	10,909.04	39,603.59
		512300 HOLIDAY LEAVE EXPENSE	3,840.59	34,317.81
		512500 FUNERAL LEAVE EXPENSE		18.81
		515100 RETIREMENT PLANS EXPENSE	5,768.22	48,257.70

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28380 INTEGRATED SOLID WASTE MG			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	5,887.84	46,354.67
	515400 LIFE & ACCIDENT INS EXP	15.82	126.94
	515500 HEALTH INSURANCE EXPENSE	11,755.99	101,452.72
	516100 EMPLOYEE RELOCATION		364.41
	Major Account 510000 Total	105,863.23	846,390.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	219.46	2,026.08
	521200 COM EXPENSE - VOICE/DATA		209.57
	521300 FREIGHT EXPENSE	4.06	8.27
	521500 PUBLICATION & PRINT EXP	214.53	3,064.55
	521900 AWARDS EXPENSE		35.35
	522100 DUES & SUBSCRIPTION EXP	97.50	4,339.64
	522200 CONFERENCE REGISTRATION	45.00	11,735.81
	522500 EMPLOYEE MOVING EXPENSE		4,250.29
	524600 RENT EXPENSE-BUILDINGS	1,367.80	10,942.68
	524700 RENT EXP-OTHER REAL PROP		2,400.00
	526100 REP & MAINT-REAL PROPERT	1.39	457.39
	527200 REP & MAINT- MOTOR VEHICLES		18.28
	531100 OFFICE SUPPLIES EXPENSE	168.24	1,343.81
	531111 COMPUTER EQUIP/SUPP NON-CAP		88.24
	532100 NON-CAPITALIZED EQUIP PU		171.00
	532200 PERSONAL COMPUTING EQUIPMENT	140.99	140.99
	533100 HOUSEHOLD & INSTIT EXP		237.00
	533900 FOOD EXPENSE		1,144.80
	534700 ENG TECH & COMM SUP EXP	134.24	321.71
	538100 VEHICLE & EQUIP SUP EXP		58.58
	539100 INDIRECT COST ALLOWANCE	35,143.72	308,508.27
	541500 LEGAL SERVICES EXPENSE		708.56
	541700 LEGAL RELATED EXPENSE	713.03	8,840.62
	542100 SOS TEMP SERV - PERSONNEL	290.84	3,606.82
	554900 OTHER CONTRACTUAL SERVICES	913.50	5,421.96
	555200 SOFTWARE - NEW PURCHASES		450.00
	Major Account 520000 Total	39,454.30	370,530.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	340.82	7,368.91
	571900 MEALS-ONE DAY TRAVEL		21.50
	572100 COMMERCIAL TRANSPORTATION		8,068.19
	573100 STATE-OWNED TRANSPORT	903.41	11,197.61

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				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		621.67
		575100 MISC TRAVEL EXPENSE	2.20	821.31
		Major Account 570000 Total	1,246.43	28,099.19
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	699.23	699.23
		Major Account 580000 Total	699.23	699.23
		Fund 28380 Expenditures Total	147,263.19	1,245,718.88
28381 ENVIRONMENTAL OFFICIAL TRAIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.26-	29.11-
		Major Account 480000 Total	2.26-	29.11-
		Fund 28381 Revenues Total	2.26-	29.11-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE		374.01
		554900 OTHER CONTRACTUAL SERVICE		510.00
		Major Account 520000 Total		884.01
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,397.30
		572100 COMMERCIAL TRANSPORTATIO		683.01
		574500 PERSONAL VEHICLE MILEAGE		69.00
		575100 MISC TRAVEL EXPENSE		72.50
		Major Account 570000 Total		2,221.81
		Fund 28381 Expenditures Total		3,105.82
28390 WASTE RED/RECYCLING INCEN				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	77,111.29-	993,500.09-
		Major Account 470000 Total	77,111.29-	993,500.09-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13,021.87-	75,941.87-
		486500 MISCELLANEOUS ADJUSTMENT		2,724.45-
		Major Account 480000 Total	13,021.87-	78,666.32-
		Fund 28390 Revenues Total	90,133.16-	1,072,166.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,167.17	89,342.34
		511300 OVERTIME PAYMENTS	19.70	19.70
		511800 COMPENSATORY TIME PAID		.27
		512100 VACATION LEAVE EXPENSE	211.10	10,964.20
		512200 SICK LEAVE EXPENSE	1,897.45	14,537.45

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28390 WASTE RED/RECYCLING INCEN				
	Expenditures	510000 Personal Services		
		512300 HOLIDAY LEAVE EXPENSE	724.00	5,664.35
		512500 FUNERAL LEAVE EXPENSE		626.47
		515100 RETIREMENT PLANS EXPENSE	974.84	9,070.59
		515200 FICA EXPENSE	914.90	8,692.60
		515400 LIFE & ACCIDENT INS EXP	2.67	22.55
		515500 HEALTH INSURANCE EXPENSE	2,950.78	21,081.08
		Major Account 510000 Total	17,862.61	160,021.60
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.39	1,509.33
		521200 COMM EXP/VOICE/DATA		151.27
		521500 PUBLICATION & PRINT EXP		8,894.38
		522100 DUES & SUBSCRIPTION EXP		1,493.00
		522200 CONFERENCE REGISTRATION		1,530.49
		524600 RENT EXPENSE-BUILDINGS	26.11	208.84
		531100 OFFICE SUPPLIES EXPENSE	133.27	1,036.20
		539100 INDIRECT COST ALLOWANCE	4,701.76	52,685.65
		541700 LEGAL RELATED EXPENSE		97.50
		554900 OTHER CONTRACTUAL SERVICES	434.07	589.89
		559100 OTHER OPERATING EXPENSES		11,643.11
		Major Account 520000 Total	5,299.60	79,839.66
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,332.88
		572100 COMMERCIAL TRANSPORTATIO		558.20
		574500 PERSONAL VEHICLE MILEAGE		887.83
		575100 MISC TRAVEL EXPENSE		246.90
		Major Account 570000 Total		3,025.81
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	618,352.27	2,997,575.76
		Major Account 590000 Total	618,352.27	2,997,575.76
		Fund 28390 Expenditures Total	641,514.48	3,240,462.83
28400 LITTER REDUCT & RECYCLE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,180.03-	31,158.24-
		484500 Reimb Non-Gov Sources		2,751.21-
		486511 PERMIT & FEE REFUNDS		2,470.73-
		Major Account 480000 Total	6,180.03-	36,380.18-
		Fund 28400 Revenues Total	6,180.03-	36,380.18-
	Expenditures	510000 Personal Services		

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28400 LITTER REDUCT & RECYCLE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,729.28	43,534.44
	511800 COMPENSATORY TIME PAID		1.36
	512100 VACATION LEAVE EXPENSE	521.49	6,532.48
	512200 SICK LEAVE EXPENSE	426.90	8,182.34
	512300 HOLIDAY LEAVE EXPENSE	280.81	2,994.33
	512500 FUNERAL LEAVE EXPENSE		13.34
	515100 RETIREMENT PLANS EXPENSE	446.18	4,587.28
	515200 FICA EXPENSE	430.95	4,508.53
	515400 LIFE & ACCIDENT INS EXP	1.25	11.23
	515500 HEALTH INSURANCE EXPENSE	859.34	6,174.90
	Major Account 510000 Total	7,696.20	76,540.23
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		347.00
	522200 CONFERENCE REGISTRATION		295.00
	531100 OFFICE SUPPLIES EXPENSE		32.62
	539100 INDIRECT COST ALLOWANCE	2,875.49	25,877.85
	541700 LEGAL RELATED EXPENSE		35.75
	554900 OTHER CONTRACTUAL SERVICES		100,213.06
	559100 OTHER OPERATING EXP		11,643.14
	Major Account 520000 Total	2,875.49	138,444.42
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	143,537.68	917,327.29
	Major Account 590000 Total	143,537.68	917,327.29
	Fund 28400 Expenditures Total	154,109.37	1,132,311.94
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,233.10	24,579.44
	511300 OVERTIME PAYMENTS		42.94
	511800 COMPENSATORY TIME PAID	.94	.94
	512100 VACATION LEAVE EXPENSE	39.53	2,668.53
	512200 SICK LEAVE EXPENSE	51.29	1,276.55
	512300 HOLIDAY LEAVE EXPENSE	95.88	1,101.53
	515100 RETIREMENT PLANS EXPENSE	181.24	2,400.87
	515200 OASDI EXPENSE	170.55	2,268.92
	515400 LIFE & ACCIDENT INS EXP	.56	7.05
	515500 HEALTH INSURANCE EXPENSE	400.73	5,226.76
	Major Account 510000 Total	3,173.82	39,573.53
	520000 Operating Expenses		

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28490 PETRO RELEASE CASH				
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		18.90
		522100 DUES & SUBSCRIPTION EXP		32.50
		522200 CONFERENCE REGISTRATION		200.00
		524600 RENT EXPENSE-BUILDINGS	241.08	1,928.64
		526100 REP & MAINT-REAL PROPERT	1.04	2,505.81
		527200 REP & MAINT-MOTOR VEHICLE		786.22
		534700 ENG TECH & COMM SUP EXP	7.56	345.70
		538100 VEHICLE & EQUIP SUP EXP		174.97
		539100 INDIRECT COST ALLOWANCE	1,251.65	14,392.87
		542100 SOS TEMP SERV - PERSONNEL		321.27
		Major Account 520000 Total	1,501.33	20,706.88
		570000 Travel Expenses		
		571100 BOARD & LODGING		358.57
		571900 MEALS-ONE DAY TRAVEL		15.74
		572100 COMMERCIAL TRANSPORTATION		117.29
		573100 STATE-OWNED TRANSPORT		100.95
		574500 PERSONAL VEHICLE MILEAGE		234.08
		575100 MISC TRAVEL EXPENSE		16.40
		Major Account 570000 Total		843.03
		Fund 28490 Expenditures Total	4,675.15	61,123.44
48420 SOLID WASTE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	208,126.40-	1,347,850.45-
		Major Account 460000 Total	208,126.40-	1,347,850.45-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	318.39-	2,717.33-
		484500 REIMB NON-GOVT SOURCES		758.70-
		486500 MISCELLANEOUS ADJUSTMENTS		3,407.26-
		Major Account 480000 Total	318.39-	6,883.29-
		Fund 48420 Revenues Total	208,444.79-	1,354,733.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	38,834.75	426,434.65
		511300 OVERTIME PAYMENTS	27.57	360.90
		511800 COMPENSATORY TIME PAID		248.46
		512100 VACATION LEAVE EXPENSE	2,817.89	40,582.72
		512200 SICK LEAVE EXPENSE	2,472.44	21,698.49
		512300 HOLIDAY LEAVE EXPENSE	1,501.54	26,371.39
		512500 FUNERAL LEAVE EXPENSE		54.98

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		
		515100 RETIREMENT PLANS EXPENSE	3,417.70	38,613.14
		515200 FICA EXPENSE	3,235.53	36,680.11
		515400 LIFE & ACCIDENT INS EXP	10.79	113.59
		515500 HEALTH INSURANCE EXPENSE	7,422.38	80,212.51
		516100 EMPLOYEE RELOCATION		3,000.00
		Major Account 510000 Total	59,740.59	674,370.94
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.52	213.89
		521200 COM EXPENSE -VOICE/DATA		122.98
		521500 PUBLICATION & PRINT EXP		3,872.34
		522100 DUES & SUBSCRIPTION EXP		2,373.60
		522200 CONFERENCE REGISTRATION		9,256.72
		524600 RENT EXP-BUILDINGS	86.75	770.64
		524700 RENT EXP-OTHER REAL PROP		50.00
		531100 OFFICE SUPPLIES EXPENSE		452.30
		531111 COMPUTER EQUIP SUPP-NON CAP		88.24
		532100 NON-CAPITALIZED EQUIP PU		171.00
		534700 ENG TECH & COMM SUP EXP		419.98
		539100 INDIRECT COST ALLOWANCE	32,075.17	279,986.96
		541700 LEGAL RELATED EXPENSE	25.18	160.16
		542100 SOS TEMP SERV - PERSONNEL	186.39	1,706.84
		554900 OTHER CONTRACTUAL	10,677.13	323,388.11
		555200 SOFTWARE - NEW PURCHASES		750.00
		559100 OTHER OPERATING EXP	6.50	6.50
		Major Account 520000 Total	43,062.64	623,790.26
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,573.73
		571900 MEALS-ONE DAY TRAVEL		47.37
		572100 COMMERCIAL TRANSPORTATIO		1,495.96
		573100 STATE-OWNED TRANSPORTATION	227.75	4,015.10
		574500 PERSONAL VEHICLE MILEAGE		549.70
		575100 MISC TRAVEL EXPENSE		349.74
		Major Account 570000 Total	227.75	9,031.60
		Fund 48420 Expenditures Total	103,030.98	1,307,192.80
48450 DEPT OF DEFENSE SITES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		86,726.47-
		Major Account 460000 Total		86,726.47-

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	266.83-	1,750.16-
	Major Account 480000 Total	266.83-	1,750.16-
	Fund 48450 Revenues Total	266.83-	88,476.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,051.21	36,069.83
	511300 OVERTIME PAYMENTS		3.86
	512100 VACATION LEAVE EXPENSE	302.70	3,295.74
	512200 SICK LEAVE EXPENSE	372.87	1,384.99
	512300 HOLIDAY LEAVE EXPENSE	409.49	2,321.22
	515100 RETIREMENT PLANS EXPENSE	459.52	3,225.41
	515200 OASDI EXPENSE	422.72	3,096.15
	515400 LIFE & ACCIDENT INS EXP	1.38	9.15
	515500 HEALTH INSURANCE EXPENSE	1,162.13	5,884.76
	516100 EMPLOYEE RELOCATION		113.27
	Major Account 510000 Total	8,182.02	55,404.38
	520000 Operating Expenses		
	521200 COM EXPENSE-VOICE/DATA		10.88
	524600 RENT EXPENSE-BUILDINGS	102.06	816.60
	531100 OFFICE SUPPLIES EXPENSE		52.09
	539100 INDIRECT COST ALLOWANCE	2,194.41	21,423.83
	Major Account 520000 Total	2,296.47	22,303.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		219.06
	571900 MEALS-ONE DAY TRAVEL		2.77
	573100 STATE-OWNED TRANSPORTATION		553.23
	575100 MISC TRAVEL EXPENSE		8.00
	Major Account 570000 Total		783.06
	Fund 48450 Expenditures Total	10,478.49	78,490.84
	Program Revenues	421,179.28-	4,042,234.69-
	Program Expenditures	1,114,296.61	7,328,736.07

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,861.91	163,660.63
	511300 OVERTIME PAYMENTS		64.72
	511400 ON CALL PAY	278.34	832.96
	511800 COMPENSATORY TIME PAID	8.74	72.79
	512100 VACATION LEAVE EXPENSE	1,613.09	15,914.71
	512200 SICK LEAVE EXPENSE	969.81	11,026.14
	512300 HOLIDAY LEAVE EXPENSE	2,843.46	13,451.26
	512500 FUNERAL LEAVE EXPENSE		103.58
	512800 ADMINISTRATIVE LEAVE EXP		10.80
	515100 RETIREMENT PLANS EXPENSE	2,738.91	15,360.18
	515200 FICA EXPENSE	2,625.53	14,733.52
	515400 LIFE & ACCIDENT INS EXP	7.09	36.47
	515500 HEALTH INSURANCE EXPENSE	5,000.24	28,297.12
	516100 EMPLOYEE RELOCATION	255.45	255.45
	516200 TUITION ASSISTANCE		540.22
	Major Account 510000 Total	47,202.57	264,360.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,274.92	2,057.12
	521200 COM EXPENSE - VOICE/DATA		77.60
	521300 FREIGHT EXPENSE	155.00	203.43
	521500 PUBLICATION & PRINT EXP	502.80	2,789.87
	522100 DUES & SUBSCRIPTION EXP		83.75
	522200 CONFERENCE REGISTRATION	274.50	1,933.90
	522500 EMPLOYEE MOVING EXPENSE		2,109.75
	523202 ELECTRICITY	29.38	545.15
	524600 RENT EXPENSE-BUILDINGS	331.00	1,823.75
	526100 REP & MAINT-REAL PROPERT	.94	534.69
	527200 REP & MAINT-MOTOR VEHICL		379.80
	531100 OFFICE SUPPLIES EXPENSE	33.81	380.41
	531111 COMPUTER EQUIP SUPP-NON CAP		112.00
	532200 PERSONAL COMPUTING EQUIPMENT	140.99	140.99
	533100 HOUSEHOLD & INSTIT EXP		237.00
	534700 ENG TECH & COMM SUP EXP	25.56	280.65
	538100 VEHICLE & EQUIP SUP EXP		53.22
	539100 INDIRECT COST ALLOWANCE	4,537.27	43,960.80
	541700 LEGAL RELATED EXPENSE	12.59	1,162.96
	545000 LABORATORY SERVICES	315.00	1,785.00
	554900 OTHER CONTRACTUAL SERVICES	1,187.50	4,053.00

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				
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP	32,534.00-	
		Major Account 520000 Total	23,712.74-	64,704.84
		570000 Travel Expenses		
		571100 BOARD & LODGING	602.97	2,889.90
		571900 MEALS-ONE DAY TRAVEL		4.19
		572100 COMMERCIAL TRANSPORTATIO	469.03	908.20
		573100 STATE-OWNED TRANSPORT	1,056.42	6,476.32
		574500 PERSONAL VEHICLE MILEAGE		311.02
		575100 MISC TRAVEL EXPENSE	47.23	149.81
		Major Account 570000 Total	2,175.65	10,739.44
		580000 Capital Outlay		
		583470 PERSONAL COMPUTING EQUIPMENT	699.23	699.23
		586900 OTHER FIXED ASSETS	7,834.00	7,834.00
		Major Account 580000 Total	8,533.23	8,533.23
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		58,701.50
		Major Account 590000 Total		58,701.50
		Fund 10000 Expenditures Total	34,198.71	407,039.56
28340 CLEAN AIR TITLE V				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		905,250.10-
		Major Account 470000 Total		905,250.10-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,924.13-	36,492.91-
		484500 REIMB NON-GOVT SOURCES		464.63-
		484911 WORKSHOP REGISTRATION		1,330.00-
		486500 MISCELLANEOUS ADJUSTMENT		176.21-
		Major Account 480000 Total	4,924.13-	38,463.75-
		Fund 28340 Revenues Total	4,924.13-	943,713.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	106,370.17	831,528.29
		511300 OVERTIME PAYMENTS		695.12
		511800 COMPENSATORY TIME PAID		652.01
		512100 TEMPORARY SALARIES	5,556.73	82,198.59
		512200 SICK LEAVE EXPENSE	9,707.17	52,013.69
		512300 HOLIDAY LEAVE EXPENSE	6,147.37	54,054.07
		512400 MILITARY LEAVE EXPENSE		2,338.80
		512500 FUNERAL LEAVE EXPENSE		199.24

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28340 CLEAN AIR TITLE V			
Expenditures	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXP		59.38
	515100 RETIREMENT PLANS EXPENSE	9,569.19	76,665.25
	515200 OASDI EXPENSE	9,280.74	74,059.65
	515400 LIFE & ACCIDENT INS EXP	24.74	207.71
	515500 HEALTH INSURANCE EXPENSE	13,920.37	122,919.64
	516100 EMPLOYEE RELOCATION	596.05	596.05
	516200 TUITION ASSISTANCE		1,504.13
	Major Account 510000 Total	161,172.53	1,299,691.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.68	1,025.15
	521200 COM EXPENSE - VOICE/DATA		36.29
	521300 FREIGHT EXPENSE	155.00	198.42
	521500 PUBLICATION & PRINTING EXP	1,187.89	9,129.13
	522100 DUES & SUBSCRIPTION EXP		4,468.14
	522200 CONFERENCE REGISTRATION	640.50	13,602.34
	522500 EMPLOYEE MOVING EXPENSES		3,857.16
	523202 ELECTRICITY	79.07	788.42
	524600 RENT EXPENSE -BUILDINGS	919.14	7,353.12
	524700 RENT EXP-OTHER REAL PROP		75.00
	526100 REP & MAINT-REAL PROPERT	.70	534.45
	527200 REP & MAINT-MOTOR VEHICLE		350.00
	531100 OFFICE SUPPLIES	22.25	419.87
	531111 COMPUTER EQUIP SUPP-NON CAP		112.00
	533900 FOOD EXPENSE		1,447.78
	534700 ENG TECH & COMM SUP EXPENSE	41.98	293.62
	538100 VEHICLE & EQUIP SUP EXP		35.00
	539100 INDIRECT COST ALLOWANCE	58,531.79	497,329.70
	541700 LEGAL RELATED EXPENSE	215.47	9,541.10
	542100 SOS TEMP SERV - PERSONNEL	334.02	2,298.83
	545000 LABORATORY SERVICES	445.00	2,300.00
	554900 OTHER CONTRACTUAL SERVICE	3,792.50	20,638.80
	559100 OTHER OPERATING EXP		4,352.00
	Major Account 520000 Total	66,452.99	580,186.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	666.77	4,308.93
	571900 MEALS-ONE DAY TRAVEL		30.74
	572100 COMMERCIAL TRANSPORTATIO	1,656.11	4,207.32
	573100 STATE-OWNED TRANPORTAION	1,095.09	10,731.74

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				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	88.02	405.71
		575100 MISC TRAVEL EXPENSE	77.32	382.26
		Major Account 570000 Total	3,583.31	20,066.70
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS	7,834.00	7,834.00
		Major Account 580000 Total	7,834.00	7,834.00
		Fund 28340 Expenditures Total	239,042.83	1,907,778.64
28345 AIR QUALITY PERMIT CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	4,750.00-	57,750.00-
		Major Account 470000 Total	4,750.00-	57,750.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	99.12-	403.57-
		Major Account 480000 Total	99.12-	403.57-
		Fund 28345 Revenues Total	4,849.12-	58,153.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	449.22	14,000.72
		512100 VACATION LEAVE EXPENSE	51.66	2,751.18
		512200 SICK LEAVE EXPENSE		556.56
		512300 HOLIDAY LEAVE EXPENSE	4.94	1,115.07
		515100 RETIREMENT PLANS EXPENSE	37.87	1,379.25
		515200 FICA EXPENSE	35.67	1,297.43
		515400 LIFE & ACCIDENT INS EXP	.08	3.28
		515500 HEALTH INSURANCE EXPENSE	75.46	2,906.35
		Major Account 510000 Total	654.90	24,009.84
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	50.71	2,764.16
		522200 CONFERENCE REGISTRATION		119.00
		531100 OFFICE SUPPLIES EXPENSE	9.25	9.25
		539100 INDIRECT COST ALLOWANCE	694.54	8,419.01
		Major Account 520000 Total	754.50	11,311.42
		Fund 28345 Expenditures Total	1,409.40	35,321.26
48430 AIR POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	199,687.71-	938,180.04-
		Major Account 460000 Total	199,687.71-	938,180.04-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5.68-	716.64-

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				
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		34.10-
		Major Account 480000 Total	5.68-	750.74-
		Fund 48430 Revenues Total	199,693.39-	938,930.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,983.49	211,458.31
		511300 OVERTIME PAYMENTS		162.44
		511400 ON CALL PAY	227.31	4,909.83
		511800 COMPENSATORY TIME PAID	1.88	184.32
		512100 VACATION LEAVE EXPENSE	855.06	20,088.52
		512200 SICK LEAVE EXPENSE	1,145.31	15,330.63
		512300 HOLIDAY LEAVE EXPENSE	85.80	11,620.49
		512500 FUNERAL LEAVE EXPENSE		155.62
		512800 ADMINISTRATIVE LEAVE EXP		16.19
		515100 RETIREMENT PLANS EXPENSE	1,294.82	19,831.34
		515200 FICA EXPENSE	1,245.65	18,965.31
		515400 LIFE & ACCIDENT INS EXP	4.60	64.42
		515500 HEALTH INSURANCE EXPENSE	2,177.49	36,511.25
		516200 TUITION ASSISTANCE		104.40
		Major Account 510000 Total	22,021.41	339,403.07
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	207.95	2,589.45
		521200 COM EXPNSE VOICE/DATA		6.74
		521300 FREIGHT EXPENSE	175.97	1,847.58
		521500 PUBLICATION & PRINT EXP		1,009.60
		522100 DUES & SUBSCRIPTION EXP		7,989.10
		522200 CONFERENCE REGISTRATION		185.70
		523202 ELECTRICITY	59.51	604.68
		524600 RENT EXPENSE-BUILDINGS		824.25
		526100 REP & MAINT-REAL PROPERT		1,295.50
		527200 REP & MAINT-MOTOR VEHICL		209.72
		531100 OFFICE SUPPLIES EXPENSE		13.29
		534700 ENG TECH & COMM SUP EXP		457.35
		538100 VEHICLE & EQUIP SUP EXP		34.27
		539100 INDIRECT COST ALLOWANCE	19,469.35	181,473.87
		541700 LEGAL RELATED EXPENSE		193.37
		545000 LABORATORY SERVICES	3,488.00	12,107.00
		554900 OTHER CONTRACTUAL SERVICES	15,363.43	113,502.47
		559100 OTHER OPERATING EXP	32,534.00	32,534.00

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		
	Major Account 520000 Total	71,298.21	356,877.94
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,992.85
	571900 MEALS-ONE DAY TRAVEL		12.29
	572100 COMMERCIAL TRANSPORTATIO		712.85
	573100 STATE-OWNED TRANSPORT	48.16	5,426.63
	574500 PERSONAL VEHICLE MILEAGE		68.24
	575100 MISC TRAVEL EXPENSE		123.27
	Major Account 570000 Total	48.16	8,336.13
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		174,180.17
	Major Account 590000 Total		174,180.17
	Fund 48430 Expenditures Total	93,367.78	878,797.31
	Program Revenues	209,466.64-	1,940,798.20-
	Program Expenditures	368,018.72	3,228,936.77
	Agency Revenues	6,717,306.81-	70,668,642.48-
	Agency Expenditures	7,606,985.38	70,573,123.90

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	158,867.67-	1,304,819.85-
		481200 GAIN OR LOSS-SALE OF INV	2,178,019.83	4,760,982.44
		486200 CONTRIBUTIONS	138,129.35-	1,098,852.98-
		486203 STATE APPROPRIATIONS		94,000.00-
		486205 DIST & COUNTY COURT FEES	281,695.50-	2,218,860.65-
		486206 SUPREME COURT FEES	5,240.00-	47,796.00-
		Major Account 480000 Total	1,594,087.31	3,347.04-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	4,000.00	56,000.00
		Major Account 490000 Total	4,000.00	56,000.00
		Fund 63231 Revenues Total	1,598,087.31	52,652.96
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	802,436.84	5,953,498.45
		559198 INVESTMENT EXPENSES	7,793.07	212,000.67
		Major Account 520000 Total	810,229.91	6,165,499.12
		Fund 63231 Expenditures Total	810,229.91	6,165,499.12
63271 STATE PATROL RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	350,764.41-	2,883,465.47-
		481108 INVESTMENT INCOME - DROP		80,570.82-
		481200 GAIN OR LOSS-SALE OF INV	4,820,751.72	10,546,813.12
		481208 GAIN/LOSS SALE INVEST - DROP		208,408.45
		486200 CONTRIBUTIONS	717,065.10-	5,917,878.06-
		486203 STATE APPROPRIATIONS		4,439,339.00-
		Major Account 480000 Total	3,752,922.21	2,566,031.78-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		4,500.00-
		493200 OPERATING TRANSFERS OUT	15,000.00	74,000.00
		Major Account 490000 Total	15,000.00	69,500.00
		Fund 63271 Revenues Total	3,767,922.21	2,496,531.78-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	1,491,155.75	11,769,385.91
		521608 PATROL DROP PAYMENTS	295,844.83	288,410.50
		559108 INVESTMENT EXPENSES - DROP		15,684.56
		559198 INVESTMENT EXPENSES	17,248.91	468,588.03
		559200 RET PAYS-NPERS ONLY	3,561.48	84,091.79
		559208 DROP DISBURSEMENTS		775,360.88
		Major Account 520000 Total	1,807,810.97	13,401,521.67

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63271 STATE PATROL RETIREMENT				
	Expenditures	520000 Operating Expenses		
		Fund 63271 Expenditures Total	1,807,810.97	13,401,521.67
63301 CONTINGENT FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,514,300.63-	78,084,761.42-
		481200 GAIN OR LOSS-SALE OF INV	131,254,037.32	286,630,221.40
		Major Account 480000 Total	121,739,736.69	208,545,459.98
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	14,000,000.00	81,500,000.00
		Major Account 490000 Total	14,000,000.00	81,500,000.00
		Fund 63301 Revenues Total	135,739,736.69	290,045,459.98
	Expenditures	520000 Operating Expenses		
		559198 INVESTMENT EXPENSES	469,633.95	12,742,316.51
		Major Account 520000 Total	469,633.95	12,742,316.51
		Fund 63301 Expenditures Total	469,633.95	12,742,316.51
68590 SCHOOL OPERATING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	64,216.08-	422,392.20-
		486200 CONTRIBUTIONS	29,320,009.42-	234,009,670.49-
		486203 STATE APPROPRIATIONS		35,493,591.00-
		486501 ANNUITY PMT CANCELLATION	210.13-	4,550.26-
		Major Account 480000 Total	29,384,435.63-	269,930,203.95-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	14,000,000.00-	81,500,000.00-
		493200 OPERATING TRANSFERS OUT	253,000.00	2,090,000.00
		Major Account 490000 Total	13,747,000.00-	79,410,000.00-
		Fund 68590 Revenues Total	43,131,435.63-	349,340,203.95-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	42,625,626.51	342,166,005.31
		559200 RET PAYS-NPERS ONLY	1,159,105.81	9,457,751.57
		Major Account 520000 Total	43,784,732.32	351,623,756.88
		Fund 68590 Expenditures Total	43,784,732.32	351,623,756.88
68620 STATE DEFINED CONTRIBUTION RET				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		15,059,328.73-
		481200 GAIN OR LOSS-SALE OF INV		28,366,811.89
		486200 CONTRIBUTIONS		13,611,345.43-
		Major Account 480000 Total		303,862.27-
		Fund 68620 Revenues Total		303,862.27-

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68620 STATE DEFINED CONTRIBUTION RET				
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		146,099.92
		559200 RET PAYS-NPERS ONLY		29,222,343.27
		Major Account 520000 Total		29,368,443.19
		Fund 68620 Expenditures Total		29,368,443.19
68630 COUNTY DEFINED CONTRIBUTION RE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		3,910,764.01-
		481200 GAIN OR LOSS-SALE OF INV		8,033,031.67
		486200 CONTRIBUTIONS		4,009,402.83-
		Major Account 480000 Total		112,864.83
		Fund 68630 Revenues Total		112,864.83
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		97,940.60
		559200 RET PAYS-NPERS ONLY		5,070,368.93
		Major Account 520000 Total		5,168,309.53
		Fund 68630 Expenditures Total		5,168,309.53
68640 DEFERRED COMPENSATION FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481200 GAIN OR LOSS-SALE OF INV	5,532,100.69	10,118,433.90
		481201 G/L SALE OF INVEST - Mass Mutu		656,266.02
		486200 CONTRIBUTIONS	1,158,120.35-	7,184,657.29-
		486202 ROLLOVER CONTRIBUTIONS	286,796.53-	1,399,252.53-
		Major Account 480000 Total	4,087,183.81	2,190,790.10
		Fund 68640 Revenues Total	4,087,183.81	2,190,790.10
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	13,014.93	60,235.01
		559200 RET PAYS-NPERS ONLY	597,243.89	11,701,902.35
		559201 RETIREMENT PAYS - Mass Mutual		1,821,415.98
		Major Account 520000 Total	610,258.82	13,583,553.34
		Fund 68640 Expenditures Total	610,258.82	13,583,553.34
68650 SERVICE ANNUITY FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,382.55-	92,872.64-
		481200 GAIN OR LOSS-SALE OF INV	142,681.18	323,024.99
		486203 STATE APPROPRIATIONS		7,450,508.00-
		Major Account 480000 Total	132,298.63	7,220,355.65-
		Fund 68650 Revenues Total	132,298.63	7,220,355.65-
	Expenditures	520000 Operating Expenses		

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68650 SERVICE ANNUITY FUND			
Expenditures	520000 Operating Expenses		
	521601 OMAHA ANNUITIES & SINGLE SUMS	58,319.65	1,036,780.79
	521602 OMAHA APPROPRIATIONS		6,452,650.00
	559198 INVESTMENT EXPENSES	510.52	14,142.93
	Major Account 520000 Total	58,830.17	7,503,573.72
	Fund 68650 Expenditures Total	58,830.17	7,503,573.72
	Program Revenues	102,193,793.02	66,959,185.78-
	Program Expenditures	47,541,496.14	439,556,973.96

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	11.83-	9.15-
	484502 PRERETIREMENT PLANNING SEMINAR	11,240.00-	11,380.00-
	Major Account 480000 Total	11,251.83-	11,389.15-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	253,000.00-	2,090,000.00-
	Major Account 490000 Total	253,000.00-	2,090,000.00-
	Fund 28511 Revenues Total	264,251.83-	2,101,389.15-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,060.20	818,093.11
	511300 OVERTIME PAYMENTS	106.71	11,317.85
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		599.37
	512100 VACATION LEAVE EXPENSE	7,990.44	74,739.18
	512200 SICK LEAVE EXPENSE	2,890.03	29,033.27
	512300 HOLIDAY LEAVE EXPENSE	5,477.93	54,203.51
	512400 MILITARY LEAVE EXPENSE		72.11
	512500 FUNERAL LEAVE EXPENSE	62.00	3,280.14
	515100 RETIREMENT PLANS EXPENSE	8,205.83	74,229.86
	515200 OASDI EXPENSE	7,572.17	69,026.57
	515400 LIFE & ACCIDENT INS EXP	33.37	278.04
	515500 HEALTH INSURANCE EXPENSE	24,988.05	214,233.88
	516300 EMPLOYEE ASSISTANCE PRO		424.58
	516500 WORKERS COMP PREMIUMS		16,786.53
	Major Account 510000 Total	150,386.73	1,367,318.00
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30,912.09	77,020.71
	521200 COM EXPENSE - VOICE/DATA	2,387.81	25,458.56
	521300 FREIGHT EXPENSE		38.96
	521400 DATA PROCESSING EXPENSE	23,723.44	171,804.06
	521500 PUBLICATION & PRINT EXP	1,092.04	14,742.29
	521900 AWARDS EXPENSE		98.37
	522100 DUES & SUBSCRIPTION EXP	260.51	4,483.06
	522200 CONFERENCE REGISTRATION	29.81	2,986.19
	524600 RENT EXPENSE-BUILDINGS	7,822.34	63,210.05
	524700 RENT EXP-OTHER REAL PROP		370.00
	524900 RENT EXP-DEPR SURCHARGE	1,704.78	13,458.97
	527100 REP & MAINT-OFFICE EQUIP		232.84
	527400 REP & MAINT-DATA PROC	2,721.42	23,302.02

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	1,242.91	14,784.77
	532100 NON-CAPITALIZED EQUIP PU	502.98	1,815.22
	533900 FOOD EXPENSE		9,195.75
	534600 ED & RECREATIONAL SUP EX	92.40	92.40
	541100 ACCTG & AUDITING SERVICES	31,510.71	103,748.05
	541200 PURCHASING ASSESSMENT		2,950.76
	541400 HRMS ASSESSMENT		2,110.71
	541500 LEGAL SERVICES EXPENSE		725.00
	542100 SOS TEMP SERV - PERSONNEL	2,555.59	14,302.62
	543100 IT CONSULTING-APPLICATIONS	6,297.72	46,440.28
	543500 MGT CONSULTANT SERVICES	7,788.00-	39,415.00
	544100 PHYSICIAN SERVICES	360.00	5,271.00
	547100 EDUCATIONAL SERVICES	549.35	549.35
	554900 OTHER CONTRACTUAL SERVICE	1,235.16	2,923.56
	555200 SOFTWARE - NEW PURCHASES	3,761.20	34,379.16
	556100 INSURANCE EXPENSE		625.39
	556300 SURETY & NOTARY BONDS		84.00
	559100 OTHER OPERATING EXP		46.34
	Major Account 520000 Total	110,974.26	676,665.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,291.35
	572100 COMMERCIAL TRANSPORTATIO		354.13
	573100 STATE-OWNED TRANPORTAION		1,136.54
	574500 PERSONAL VEHICLE MILEAGE		111.66
	575100 MISC TRAVEL EXPENSE		88.36
	Major Account 570000 Total		4,982.04
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		1,285.18
	Major Account 580000 Total		1,285.18
	Fund 28511 Expenditures Total	261,360.99	2,050,250.66
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	2,153.52-	17,214.08-
	Major Account 480000 Total	2,153.52-	17,214.08-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	15,000.00-	74,000.00-
	493200 OPERATING TRANSFERS OUT		4,500.00
	Major Account 490000 Total	15,000.00-	69,500.00-

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		
	Fund 28521 Revenues Total	17,153.52-	86,714.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,721.62	19,790.85
	511300 OVERTIME PAYMENTS	24.75	177.52
	511800 COMPENSATORY TIME PAID		2.13
	512100 VACATION LEAVE EXPENSE	136.01	1,899.12
	512200 SICK LEAVE EXPENSE	30.75	547.14
	512300 HOLIDAY LEAVE EXPENSE	99.22	1,127.61
	512400 MILITARY LEAVE EXPENSE		1.03
	512500 FUNERAL LEAVE EXPENSE		19.76
	515100 RETIREMENT PLANS EXPENSE	150.69	1,764.93
	515200 OASDI EXPENSE	143.51	1,669.47
	515400 LIFE & ACCIDENT INS EXP	.30	3.71
	515500 HEALTH INSURANCE EXPENSE	280.51	4,158.40
	516300 EMPLOYEE ASSISTANCE PRO		5.98
	516500 WORKERS COMP PREMIUMS		236.43
	Major Account 510000 Total	2,587.36	31,404.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	30.53	685.02
	521200 COM EXPENSE - VOICE/DATA	36.18	363.45
	521300 FREIGHT EXPENSE		2.50
	521400 DATA PROCESSING EXPENSE	359.45	2,459.09
	521500 PUBLICATION & PRINT EXP	16.55	156.99
	521900 AWARDS EXPENSE		1.37
	522100 DUES & SUBSCRIPTION EXP	3.95	64.24
	522200 CONFERENCE REGISTRATION	.01	41.70
	524600 RENT EXPENSE-BUILDINGS	110.17	890.54
	524900 RENT EXP-DEPR SURCHARGE	24.01	189.55
	527100 REP & MAINT-OFFICE EQUIP		3.28
	527400 REP & MAINT-DATA PROC	41.23	333.24
	531100 OFFICE SUPPLIES EXPENSE	18.81	150.47
	532100 NON-CAPITALIZED EQUIP PU	3.03	23.30
	534600 ED & RECREATIONAL SUP EX	1.40	1.40
	541100 ACCTG & AUDITING SERVICES	477.44	8,546.07
	541200 PURCHASING ASSESSMENT		41.56
	541400 HRMS ASSESSMENT		29.73
	541500 LEGAL SERVICES EXPENSE		3,500.00
	542100 SOS TEMP SERV - PERSONNEL	38.72	205.74

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		
	543100 IT CONSULTING-APPLICATIONS	95.42	664.84
	543500 MGT CONSULTANT SERVICES	6,654.00	33,530.00
	544100 PHYSICIAN SERVICES		360.00
	547100 EDUCATIONAL SERVICES	7.85	7.85
	554900 OTHER CONTRACTUAL SERVICE	14.00	37.94
	555200 SOFTWARE - NEW PURCHASES	56.99	494.00
	556100 INSURANCE EXPENSE		8.94
	556300 SURETY & NOTARY BONDS		1.20
	559100 OTHER OPERATING EXP	5.25	5.41
	Major Account 520000 Total	7,994.99	52,799.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		26.94
	572100 COMMERCIAL TRANSPORTATIO		5.05
	573100 STATE-OWNED TRANPORTAION		67.04
	574500 PERSONAL VEHICLE MILEAGE		1.60
	575100 MISC TRAVEL EXPENSE		.83
	Major Account 570000 Total		101.46
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		18.36
	Major Account 580000 Total		18.36
	Fund 28521 Expenditures Total	10,582.35	84,323.32
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,000.00-	56,000.00-
	Major Account 490000 Total	4,000.00-	56,000.00-
	Fund 28531 Revenues Total	4,000.00-	56,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,357.26	11,970.72
	511300 OVERTIME PAYMENTS	1.00	56.21
	511800 COMPENSATORY TIME PAID		2.13
	512100 VACATION LEAVE EXPENSE	145.27	936.35
	512200 SICK LEAVE EXPENSE	18.15	330.77
	512300 HOLIDAY LEAVE EXPENSE	79.87	784.01
	512400 MILITARY LEAVE EXPENSE		1.03
	512500 FUNERAL LEAVE EXPENSE		178.47
	515100 RETIREMENT PLANS EXPENSE	119.97	1,068.46
	515200 OASDI EXPENSE	111.49	1,001.22
	515400 LIFE & ACCIDENT INS EXP	.30	2.37

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	328.63	2,617.68
	516300 EMPLOYEE ASSISTANCE PRO		5.98
	516500 WORKERS COMP PREMIUMS		236.43
	Major Account 510000 Total	2,161.94	19,191.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.98	471.24
	521200 COM EXPENSE - VOICE/DATA	36.18	363.45
	521300 FREIGHT EXPENSE		.10
	521400 DATA PROCESSING EXPENSE	359.45	2,459.09
	521500 PUBLICATION & PRINT EXP	16.55	972.09
	521900 AWARDS EXPENSE		1.27
	522100 DUES & SUBSCRIPTION EXP	3.95	64.24
	522200 CONFERENCE REGISTRATION	.01	40.51
	524600 RENT EXPENSE-BUILDINGS	110.17	890.54
	524900 RENT EXP-DEPR SURCHARGE	24.01	189.55
	527100 REP & MAINT-OFFICE EQUIP		3.28
	527400 REP & MAINT-DATA PROC	41.23	333.24
	531100 OFFICE SUPPLIES EXPENSE	18.77	150.43
	532100 NON-CAPITALIZED EQUIP PU	3.03	7.06
	534600 ED & RECREATIONAL SUP EX	1.40	1.40
	541100 ACCTG & AUDITING SERVICES	477.44	1,432.32
	541200 PURCHASING ASSESSMENT		41.56
	541400 HRMS ASSESSMENT		29.73
	542100 SOS TEMP SERV - PERSONNEL	38.72	205.74
	543100 IT CONSULTING-APPLICATIONS	95.42	664.84
	543500 MGT CONSULTANT SERVICES	1,134.00	27,134.00
	554900 OTHER CONTRACTUAL SERVICE	14.00	37.94
	555200 SOFTWARE - NEW PURCHASES	56.99	494.00
	556100 INSURANCE EXPENSE		8.94
	556300 SURETY & NOTARY BONDS		1.20
	559100 OTHER OPERATING EXP	5.25	5.48
	Major Account 520000 Total	2,460.55	36,003.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		26.94
	572100 COMMERCIAL TRANSPORTATIO		.64
	573100 STATE-OWNED TRANPORTAION		6.10
	574500 PERSONAL VEHICLE MILEAGE		1.60
	575100 MISC TRAVEL EXPENSE		.83

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			
	570000 Travel Expenses		
	Major Account 570000 Total		36.11
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		18.36
	Major Account 580000 Total		18.36
	Fund 28531 Expenditures Total	4,622.49	55,249.54
28540 DEFERRED COMP EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	23.74-	93.65-
	484504 FEES CHARGED TO MEMBERS	7,591.26-	62,865.37-
	Major Account 480000 Total	7,615.00-	62,959.02-
	Fund 28540 Revenues Total	7,615.00-	62,959.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,336.68	21,316.38
	511300 OVERTIME PAYMENTS		250.56
	511800 COMPENSATORY TIME PAID		129.82
	512100 VACATION LEAVE EXPENSE	151.49	2,073.00
	512200 SICK LEAVE EXPENSE	122.09	1,067.91
	512300 HOLIDAY LEAVE EXPENSE	138.04	1,409.41
	512400 MILITARY LEAVE EXPENSE		2.06
	512500 FUNERAL LEAVE EXPENSE	2.38	70.08
	515100 RETIREMENT PLANS EXPENSE	206.00	1,970.59
	515200 OASDI EXPENSE	188.35	1,821.57
	515400 LIFE & ACCIDENT INS EXP	.71	6.45
	515500 HEALTH INSURANCE EXPENSE	728.70	6,354.48
	516300 EMPLOYEE ASSISTANCE PRO		11.96
	516500 WORKERS COMP PREMIUMS		472.86
	Major Account 510000 Total	3,874.44	36,957.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.85	274.49
	521200 COM EXPENSE - VOICE/DATA	72.36	726.84
	521300 FREIGHT EXPENSE		9.88
	521400 DATA PROCESSING EXPENSE	718.89	4,918.15
	521500 PUBLICATION & PRINT EXP	445.00	955.26
	521900 AWARDS EXPENSE		3.62
	522100 DUES & SUBSCRIPTION EXP	7.89	128.47
	522200 CONFERENCE REGISTRATION	.53	81.53
	524600 RENT EXPENSE-BUILDINGS	220.35	1,781.16
	524900 RENT EXP-DEPR SURCHARGE	48.02	379.11

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		
	527100 REP & MAINT-OFFICE EQUIP		6.56
	527400 REP & MAINT-DATA PROC	82.47	666.52
	531100 OFFICE SUPPLIES EXPENSE	37.73	301.07
	532100 NON-CAPITALIZED EQUIP PU	6.06	137.45
	534600 ED & RECREATIONAL SUP EX	2.80	2.80
	541100 ACCTG & AUDITING SERVICES	954.86	2,864.58
	541200 PURCHASING ASSESSMENT		83.12
	541400 HRMS ASSESSMENT		59.46
	542100 SOS TEMP SERV - PERSONNEL	77.43	411.51
	543100 IT CONSULTING-APPLICATIONS	190.84	1,329.68
	554900 OTHER CONTRACTUAL SERVICE	28.00	75.87
	555200 SOFTWARE - NEW PURCHASES	113.98	987.96
	556100 INSURANCE EXPENSE		17.86
	556300 SURETY & NOTARY BONDS		2.40
	559100 OTHER OPERATING EXP		.74
	Major Account 520000 Total	3,042.06	16,206.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		53.88
	572100 COMMERCIAL TRANSPORTATIO		10.10
	574500 PERSONAL VEHICLE MILEAGE		3.17
	575100 MISC TRAVEL EXPENSE		1.66
	Major Account 570000 Total		68.81
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		36.72
	Major Account 580000 Total		36.72
	Fund 28540 Expenditures Total	6,916.50	53,268.75
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	218.94-	1,673.88-
	484501 EARLY PLANNING SEMINAR		380.00-
	484502 PRERETIREMENT PLANNING SEMINAR		2,560.00-
	484504 FEES CHARGED TO MEMBERS	7,216.23-	60,635.51-
	Major Account 480000 Total	7,435.17-	65,249.39-
	Fund 28550 Revenues Total	7,435.17-	65,249.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,771.21	47,597.48
	511300 OVERTIME PAYMENTS		262.07
	511800 COMPENSATORY TIME PAID		82.75

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		
	512100 VACATION LEAVE EXPENSE	637.11	5,011.31
	512200 SICK LEAVE EXPENSE	233.99	2,320.55
	512300 HOLIDAY LEAVE EXPENSE	403.17	3,374.79
	512400 MILITARY LEAVE EXPENSE		4.12
	512500 FUNERAL LEAVE EXPENSE	9.54	120.14
	515100 RETIREMENT PLANS EXPENSE	603.20	4,400.83
	515200 OASDI EXPENSE	550.81	4,049.21
	515400 LIFE & ACCIDENT INS EXP	2.21	15.12
	515500 HEALTH INSURANCE EXPENSE	2,174.47	14,854.58
	516300 EMPLOYEE ASSISTANCE PRO		23.92
	516500 WORKERS COMP PREMIUMS		945.72
	Major Account 510000 Total	11,385.71	83,062.59
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	87.13	1,946.77
	521200 COM EXPENSE - VOICE/DATA	180.90	1,491.00
	521300 FREIGHT EXPENSE		19.93
	521400 DATA PROCESSING EXPENSE	1,797.23	10,195.76
	521500 PUBLICATION & PRINT EXP	169.58	1,824.14
	521900 AWARDS EXPENSE		8.14
	522100 DUES & SUBSCRIPTION EXP	19.74	260.90
	522200 CONFERENCE REGISTRATION	9.34	174.91
	524600 RENT EXPENSE-BUILDINGS	440.69	3,562.24
	524700 RENT EXP-OTHER REAL PROP	10.20	129.50
	524900 RENT EXP-DEPR SURCHARGE	96.04	758.22
	527100 REP & MAINT-OFFICE EQUIP		13.12
	527400 REP & MAINT-DATA PROC	206.17	1,374.27
	531100 OFFICE SUPPLIES EXPENSE	94.31	786.78
	532100 NON-CAPITALIZED EQUIP PU	15.15	191.40
	533900 FOOD EXPENSE	6.26	3,118.88
	534600 ED & RECREATIONAL SUP EX	7.00	363.04
	541100 ACCTG & AUDITING SERVICES	2,387.18	6,206.66
	541200 PURCHASING ASSESSMENT		166.24
	541400 HRMS ASSESSMENT		118.91
	542100 SOS TEMP SERV - PERSONNEL	193.60	861.81
	543100 IT CONSULTING-APPLICATIONS	477.10	2,754.78
	544100 PHYSICIAN SERVICES		604.00
	547100 EDUCATIONAL SERVICES	23.54	23.54
	554900 OTHER CONTRACTUAL SERVICE	79.68	1,339.53

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		
		555200 SOFTWARE - NEW PURCHASES	284.94	2,032.94
		556100 INSURANCE EXPENSE		35.73
		556300 SURETY & NOTARY BONDS		4.80
		559100 OTHER OPERATING EXP		1.01
		Major Account 520000 Total	6,585.78	40,368.95
		570000 Travel Expenses		
		571100 BOARD & LODGING		348.76
		572100 COMMERCIAL TRANSPORTATIO		20.21
		573100 STATE-OWNED TRANPORTAION	5.04	165.64
		574500 PERSONAL VEHICLE MILEAGE		6.36
		575100 MISC TRAVEL EXPENSE		10.26
		Major Account 570000 Total	5.04	551.23
		580000 Capital Outlay		
		583300 COMPUTER HARDWARE EQUIPME		73.44
		Major Account 580000 Total		73.44
		Fund 28550 Expenditures Total	17,976.53	124,056.21
28560 COUNTY ERS EXPENSE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	86.09-	469.69-
		484501 COUNTY DC EP SEMINARS		80.00-
		484502 PRERETIREMENT PLANNING SEMINAR		700.00-
		484504 FEES CHARGED TO MEMBERS	8,311.51-	69,174.73-
		484509 ADMIN PROCESSING FEE PENALTY	4.56-	40.07-
		Major Account 480000 Total	8,402.16-	70,464.49-
		Fund 28560 Revenues Total	8,402.16-	70,464.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,175.58	23,874.83
		511300 OVERTIME PAYMENTS	.67	226.91
		511800 COMPENSATORY TIME PAID		69.07
		512100 VACATION LEAVE EXPENSE	302.40	2,537.62
		512200 SICK LEAVE EXPENSE	116.66	1,274.85
		512300 HOLIDAY LEAVE EXPENSE	189.07	1,685.68
		512400 MILITARY LEAVE EXPENSE		2.06
		512500 FUNERAL LEAVE EXPENSE	2.38	59.82
		515100 RETIREMENT PLANS EXPENSE	283.41	2,225.90
		515200 OASDI EXPENSE	258.63	2,049.19
		515400 LIFE & ACCIDENT INS EXP	1.08	7.45
		515500 HEALTH INSURANCE EXPENSE	1,027.88	7,405.53

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		
	516300 EMPLOYEE ASSISTANCE PRO		11.96
	516500 WORKERS COMP PREMIUMS		472.86
	Major Account 510000 Total	5,357.76	41,903.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.85	938.49
	521200 COM EXPENSE - VOICE/DATA	72.36	726.84
	521300 FREIGHT EXPENSE		10.69
	521400 DATA PROCESSING EXPENSE	763.74	5,288.99
	521500 PUBLICATION & PRINT EXP	72.05	715.51
	521900 AWARDS EXPENSE		3.74
	522100 DUES & SUBSCRIPTION EXP	7.89	128.47
	522200 CONFERENCE REGISTRATION	6.00	88.19
	524600 RENT EXPENSE-BUILDINGS	220.35	1,781.16
	524700 RENT EXP-OTHER REAL PROP	6.75	52.05
	524900 RENT EXP-DEPR SURCHARGE	48.02	379.11
	527100 REP & MAINT-OFFICE EQUIP		6.56
	527400 REP & MAINT-DATA PROC	82.47	666.52
	531100 OFFICE SUPPLIES EXPENSE	37.72	377.66
	532100 NON-CAPITALIZED EQUIP PU	6.06	128.56
	533900 FOOD EXPENSE	4.14	713.06
	534600 ED & RECREATIONAL SUP EX	2.80	167.13
	541100 ACCTG & AUDITING SERVICES	954.86	2,864.58
	541200 PURCHASING ASSESSMENT		83.12
	541400 HRMS ASSESSMENT		59.46
	542100 SOS TEMP SERV - PERSONNEL	77.43	411.51
	543100 IT CONSULTING-APPLICATIONS	190.84	1,329.68
	547100 EDUCATIONAL SERVICES	15.69	15.69
	554900 OTHER CONTRACTUAL SERVICE	32.84	490.25
	555200 SOFTWARE - NEW PURCHASES	113.98	987.96
	556100 INSURANCE EXPENSE		17.86
	556300 SURETY & NOTARY BONDS		2.40
	559100 OTHER OPERATING EXP		.49
	Major Account 520000 Total	2,750.84	18,435.73
	570000 Travel Expenses		
	571100 BOARD & LODGING		177.00
	572100 COMMERCIAL TRANSPORTATIO		10.10
	573100 STATE-OWNED TRANPORTAION	1.53	68.35
	574500 PERSONAL VEHICLE MILEAGE		3.17

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			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		5.00
	Major Account 570000 Total	1.53	263.62
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		36.72
	Major Account 580000 Total		36.72
	Fund 28560 Expenditures Total	8,110.13	60,639.80
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	79.01-	577.34-
	484500 REIMB NON-GOVT SOURCES	54,787.60-	429,624.04-
	484501 EARLY PLANNING SEMINAR		1,540.00-
	484502 PRERETIREMENT PLANNING SEMINAR	40.00-	10,160.00-
	Major Account 480000 Total	54,906.61-	441,901.38-
	Fund 28580 Revenues Total	54,906.61-	441,901.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,372.55	143,390.05
	511300 OVERTIME PAYMENTS	.67	864.94
	511800 COMPENSATORY TIME PAID		455.99
	512100 VACATION LEAVE EXPENSE	1,800.83	15,304.92
	512200 SICK LEAVE EXPENSE	749.55	6,317.53
	512300 HOLIDAY LEAVE EXPENSE	1,208.91	10,285.18
	512400 MILITARY LEAVE EXPENSE		13.39
	512500 FUNERAL LEAVE EXPENSE	34.57	383.71
	515100 RETIREMENT PLANS EXPENSE	1,809.73	13,255.79
	515200 OASDI EXPENSE	1,649.73	12,174.27
	515400 LIFE & ACCIDENT INS EXP	7.35	50.60
	515500 HEALTH INSURANCE EXPENSE	6,741.17	46,163.33
	516300 EMPLOYEE ASSISTANCE PRO		71.76
	516500 WORKERS COMP PREMIUMS		2,837.16
	Major Account 510000 Total	34,375.06	251,568.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	274.48	6,954.47
	521200 COM EXPENSE - VOICE/DATA	542.68	4,649.96
	521300 FREIGHT EXPENSE		94.42
	521400 DATA PROCESSING EXPENSE	5,391.69	31,580.71
	521500 PUBLICATION & PRINT EXP	652.41	7,342.71
	521900 AWARDS EXPENSE		26.83
	522100 DUES & SUBSCRIPTION EXP	59.21	840.73

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		
	522200 CONFERENCE REGISTRATION	17.51	529.73
	524600 RENT EXPENSE-BUILDINGS	1,322.09	10,707.27
	524700 RENT EXP-OTHER REAL PROP	68.25	372.95
	524900 RENT EXP-DEPR SURCHARGE	288.13	2,274.75
	527100 REP & MAINT-OFFICE EQUIP		39.35
	527400 REP & MAINT-DATA PROC	618.51	4,275.97
	531100 OFFICE SUPPLIES EXPENSE	282.24	2,630.37
	532100 NON-CAPITALIZED EQUIP PU	45.45	560.09
	533900 FOOD EXPENSE	41.86	12,510.56
	534600 ED & RECREATIONAL SUP EX	21.00	1,527.30
	541100 ACCTG & AUDITING SERVICES	7,161.53	19,097.41
	541200 PURCHASING ASSESSMENT		498.72
	541400 HRMS ASSESSMENT		356.74
	542100 SOS TEMP SERV - PERSONNEL	580.81	2,698.58
	543100 IT CONSULTING-APPLICATIONS	1,431.30	8,550.60
	543500 MGT CONSULTANT SERVICES		2,500.00
	544100 PHYSICIAN SERVICES		360.00
	547100 EDUCATIONAL SERVICES	125.56	125.56
	554900 OTHER CONTRACTUAL SERVICE	376.32	7,033.11
	555200 SOFTWARE - NEW PURCHASES	854.82	6,507.89
	556100 INSURANCE EXPENSE		116.15
	556300 SURETY & NOTARY BONDS		15.60
	559100 OTHER OPERATING EXP		2.91
	Major Account 520000 Total	20,155.85	134,781.44
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,096.22
	572100 COMMERCIAL TRANSPORTATIO		7.84
	573100 STATE-OWNED TRANPORTAION	12.35	660.79
	574500 PERSONAL VEHICLE MILEAGE		20.27
	575100 MISC TRAVEL EXPENSE		31.93
	Major Account 570000 Total	12.35	1,817.05
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		238.68
	Major Account 580000 Total		238.68
	Fund 28580 Expenditures Total	54,543.26	388,405.79
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	82.37-	504.12-

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	29,163.24-	239,973.42-
	484501 EARLY PLANNING SEMINAR		500.00-
	484502 PRERETIREMENT PLANNING SEMINAR		3,040.00-
	484509 ADMIN PROCESSING FEE PENALTY	20.44-	709.93-
	Major Account 480000 Total	29,266.05-	244,727.47-
	Fund 28590 Revenues Total	29,266.05-	244,727.47-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,710.80	80,284.27
	511300 OVERTIME PAYMENTS		676.62
	511800 COMPENSATORY TIME PAID		319.38
	512100 VACATION LEAVE EXPENSE	872.21	8,375.55
	512200 SICK LEAVE EXPENSE	427.05	3,623.23
	512300 HOLIDAY LEAVE EXPENSE	632.75	5,529.40
	512400 MILITARY LEAVE EXPENSE		7.21
	512500 FUNERAL LEAVE EXPENSE	8.35	201.56
	515100 RETIREMENT PLANS EXPENSE	947.27	7,414.66
	515200 OASDI EXPENSE	863.29	6,841.98
	515400 LIFE & ACCIDENT INS EXP	3.64	26.02
	515500 HEALTH INSURANCE EXPENSE	3,525.37	24,551.52
	516300 EMPLOYEE ASSISTANCE PRO		41.86
	516500 WORKERS COMP PREMIUMS		1,655.01
	Major Account 510000 Total	17,990.73	139,548.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	152.50	3,477.65
	521200 COM EXPENSE - VOICE/DATA	289.43	2,580.13
	521300 FREIGHT EXPENSE		50.05
	521400 DATA PROCESSING EXPENSE	3,111.01	19,310.19
	521500 PUBLICATION & PRINT EXP	321.64	2,976.98
	521900 AWARDS EXPENSE		13.16
	522100 DUES & SUBSCRIPTION EXP	31.58	453.61
	522200 CONFERENCE REGISTRATION	11.79	301.24
	524600 RENT EXPENSE-BUILDINGS	771.21	6,233.94
	524700 RENT EXP-OTHER REAL PROP	64.80	345.50
	524900 RENT EXP-DEPR SURCHARGE	168.08	1,326.97
	527100 REP & MAINT-OFFICE EQUIP		22.95
	527400 REP & MAINT-DATA PROC	329.87	2,374.04
	531100 OFFICE SUPPLIES EXPENSE	150.45	1,403.98
	532100 NON-CAPITALIZED EQUIP PU	24.24	349.02

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28590 COUNTY CASH BALANCE EXP			
	520000 Operating Expenses		
	533900 FOOD EXPENSE	39.74	3,558.83
	534600 ED & RECREATIONAL SUP EX	11.20	723.28
	541100 ACCTG & AUDITING SERVICES	3,819.48	10,503.58
	541200 PURCHASING ASSESSMENT		290.92
	541400 HRMS ASSESSMENT		208.10
	542100 SOS TEMP SERV - PERSONNEL	309.77	1,479.11
	543100 IT CONSULTING-APPLICATIONS	763.36	4,749.30
	543500 MGT CONSULTANT SERVICES		2,712.00
	547100 EDUCATIONAL SERVICES	62.78	62.78
	554900 OTHER CONTRACTUAL SERVICE	151.16	2,739.91
	555200 SOFTWARE - NEW PURCHASES	455.90	3,514.89
	556100 INSURANCE EXPENSE		62.54
	556300 SURETY & NOTARY BONDS		8.40
	559100 OTHER OPERATING EXP		1.62
	Major Account 520000 Total	11,039.99	71,834.67
	570000 Travel Expenses		
	571100 BOARD & LODGING		738.48
	572100 COMMERCIAL TRANSPORTATIO		4.48
	573100 STATE-OWNED TRANPORTAION	2.30	289.17
	574500 PERSONAL VEHICLE MILEAGE		11.11
	575100 MISC TRAVEL EXPENSE		21.64
	Major Account 570000 Total	2.30	1,064.88
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		128.52
	Major Account 580000 Total		128.52
	Fund 28590 Expenditures Total	29,033.02	212,576.34
	Program Revenues	393,030.34-	3,129,404.98-
	Program Expenditures	393,145.27	3,028,770.41

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	330.00	2,280.50
	515200 FICA EXPENSE	25.28	174.48
	Major Account 510000 Total	355.28	2,454.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.98
	521500 PUBLICATION & PRINT EXP	83.80	362.46
	524700 RENT EXP-OTHER REAL PROP		261.05
	525100 RENT EXP-OFFICE EQUIP		17.75
	531100 OFFICE SUPPLIES EXPENSE	1.69	75.64
	533900 FOOD EXPENSE	191.76	1,259.90
	Major Account 520000 Total	277.25	1,977.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	149.48	1,082.85
	572100 COMMERCIAL TRANSPORTATIO		1,142.62
	574500 PERSONAL VEHICLE MILEAGE	311.48	2,907.18
	575100 MISC TRAVEL EXPENSE	14.52	129.86
	Major Account 570000 Total	475.48	5,262.51
	Fund 28511 Expenditures Total	1,108.01	9,695.27
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	5.00	33.00
	515200 FICA EXPENSE	.39	2.52
	Major Account 510000 Total	5.39	35.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.27	5.23
	524700 RENT EXP-OTHER REAL PROP		3.80
	525100 RENT EXP-OFFICE EQUIP		.25
	531100 OFFICE SUPPLIES EXPENSE	.21	1.25
	533900 FOOD EXPENSE	2.72	18.22
	Major Account 520000 Total	4.20	28.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.26	15.55
	572100 COMMERCIAL TRANSPORTATIO		16.10
	574500 PERSONAL VEHICLE MILEAGE	4.73	41.52
	575100 MISC TRAVEL EXPENSE	.22	1.85
	Major Account 570000 Total	7.21	75.02
	Fund 28521 Expenditures Total	16.80	139.29
28531 JUDGES EXPENSE FUND			

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	5.00	33.00
	515200 FICA EXPENSE	.39	2.52
	Major Account 510000 Total	5.39	35.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1.27	5.23
	524700 RENT EXP-OTHER REAL PROP		3.80
	525100 RENT EXP-OFFICE EQUIP		.25
	531100 OFFICE SUPPLIES EXPENSE	.21	1.25
	533900 FOOD EXPENSE	2.72	18.22
	Major Account 520000 Total	4.20	28.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	2.26	15.55
	572100 COMMERCIAL TRANSPORTATIO		16.10
	574500 PERSONAL VEHICLE MILEAGE	4.73	41.52
	575100 MISC TRAVEL EXPENSE	.22	1.85
	Major Account 570000 Total	7.21	75.02
	Fund 28531 Expenditures Total	16.80	139.29
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	10.00	66.00
	515200 FICA EXPENSE	.72	4.78
	Major Account 510000 Total	10.72	70.78
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.54	9.22
	524700 RENT EXP-OTHER REAL PROP		7.60
	525100 RENT EXP-OFFICE EQUIP		.50
	531100 OFFICE SUPPLIES EXPENSE	.05	2.12
	533900 FOOD EXPENSE	5.81	36.81
	Major Account 520000 Total	8.40	56.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.53	31.09
	572100 COMMERCIAL TRANSPORTATIO		32.18
	574500 PERSONAL VEHICLE MILEAGE	9.44	82.94
	575100 MISC TRAVEL EXPENSE	.44	3.70
	Major Account 570000 Total	14.41	149.91
	Fund 28540 Expenditures Total	33.53	276.94
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	25.00	143.00
	515200 FICA EXPENSE	1.98	10.98
	Major Account 510000 Total	26.98	153.98
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6.35	22.19
	524700 RENT EXP-OTHER REAL PROP		16.95
	525100 RENT EXP-OFFICE EQUIP		1.00
	531100 OFFICE SUPPLIES EXPENSE	.13	4.30
	533900 FOOD EXPENSE	14.53	82.46
	Major Account 520000 Total	21.01	126.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	11.33	66.45
	572100 COMMERCIAL TRANSPORTATIO		64.38
	574500 PERSONAL VEHICLE MILEAGE	23.59	170.70
	575100 MISC TRAVEL EXPENSE	1.10	7.62
	Major Account 570000 Total	36.02	309.15
	Fund 28550 Expenditures Total	84.01	590.03
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	10.00	66.00
	515200 FICA EXPENSE	.72	4.79
	Major Account 510000 Total	10.72	70.79
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	2.54	10.43
	524700 RENT EXP-OTHER REAL PROP		7.60
	525100 RENT EXP-OFFICE EQUIP		.50
	531100 OFFICE SUPPLIES EXPENSE	.05	2.12
	533900 FOOD EXPENSE	5.81	36.81
	Major Account 520000 Total	8.40	57.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.53	31.09
	572100 COMMERCIAL TRANSPORTATIO		32.18
	574500 PERSONAL VEHICLE MILEAGE	9.44	82.95
	575100 MISC TRAVEL EXPENSE	.44	3.70
	Major Account 570000 Total	14.41	149.92
	Fund 28560 Expenditures Total	33.53	278.17
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	75.00	436.50
	515200 FICA EXPENSE	5.79	33.34
	Major Account 510000 Total	80.79	469.84
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	19.04	68.29
	524700 RENT EXP-OTHER REAL PROP		50.85
	525100 RENT EXP-OFFICE EQUIP		3.00
	531100 OFFICE SUPPLIES EXPENSE	3.13	15.65
	533900 FOOD EXPENSE	40.83	247.79
	Major Account 520000 Total	63.00	385.58
	570000 Travel Expenses		
	571100 BOARD & LODGING	33.97	199.33
	572100 COMMERCIAL TRANSPORTATIO		193.12
	574500 PERSONAL VEHICLE MILEAGE	70.79	526.95
	575100 MISC TRAVEL EXPENSE	3.30	23.25
	Major Account 570000 Total	108.06	942.65
	Fund 28580 Expenditures Total	251.85	1,798.07
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	40.00	242.00
	515200 FICA EXPENSE	2.98	19.08
	Major Account 510000 Total	42.98	261.08
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	10.15	37.49
	524700 RENT EXP-OTHER REAL PROP		28.35
	525100 RENT EXP-OFFICE EQUIP		1.75
	531100 OFFICE SUPPLIES EXPENSE	1.67	8.96
	533900 FOOD EXPENSE	21.78	136.21
	Major Account 520000 Total	33.60	212.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	18.12	113.11
	572100 COMMERCIAL TRANSPORTATIO		112.65
	574500 PERSONAL VEHICLE MILEAGE	37.73	295.13
	575100 MISC TRAVEL EXPENSE	1.76	13.17
	Major Account 570000 Total	57.61	534.06
	Fund 28590 Expenditures Total	134.19	1,007.90
	Program Expenditures	1,678.72	13,924.96

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		47,477,438.00
	Major Account 590000 Total		47,477,438.00
	Fund 10000 Expenditures Total		47,477,438.00
	Program Expenditures		47,477,438.00

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 517 EQUAL BENEFITS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68530 STATE EQUAL RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		.36-
		481200 GAIN OR LOSS-SALE OF INV	15,049.11	33,141.26
		486200 CONTRIBUTIONS		45,672.30-
		Major Account 480000 Total	15,049.11	12,531.40-
		Fund 68530 Revenues Total	15,049.11	12,531.40-
	Expenditures	520000 Operating Expenses		
		559200 RET PAYS-NPERS ONLY	11,335.13	49,180.08
		Major Account 520000 Total	11,335.13	49,180.08
		Fund 68530 Expenditures Total	11,335.13	49,180.08
68540 COUNTY EQUAL RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481200 GAIN OR LOSS-SALE OF INV	10,606.37	23,144.47
		Major Account 480000 Total	10,606.37	23,144.47
		Fund 68540 Revenues Total	10,606.37	23,144.47
	Expenditures	520000 Operating Expenses		
		559200 RET PAYS-NPERS ONLY	3,249.15	12,920.52
		Major Account 520000 Total	3,249.15	12,920.52
		Fund 68540 Expenditures Total	3,249.15	12,920.52
68600 STATE CASH BALANCE RETIRE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	796.08-	12,463,260.82-
		481200 GAIN OR LOSS-SALE OF INV		39,871,503.54
		484500 REIMB NON-GOVT SOURCES	2,276,000.00-	16,286,000.00-
		486200 CONTRIBUTIONS	169.54	54,443,444.15-
		Major Account 480000 Total	2,276,626.54-	43,321,201.43-
		Fund 68600 Revenues Total	2,276,626.54-	43,321,201.43-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	2,119,199.20	16,415,977.22
		521900 AWARDS EXPENSE		211,585.92-
		559100 OTHER OPERATING EXP		2,227,833.02
		559200 RET PAYS-NPERS ONLY		42,428,806.45
		Major Account 520000 Total	2,119,199.20	60,861,030.77
		Fund 68600 Expenditures Total	2,119,199.20	60,861,030.77
68610 COUNTY CASH BALANCE RETIRE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	186.75-	3,675,440.37-
		481200 GAIN OR LOSS-SALE OF INV		11,161,638.35
		484500 REIMB NON-GOVT SOURCES	418,000.00-	3,234,335.53-

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 517 EQUAL BENEFITS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68610 COUNTY CASH BALANCE RETIRE				
	Revenues	480000 Revenues - Miscellaneous		
		486200 CONTRIBUTIONS		20,247,691.43-
		Major Account 480000 Total	418,186.75-	15,995,828.98-
		Fund 68610 Revenues Total	418,186.75-	15,995,828.98-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	417,817.82	3,243,457.70
		559100 OTHER OPERATING EXP		562,355.36
		559200 RET PAYS-NPERS ONLY		12,601,620.13
		Major Account 520000 Total	417,817.82	16,407,433.19
		Fund 68610 Expenditures Total	417,817.82	16,407,433.19
		Program Revenues	2,669,157.81-	59,306,417.34-
		Program Expenditures	2,551,601.30	77,330,564.56
		Agency Revenues	99,131,604.87	129,395,008.10-
		Agency Expenditures	50,487,921.43	567,407,671.89

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	31,583.90-	340,470.32-
	454663 REFUND-GROWER		186.23
	Major Account 450000 Total	31,583.90-	340,284.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	643.10-	2,575.95-
	484500 REIMB NON-GOVT SOURCES		8,805.14-
	486500 MISCELLANEOUS ADJUSTMENT		239.07-
	Major Account 480000 Total	643.10-	11,620.16-
	Fund 28600 Revenues Total	32,227.00-	351,904.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,381.78	18,345.81
	511300 OVERTIME PAYMENTS	20.02	100.79
	511800 COMPENSATORY TIME PAID	112.88	530.91
	512100 VACATION LEAVE EXPENSE		2,148.81
	512300 HOLIDAY LEAVE EXPENSE	131.30	1,247.35
	515100 RETIREMENT PLANS EXPENSE	198.12	1,675.24
	515200 FICA EXPENSE	191.58	1,624.86
	515500 HEALTH INSURANCE EXPENSE	404.66	3,237.28
	516500 WORKERS COMP PREMIUMS		332.00
	Major Account 510000 Total	3,440.34	29,243.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	23.79	181.91
	521200 COM EXPENSE - VOICE/DATA	56.42	609.97
	521400 DATA PROCESSING EXPENSE	26.00	376.91
	521500 PUBLICATION & PRINT EXP	9.00	2,905.90
	521900 AWARDS EXPENSE		39.99
	522100 DUES & SUBSCRIPTION EXP	6,375.00	19,125.00
	524700 RENT EXP-OTHER REAL PROP		321.00
	531100 OFFICE SUPPLIES EXPENSE		276.69
	533100 HOUSEHOLD & INSTIT EXP		10.30
	533900 FOOD EXPENSE		77.38
	534946 PROMOTIONAL SUPPLIES		500.00
	541100 ACCTG & AUDITING SERVICES	317.59	3,938.30
	541400 HRMS ASSESSMENT		47.80
	554900 OTHER CONTRACTUAL SERVICES	116.86	35,719.95
	556100 INSURANCE EXPENSE		3.82
	559100 OTHER OPERATING EXP		1,472.00
	Major Account 520000 Total	6,924.66	65,606.92

Secure Version - Prior Month

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Agency Number 086 DRY BEAN COMMISSION

Program Number 137 DRY BEAN COMM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28600 DRY BEAN DEVELOPMENT			
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,672.15	15,075.72
	571600 MEALS-NOT TRAVEL STATUS		2,583.93
	572100 COMMERCIAL TRANSPORTATIO	312.71	10,008.50
	574500 PERSONAL VEHICLE MILEAGE	423.62	2,125.84
	575100 MISC TRAVEL EXPENSE	64.80	397.72
	Major Account 570000 Total	2,473.28	30,191.71
	Fund 28600 Expenditures Total	12,838.28	125,041.68
	Program Revenues	32,227.00-	351,904.25-
	Program Expenditures	12,838.28	125,041.68
	Agency Revenues	32,227.00-	351,904.25-
	Agency Expenditures	12,838.28	125,041.68

Agency Number 087 NE ACTABTY & DISCL COMM
Program Number 094 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		163.48-
		Major Account 490000 Total		163.48-
		Fund 10000 Revenues Total		163.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,813.89	166,797.94
		512100 VACATION LEAVE EXPENSE	166.15	19,778.79
		512200 SICK LEAVE EXPENSE	985.77	7,104.94
		512300 HOLIDAY LEAVE EXPENSE	1,208.72	11,482.88
		515100 RETIREMENT PLANS EXPENSE	1,810.18	15,362.65
		515200 FICA EXPENSE	1,677.37	14,319.23
		515400 LIFE & ACCIDENT INS EXP	6.72	53.76
		515500 HEALTH INSURANCE EXPENSE	4,442.04	35,536.32
		516300 EMPLOYEE ASSISTANCE PRO		92.00
		516500 WORKERS COMP PREMIUMS		5,210.00
		Major Account 510000 Total	32,110.84	275,738.51
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	227.02	2,982.01
		521200 COM EXPENSE - VOICE/DATA	324.36	3,517.99
		521500 PUBLICATION & PRINT EXP	894.47	3,809.68
		522100 DUES & SUBSCRIPTION EXP		338.00
		522200 CONFERENCE REGISTRATION		1,250.00
		531100 OFFICE SUPPLIES EXPENSE		1,124.46
		541100 ACCTG & AUDITING SERVICES		676.00
		541400 HRMS Assessment		524.62
		541700 LEGAL RELATED EXPENSE		3,802.28
		543100 IT CONSULTING-APPLICATIONS	87.50	738.12
		555100 DATA PROC SOFTW LIC FEE		1,552.91
		559100 OTHER OPERATING EXP		119.94
		Major Account 520000 Total	1,533.35	20,436.01
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,576.81
		572100 COMMERCIAL TRANSPORTATIO		826.66
		574500 PERSONAL VEHICLE MILEAGE		1,808.83
		575100 MISC TRAVEL EXPENSE		67.50
		Major Account 570000 Total		5,279.80
		Fund 10000 Expenditures Total	33,644.19	301,454.32
28710 NADC CASH				
	Revenues	470000 Revenues - Sales & Charges		

Agency Number 087 NE ACTABTY & DISCL COMM
Program Number 094 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28710 NADC CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	4,233.75-	116,422.50-
		475100 REGISTRATION / LICENSE F	1,000.00-	4,500.00-
		Major Account 470000 Total	5,233.75-	120,922.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,076.51-	11,796.26-
		484541 XEROX COPIES	.45-	10.40-
		485121 LATE FILING FEES	3,775.00-	23,775.00-
		485129 INTEREST		19.25-
		485191 CIVIL PENALTIES	3,000.00-	9,250.00-
		Major Account 480000 Total	8,851.96-	44,850.91-
		Fund 28710 Revenues Total	14,085.71-	165,773.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,395.84	51,358.08
		512100 VACATION LEAVE EXPENSE	455.22	6,805.54
		512200 SICK LEAVE EXPENSE	68.28	159.32
		512300 HOLIDAY LEAVE EXPENSE	364.18	3,459.69
		515100 RETIREMENT PLANS EXPENSE	545.38	4,626.21
		515200 FICA EXPENSE	520.79	4,435.14
		515400 LIFE & ACCIDENT INS EXP	.96	7.68
		515500 HEALTH INSURANCE EXPENSE	1,436.52	11,492.16
		Major Account 510000 Total	9,787.17	82,343.82
		520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP	847.75	5,878.50
		543100 IT CONSULTING-APPLICATIONS	56,025.00	160,500.00
		Major Account 520000 Total	56,872.75	166,378.50
		Fund 28710 Expenditures Total	66,659.92	248,722.32
		Program Revenues	14,085.71-	165,936.89-
		Program Expenditures	100,304.11	550,176.64
		Agency Revenues	14,085.71-	165,936.89-
		Agency Expenditures	100,304.11	550,176.64

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	1,179,152.43-	4,720,806.81-
	454663 GRAIN TAX REFUND		471.31
	454664 GRAIN TAX FSA	46,710.27-	233,175.53-
	Major Account 450000 Total	1,225,862.70-	4,953,511.03-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,226.61-	43,826.11-
	484500 REIMB NON-GOVT SOURCES	264.06-	11,894.42-
	486500 MISCELLANEOUS ADJUSTMENT		122,288.58-
	Major Account 480000 Total	7,490.67-	178,009.11-
	Fund 21890 Revenues Total	1,233,353.37-	5,131,520.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	22,631.36	177,119.48
	511200 TEMPORARY SALARIES-WAGE	327.25	5,728.05
	511300 OVERTIME PAYMENTS	234.76	684.75
	511600 PER DIEM PAYMENTS	200.00	3,775.00
	511800 COMPENSATORY TIME PAID	264.86	264.86
	512100 VACATION LEAVE EXPENSE	166.95	14,344.94
	512200 SICK LEAVE EXPENSE	1,024.97	6,012.84
	512300 HOLIDAY LEAVE EXPENSE	1,342.15	12,370.34
	515100 RETIREMENT PLANS EXPENSE	1,921.80	15,784.51
	515200 FICA EXPENSE	1,855.57	15,798.14
	515400 LIFE & ACCIDENT INS EXP	5.76	42.24
	515500 HEALTH INSURANCE EXPENSE	4,572.60	28,528.18
	516300 EMPLOYEE ASSISTANCE PRO		69.00
	516500 WORKERS COMP PREMIUMS		4,032.00
	Major Account 510000 Total	34,548.03	284,554.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	313.32	19,619.45
	521200 COM EXPENSE - VOICE/DATA	906.95	9,514.21
	521290 COM EXPENSE - DATA ONLY	2.14	65.00
	521300 FREIGHT EXPENSE		1,794.30
	521400 DATA PROCESSING EXPENSE	312.00	6,047.03
	521500 PUBLICATION & PRINT EXP	6,468.61	145,471.77
	522100 DUES & SUBSCRIPTION EXP	4,890.86	33,422.10
	522200 CONFERENCE REGISTRATION	3,075.00	7,077.00
	524600 RENT EXPENSE-BUILDINGS	1,097.06	8,776.48
	524700 RENT EXP-OTHER REAL PROP		1,578.90
	524744 EXHIBIT SPACE	10,000.00	15,395.00

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		
	524900 RENT EXP-DEPR SURCHARGE	449.78	3,598.24
	525500 RENT EXP-OTHER PERS PROP		420.90
	526100 REP & MAINT-REAL PROPERT		212.17
	527200 REP & MAINT-MOTOR VEHICL		11.73
	531100 OFFICE SUPPLIES EXPENSE		876.14
	532100 NON-CAPITALIZED EQUIP PU	3,641.47	4,423.87
	533132 UNIFORMS/CLOTHING	356.55	5,994.19
	533900 FOOD EXPENSE		1,228.10
	534600 ED & RECREATIONAL SUP EX		4,231.89
	534946 PROMOTIONAL SUPPLIES		25,512.67
	538100 VEHICLE & EQUIP SUP EXP		71.61
	538182 GAS EXPENSE		2,753.30
	539500 PURCHASING CARD SUSPENSE		60.00
	541100 ACCTG & AUDITING SERVICES	1,678.07	19,544.17
	541400 HRMS ASSESSMENT		349.75
	554900 OTHER CONTRACTUAL SERVICES	224,709.86	2,229,927.39
	556100 INSURANCE EXPENSE		68.38
	559100 OTHER OPERATING EXP	1,152.18	27,745.18
	Major Account 520000 Total	259,053.85	2,575,790.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,268.04	36,337.90
	571600 MEALS-NOT TRAVEL STATUS	48.00	6,841.66
	572100 COMMERCIAL TRANSPORTATIO	4,315.48	31,440.17
	573100 STATE-OWNED TRANSPORT		8,492.83
	574500 PERSONAL VEHICLE MILEAGE	1,134.02	18,731.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	129.00	8,298.96
	575100 MISC TRAVEL EXPENSE	131.00	1,697.43
	Major Account 570000 Total	8,025.54	111,840.54
	Fund 21890 Expenditures Total	301,627.42	2,972,185.79
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		250.00
	Fund 21890 Adjustments Total		250.00
	Program Revenues	1,233,353.37-	5,131,520.14-
	Program Expenditures	301,627.42	2,972,185.79
	Agency Revenues	1,233,353.37-	5,131,520.14-
	Agency Expenditures	301,627.42	2,972,185.79

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		593100 GRANTS	3,591.00	394,243.54
		Major Account 590000 Total	3,591.00	394,243.54
		Fund 10000 Expenditures Total	3,591.00	394,243.54
27210 STATE VISITORS PROMOTION FUND				
	Revenues	450000 Taxes		
		452300 LODGING TAX	325,282.40-	3,876,076.70-
		Major Account 450000 Total	325,282.40-	3,876,076.70-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		300.00-
		Major Account 470000 Total		300.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,811.28-	35,135.28-
		484500 REIMB NON-GOVT SOURCES	128.78-	698.45-
		486500 MISCELLANEOUS ADJUSTMENT		1,726.00-
		Major Account 480000 Total	6,940.06-	37,559.73-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		434.70-
		Major Account 490000 Total		434.70-
		Fund 27210 Revenues Total	332,222.46-	3,914,371.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	37,988.26	292,113.86
		511200 TEMPORARY SALARIES-WAGE		142,863.79
		511800 COMPENSATORY TIME PAID		3,826.85
		512100 VACATION LEAVE EXPENSE		19,905.25
		512200 SICK LEAVE EXPENSE	332.18	9,952.09
		512300 HOLIDAY LEAVE EXPENSE	2,016.86	17,911.58
		515100 RETIREMENT PLANS EXPENSE	3,020.48	25,737.17
		515200 FICA EXPENSE	3,015.79	36,342.27
		515400 LIFE & ACCIDENT INS EXP	10.56	76.80
		515500 HEALTH INSURANCE EXPENSE	6,012.16	49,860.00
		516100 EMPLOYEE RELOCATION		10,419.00
		516300 EMPLOYEE ASSISTANCE PRO		126.50
		516500 WORKERS COMP PREMIUMS		4,808.00
		Major Account 510000 Total	52,396.29	613,943.16
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3,864.68	37,622.70
		521200 COM EXPENSE - VOICE/DATA	3,341.22	27,329.21
		521300 FREIGHT EXPENSE		2,449.05

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27210 STATE VISITORS PROMOTION FUND			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	790.73	11,136.26
	521500 PUBLICATION & PRINT EXP	105,855.91	176,976.90
	521501 ADVERTISING EXPENSE	75,763.43	1,192,834.79
	521502 MARKETING EXPENSE	22,042.36	1,244,337.82
	522100 DUES & SUBSCRIPTION EXP	100.00	18,980.80
	522200 CONFERENCE REGISTRATION	1,270.00	6,290.00
	522202 TRAINING REGISTRATION EXPENSE		60.00
	522500 EMPLOYEE MOVING EXPENSE		8,090.50
	524600 RENT EXPENSE-BUILDINGS	4,259.23	34,105.85
	524700 RENT EXP-OTHER REAL PROP		7,093.05
	524900 RENT EXP-DEPR SURCHARGE	1,019.88	8,159.04
	525500 RENT EXP-OTHER PERS PROP	1,417.97	2,056.35
	527200 REP & MAINT-MOTOR VEHICL		880.00
	527400 REP & MAINT-DATA PROC		1,656.00
	527800 REP & MAINT-OTHER PROPER		1,040.00
	531100 OFFICE SUPPLIES EXPENSE	210.64	4,385.62
	532100 NON-CAPITALIZED EQUIP PU		4,665.12
	532101 NON-CAPITALIZED COMPUTER EQUIP		3,301.00
	533900 FOOD EXPENSE		29.65
	534600 ED & RECREATIONAL SUP EX		631.38
	534900 MISCELLANEOUS SUP EXP		6,340.97
	534901 MARKETING SUPPLY EXPENSE		18,875.27
	538100 VEHICLE & EQUIP SUP EXP	17.00	1,189.41
	541100 ACCTG & AUDITING SERVICES		1,717.00
	541200 PURCHASING ASSESSMENT		923.00
	541400 HRMS ASSESSMENT		466.33
	541500 LEGAL SERVICES EXPENSE		2,948.00
	541700 LEGAL RELATED EXPENSE		1,200.00
	547100 EDUCATIONAL SERVICES		69,750.00
	554900 OTHER CONTRACTUAL SERVICES		5,205.75
	554901 INTERN CONTRACTUAL SERVICE EXP	6,655.74	30,582.62
	555100 DATA PROC SOFTW LIC FEE		3,659.05
	555200 SOFTWARE - NEW PURCHASES	294.21	616.91
	556100 INSURANCE EXPENSE		37.28
	559100 OTHER OPERATING EXP		47.14
	Major Account 520000 Total	226,903.00	2,937,669.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,758.94	17,631.55

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		
	571600	MEALS-NOT TRAVEL STATUS	20.74	20.74
	571900	MEALS-ONE DAY TRAVEL		126.87
	572100	COMMERCIAL TRANSPORTATIO	64.35	8,104.72
	573100	STATE-OWNED TRANSPORT	2,298.27	21,268.74
	574500	PERSONAL VEHICLE MILEAGE	192.24	7,988.30
	574600	CONTRACTUAL SERV - TRAVEL EXP	136.55	30,690.91
	575100	MISC TRAVEL EXPENSE	50.00	926.80
		Major Account 570000 Total	6,521.09	86,758.63
	580000	Capital Outlay		
	583000	FURNITURE AND OFFICE EQUIPMENT	385.00	3,634.99
		Major Account 580000 Total	385.00	3,634.99
	590000	Government Aid		
	595100	CONTRACTUAL AID		40,790.00
		Major Account 590000 Total		40,790.00
		Fund 27210 Expenditures Total	286,205.38	3,682,796.60
29100 TOURISM CONFERENCE CASH				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	1,125.00-	16,725.00-
		Major Account 470000 Total	1,125.00-	16,725.00-
	480000	Revenues - Miscellaneous		
	484100	OPERATING DONATIONS & CONTRIBU	3,400.00-	43,247.81-
		Major Account 480000 Total	3,400.00-	43,247.81-
		Fund 29100 Revenues Total	4,525.00-	59,972.81-
Expenditures	520000	Operating Expenses		
	521100	POSTAGE EXPENSE		121.33
	521500	PUBLICATION & PRINT EXP		895.74
	521502	MARKETING EXPENSE		12,250.07
	521900	AWARDS EXPENSE		2,770.48
	522800	E-COMMERCE OPER EXP	10.00	490.00
	525100	RENT EXP-OFFICE EQUIP		100.00
	525500	RENT EXP-OTHER PERS PROP		1,066.00
	531100	OFFICE SUPPLIES EXPENSE		20.00
	533900	FOOD EXPENSE		11,171.81
	534900	MISCELLANEOUS SUP EXP		64.81
	547100	EDUCATIONAL SERVICES	5,000.00	5,000.00
	554900	OTHER CONTRACTUAL SERVICES		1,250.00
		Major Account 520000 Total	5,010.00	35,200.24
	570000	Travel Expenses		

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29100 TOURISM CONFERENCE CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING		5,555.25
	574500 PERSONAL VEHICLE MILEAGE		221.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		11,356.46
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total		17,137.67
	Fund 29100 Expenditures Total	5,010.00	52,337.91
	Program Revenues	336,747.46-	3,974,343.94-
	Program Expenditures	294,806.38	4,129,378.05
	Agency Revenues	336,747.46-	3,974,343.94-
	Agency Expenditures	294,806.38	4,129,378.05

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	19,858.13-	44,464.83-
	454664 GRAIN TAX FSA	246.34-	299.40-
	Major Account 450000 Total	20,104.47-	44,764.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	125.14-	855.88-
	484500 REIMB NON-GOVT SOURCES	82.93-	114.49-
	Major Account 480000 Total	208.07-	970.37-
	Fund 21900 Revenues Total	20,312.54-	45,734.60-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,571.30	12,900.32
	512300 HOLIDAY LEAVE EXPENSE	82.70	785.66
	515100 RETIREMENT PLANS EXPENSE	123.86	1,024.85
	515200 FICA EXPENSE	120.97	1,003.10
	515400 LIFE & ACCIDENT INS EXP	.23	1.86
	516500 WORKERS COMP PREMIUMS		534.00
	Major Account 510000 Total	1,899.06	16,249.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.88	214.86
	521200 COM EXPENSE - VOICE/DATA	7.77	185.38
	521300 FREIGHT EXPENSE		550.00
	521400 DATA PROCESSING EXPENSE	34.74	177.96
	521500 PUBLICATION & PRINT EXP	152.49	790.24
	522100 DUES & SUBSCRIPTION EXP		59.95
	524600 RENT EXPENSE-BUILDINGS	473.55	3,078.07
	524700 RENT EXP-OTHER REAL PROP		60.00
	524900 RENT EXP-DEPR SURCHARGE	194.15	1,261.98
	533100 HOUSEHOLD & INSTIT EXP		101.33
	533900 FOOD EXPENSE		256.89
	534900 MISCELLANEOUS SUP EXP		10.88
	534946 PROMOTIONAL SUPPLIES		1,673.08
	541100 ACCTG & AUDITING SERVICES	182.79	2,335.53
	541400 HRMS ASSESSMENT		29.15
	554900 OTHER CONTRACTUAL SERVICES	80.25	616.99
	556100 INSURANCE EXPENSE		10.37
	559100 OTHER OPERATING EXP		746.00
	Major Account 520000 Total	1,127.62	12,158.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		490.76

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21900 GRAIN SORGHUM DEV UTIL MK			
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		368.52
	572100 COMMERCIAL TRANSPORTATIO		70.00
	573100 STATE-OWNED TRANSPORT		417.86
	574500 PERSONAL VEHICLE MILEAGE	298.08	2,553.71
	575100 MISC TRAVEL EXPENSE		7.00
	Major Account 570000 Total	298.08	3,907.85
	Fund 21900 Expenditures Total	3,324.76	32,316.30
29210 GRAIN SORGHUM NATIONAL CHECKOF			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.11-	515.12-
	484500 REIMB NON-GOVT SOURCES		17,785.46-
	Major Account 480000 Total	93.11-	18,300.58-
	Fund 29210 Revenues Total	93.11-	18,300.58-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,571.32	13,154.93
	512300 HOLIDAY LEAVE EXPENSE	82.70	785.65
	515100 RETIREMENT PLANS EXPENSE	123.84	1,043.80
	515200 FICA EXPENSE	120.99	1,021.46
	515400 LIFE & ACCIDENT INS EXP	.25	1.98
	Major Account 510000 Total	1,899.10	16,007.82
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	7.77	185.41
	521400 DATA PROCESSING EXPENSE	34.76	178.04
	521500 PUBLICATION & PRINT EXP	3,271.74	4,304.24
	522200 CONFERENCE REGISTRATION	290.00	290.00
	524600 RENT EXPENSE-BUILDINGS		710.33
	524700 RENT EXP-OTHER REAL PROP	1,202.00	1,202.00
	524900 RENT EXP-DEPR SURCHARGE		291.22
	533100 HOUSEHOLD & INSTIT EXP		84.45
	533900 FOOD EXPENSE		89.04
	534946 PROMOTIONAL SUPPLIES		367.30
	541100 ACCTG & AUDITING SERVICES	195.83	1,979.50
	Major Account 520000 Total	5,002.10	9,681.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	183.90	1,070.95
	571600 MEALS-NOT TRAVEL STATUS	3,204.00	3,204.00
	572100 COMMERCIAL TRANSPORTATIO		1,040.40
	573100 STATE-OWNED TRANSPORT	97.98	429.82

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		
	574500 PERSONAL VEHICLE MILEAGE	55.08	442.18
	Major Account 570000 Total	3,540.96	6,187.35
	Fund 29210 Expenditures Total	10,442.16	31,876.70
	Program Revenues	20,405.65-	64,035.18-
	Program Expenditures	13,766.92	64,193.00
	Agency Revenues	20,405.65-	64,035.18-
	Agency Expenditures	13,766.92	64,193.00

Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		101.75-
		Major Account 470000 Total		101.75-
		Fund 10000 Revenues Total		101.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	33,157.55	257,827.98
		512100 VACATION LEAVE EXPENSE	679.08	28,315.32
		512200 SICK LEAVE EXPENSE	1,483.51	16,984.01
		512300 HOLIDAY LEAVE EXPENSE	1,753.16	17,508.86
		515100 RETIREMENT PLANS EXPENSE	2,771.51	25,165.20
		515200 FICA EXPENSE	2,614.34	23,611.90
		515400 LIFE & ACCIDENT INS EXP	7.20	65.52
		515500 HEALTH INSURANCE EXPENSE	7,286.82	66,548.00
		516500 WORKERS COMP PREMIUMS		5,223.00
		Major Account 510000 Total	49,753.17	441,249.79
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	300.88	3,583.75
		521200 COM EXPENSE - VOICE/DATA		2,161.95
		521201 COMM EXPENSE - EMAIL		1,175.73
		521300 FREIGHT EXPENSE	24.25	24.25
		521400 DATA PROCESSING EXPENSE	844.55	844.55
		521500 PUBLICATION & PRINT EXP		19.00
		522100 DUES & SUBSCRIPTION EXP		1,210.00
		522200 CONFERENCE REGISTRATION	109.95	199.95
		524700 RENT EXP-OTHER REAL PROP		505.00
		525500 RENT EXP-OTHER PERS PROP	139.74	558.96
		531100 OFFICE SUPPLIES EXPENSE		43.29
		532100 NON-CAPITALIZED EQUIP PU		1,435.00
		534600 ED & RECREATIONAL SUP EX	1,566.90	1,566.90
		541100 ACCTG & AUDITING SERVICES		982.00
		541200 PURCHASING ASSESSMENT		106.00
		541400 HRMS ASSESSMENT		571.83
		549200 JANITORIAL/SECURITY SRVS		55.00
		549700 TELEPHONE SERVICES		2,374.87
		555100 DATA PROC SOFTW LIC FEE		1,505.35
		556300 SURETY & NOTARY BONDS		45.71
		559100 OTHER OPERATING EXP		48.00
		Major Account 520000 Total	2,986.27	19,017.09
		570000 Travel Expenses		

Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		571900 MEALS-ONE DAY TRAVEL		88.12
		574500 PERSONAL VEHICLE MILEAGE		773.90
		575100 MISC TRAVEL EXPENSE		164.00
		Major Account 570000 Total		1,026.02
		Fund 10000 Expenditures Total	52,739.44	461,292.90
29310 TERC CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		43,185.00-
		Major Account 470000 Total		43,185.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	127.57-	815.00-
		Major Account 480000 Total	127.57-	815.00-
		Fund 29310 Revenues Total	127.57-	44,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		13,985.28
		516300 EMPLOYEE ASSISTANCE PRO		115.00
		Major Account 510000 Total		14,100.28
		520000 Operating Expenses		
		521201 COMM EXPENSE - EMAIL		228.63
		521500 PUBLICATION & PRINT EXP	238.06	1,569.76
		524600 RENT EXPENSE-BUILDINGS	2,683.45	21,467.60
		524900 RENT EXP-DEPR SURCHARGE	1,100.18	8,801.44
		525500 RENT EXP-OTHER PERS PROP		558.96
		531100 OFFICE SUPPLIES EXPENSE	33.37	2,198.47
		Major Account 520000 Total	4,055.06	34,824.86
		570000 Travel Expenses		
		571100 BOARD & LODGING		557.94
		572100 COMMERCIAL TRANSPORTATIO		1,179.40
		574500 PERSONAL VEHICLE MILEAGE		120.14
		Major Account 570000 Total		1,857.48
		Fund 29310 Expenditures Total	4,055.06	50,782.62
		Program Revenues	127.57-	44,101.75-
		Program Expenditures	56,794.50	512,075.52
		Agency Revenues	127.57-	44,101.75-
		Agency Expenditures	56,794.50	512,075.52

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	76,306.85-	677,524.22-
	Major Account 470000 Total	76,306.85-	677,524.22-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,042.41-	18,847.89-
	Major Account 480000 Total	3,042.41-	18,847.89-
	Fund 29410 Revenues Total	79,349.26-	696,372.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,722.75	408,134.86
	511300 OT AT 1.5 X	548.54	1,069.75
	512100 VACATION LEAVE EXPENSE	1,978.38	53,285.75
	512200 SICK LEAVE EXPENSE	1,229.84	37,458.25
	512300 HOLIDAY LEAVE EXPENSE	5,586.20	26,577.16
	512500 FUNERAL LEAVE EXPENSE		253.06
	515100 RETIREMENT PLANS EXPENSE	4,572.57	39,445.01
	515200 FICA EXPENSE	4,491.90	37,957.28
	515400 LIFE & ACCIDENT INS EXP	7.68	59.52
	515500 HEALTH INSURANCE EXPENSE	4,708.10	37,664.80
	516300 EMPLOYEE ASSISTANCE PRO		92.00
	516500 WORKERS COMP PREMIUMS		6,982.00
	Major Account 510000 Total	74,845.96	648,979.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	81.63	1,005.02
	521200 COM EXPENSE - VOICE/DATA	201.00	5,341.82
	521500 PUBLICATION & PRINT EXP	1,189.12	3,589.83
	521900 AWARDS EXPENSE		117.70
	522100 DUES & SUBSCRIPTION EXP	1,255.15	10,147.00
	522200 CONFERENCE REGISTRATION	479.00	1,692.00
	524600 RENT EXPENSE-BUILDINGS	4,772.79	38,182.32
	524700 RENT EXP-OTHER REAL PROP	296.00	296.00
	531100 OFFICE SUPPLIES EXPENSE	118.20	2,203.06
	532100 NON-CAPITALIZED EQUIP PU		73.02
	541100 ACCTG & AUDITING SERVICES		1,477.00
	541400 HRMS ASSESSMENT		466.33
	541700 LEGAL RELATED EXPENSE	1,299.67	7,027.34
	543200 IT CONSULTING-HW/SW SUPP	849.00	7,916.50
	544100 PHYSICIAN SERVICES	250.00	4,000.00
	544300 PSYCHOLOGICAL SERVICES		17,159.25
	555200 SOFTWARE - NEW PURCHASES		4,644.10

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		
	556100 INSURANCE EXPENSE		95.55
	559100 OTHER OPERATING EXP		189.00
	Major Account 520000 Total	10,791.56	105,622.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,053.08	7,074.61
	572100 COMMERCIAL TRANSPORTATIO	690.82	1,820.67
	574500 PERSONAL VEHICLE MILEAGE	1,472.30	16,592.43
	575100 MISC TRAVEL EXPENSE		34.00
	Major Account 570000 Total	4,216.20	25,521.71
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,282.61
	Major Account 580000 Total		1,282.61
	Fund 29410 Expenditures Total	89,853.72	781,406.60
	Program Revenues	79,349.26-	696,372.11-
	Program Expenditures	89,853.72	781,406.60

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	139,702.59-	1,246,850.59-
		Major Account 470000 Total	139,702.59-	1,246,850.59-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	208.12-	1,075.94-
		Major Account 480000 Total	208.12-	1,075.94-
		Fund 29420 Revenues Total	139,910.71-	1,247,926.53-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	139,925.00	1,245,601.25
		Major Account 590000 Total	139,925.00	1,245,601.25
		Fund 29420 Expenditures Total	139,925.00	1,245,601.25
		Program Revenues	139,910.71-	1,247,926.53-
		Program Expenditures	139,925.00	1,245,601.25

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 429 CIVIL LEGAL SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20590 CIVIL LEGAL SERVICES FUND				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	15,673.00-	141,019.81-
		Major Account 470000 Total	15,673.00-	141,019.81-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	24.71-	111.15-
		Major Account 480000 Total	24.71-	111.15-
		Fund 20590 Revenues Total	15,697.71-	141,130.96-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	15,650.00	140,950.00
		Major Account 590000 Total	15,650.00	140,950.00
		Fund 20590 Expenditures Total	15,650.00	140,950.00
		Program Revenues	15,697.71-	141,130.96-
		Program Expenditures	15,650.00	140,950.00

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 430 RURAL PRAC LOAN REPAY ASST

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29430 LEGAL ED FOR PUBLIC SERVICE LN			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		1,500.00-
	Major Account 470000 Total		1,500.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	701.89-	5,254.21-
	Major Account 480000 Total	701.89-	5,254.21-
	Fund 29430 Revenues Total	701.89-	6,754.21-
Expenditures	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		64.40
	Major Account 570000 Total		64.40
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		139,826.76
	Major Account 590000 Total		139,826.76
	Fund 29430 Expenditures Total		139,891.16
	Program Revenues	701.89-	6,754.21-
	Program Expenditures		139,891.16

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 455 DNA TESTING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29410 COMM ON PUB ADV OPERATIONS			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		2,788.22
	Major Account 520000 Total		2,788.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		131.65
	574500 PERSONAL VEHICLE MILEAGE	56.16	853.24
	Major Account 570000 Total	56.16	984.89
	Fund 29410 Expenditures Total	56.16	3,773.11
	Program Expenditures	56.16	3,773.11
	Agency Revenues	235,659.57-	2,092,183.81-
	Agency Expenditures	245,484.88	2,311,622.12