Secure Version - Prior Month

As of March 31, 2015

Agency Number 003 LEGISLATIVE COUNCIL

Program Number 001 SALARIES-LEGISLATORS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,000.00	436,159.94
	515200 FICA EXPENSE	3,487.94	31,847.37
	Major Account 510000 Total	52,487.94	468,007.31
	Fund 10000 Expenditures Total	52,487.94	468,007.31
	Program Expenditures	52,487.94	468,007.31

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		126.02-
		Major Account 480000 Total		126.02-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	522.39-	590.28-
		Major Account 490000 Total	522.39-	590.28-
		Fund 10000 Revenues Total	522.39-	716.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	421,788.83	3,489,814.09
		511200 TEMPORARY SALARIES-WAGE	3,676.46	13,759.56
		511300 OVERTIME PAYMENTS		937.04
		511800 COMPENSATORY TIME PAID		65.66-
		512100 VACATION LEAVE EXPENSE	7,227.14	332,198.96
		512200 SICK LEAVE EXPENSE	7,634.02	180,429.63
		512300 HOLIDAY LEAVE EXPENSE	22,691.40	236,614.39
		512400 MILITARY LEAVE EXPENSE	2,269.23	4,850.17
		512500 FUNERAL LEAVE EXPENSE	2,326.88	13,598.96
		512600 CIVIL LEAVE EXPENSE		257.70
		515100 RETIREMENT PLANS EXPENSE	35,533.77	318,970.37
		515200 FICA EXPENSE	33,500.67	306,182.75
		515400 LIFE & ACCIDENT INS EXP	122.24	1,004.72
		515500 HEALTH INSURANCE EXPENSE	71,222.72	616,882.84
		516200 TUITION ASSISTANCE		546.00
		516300 EMPLOYEE ASSISTANCE PRO		2,670.00
		516400 UNEMPLOYM COMP INS EXP		2,422.47
		516500 WORKERS COMP PREMIUMS		120,543.00
		Major Account 510000 Total	607,993.36	5,641,616.99
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,312.16	20,151.26
		521200 COM EXPENSE - VOICE/DATA	14,685.20	73,859.46
		521500 PUBLICATION & PRINT EXP	2,394.56	13,492.97
		521900 AWARDS EXPENSE		195.18
		522100 DUES & SUBSCRIPTION EXP		1,274.50
		524700 RENT EXP-OTHER REAL PROP		550.00
		527100 REP & MAINT-OFFICE EQUIP		140.00
		527400 REP & MAINT-DATA PROC		100.00
		527800 REP & MAINT-OTHER PROPER		3,011.19
		531100 OFFICE SUPPLIES EXPENSE	9,766.79	35,333.14
		533100 HOUSEHOLD & INSTIT EXP	237.30	346.80

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	533900	FOOD EXPENSE	275.00	2,136.50
	534700	ENG TECH & COMM SUP EXP	31.86	31.86
	534800	CONST & MAINT SUP EXP		5.90
	534900	MISCELLANEOUS SUP EXP	228.00	505.70
	541100	ACCTG & AUDITING SERVICES		21,530.00
	541500	LEGAL SERVICES EXPENSE		16,895.25
	547300	INTERPRETER SERVICES	284.45	284.45
	554900	OTHER CONTRACTUAL SERVICES	205.50	81,080.45
	555200	SOFTWARE - NEW PURCHASES		320.99
	556100	INSURANCE EXPENSE		1,152.02
	559100	OTHER OPERATING EXP		527.43
		Major Account 520000 Total	30,420.82	272,925.05
	570000	Travel Expenses		
	573100	STATE-OWNED TRANSPORT		361.10
	574500	PERSONAL VEHICLE MILEAGE		3,505.06
	576101	SEN EXP REIMB > 100MI	97,335.91	190,154.29
	576102	SEN EXP REIMB < 100MI	18,331.10	33,546.98
		Major Account 570000 Total	115,667.01	227,567.43
	580000	Capital Outlay		
	581500	IMPROVEMENTS TO BUILDINGS	3,373.00	3,373.00
	583000	FURNITURE AND OFFICE EQUIPMENT		6,813.10
	583300	COMPUTER EQUIP & SOFTWARE		376.17
	583600	COMMUN. & ELECTRONIC EQ	6,278.00	6,278.00
		Major Account 580000 Total	9,651.00	16,840.27
		Fund 10000 Expenditures Total	763,732.19	6,158,949.74
20301 NE LEG SHARED INFO SYS				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	400.00-	1,200.00-
	472200	REPROD & PUBLICATIONS		4,000.00-
		Major Account 470000 Total	400.00-	5,200.00-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	128.32-	1,146.24-
		Major Account 480000 Total	128.32-	1,146.24-
		Fund 20301 Revenues Total	528.32-	6,346.24-
Expenditures	520000	Operating Expenses		
	543300	IT CONSULTING-OTHER	9,320.00	16,360.00
		Major Account 520000 Total	9,320.00	16,360.00
		Fund 20301 Expenditures Total	9,320.00	16,360.00

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 122 LEGISLATIVE SVCS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20302 NE LEG SHARED INFO SYS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		3.51-
		Major Account 470000 Total		3.51-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.14-	1.14-
		Major Account 480000 Total	.14-	1.14-
		Fund 20302 Revenues Total	.14-	4.65-
20350 BIOTECHNOLOGY DEVELOPMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	61.52-	522.77-
		Major Account 480000 Total	61.52-	522.77-
		Fund 20350 Revenues Total	61.52-	522.77-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		75,000.00-
		Major Account 490000 Total		75,000.00-
		Fund 22640 Revenues Total		75,000.00-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		53.22
		522200 CONFERENCE REGISTRATION		700.00
		543500 MGT CONSULTANT SERVICES		28,000.00
		559100 OTHER OPERATING EXP		.55
		Major Account 520000 Total		28,753.77
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,071.64
		572100 COMMERCIAL TRANSPORTATIO		376.70
		574500 PERSONAL VEHICLE MILEAGE		363.44
		574600 CONTRACTUAL SERV - TRAVEL EXP		120.52
		575100 MISC TRAVEL EXPENSE		74.00
		Major Account 570000 Total		2,006.30
		Fund 22640 Expenditures Total		30,760.07
40320 STATE DISBURSEMENT UNIT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		29,865.50-
		Major Account 460000 Total		29,865.50-
		Fund 40320 Revenues Total		29,865.50-
		Program Revenues	1,112.37-	112,455.46-
		Program Expenditures	773,052.19	6,206,069.81

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	23.55-	281.91-
		472200 REPROD & PUBLICATIONS	344.45-	5,216.15-
		Major Account 470000 Total	368.00-	5,498.06-
		Fund 10000 Revenues Total	368.00-	5,498.06-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	155,721.70	1,240,625.28
		511200 TEMPORARY SALARIES-WAGE	24,640.70	57,143.92
		511300 OVERTIME PAYMENTS	2,948.79	6,114.84
		511800 COMPENSATORY TIME PAID	130.32	2,441.67
		512100 VACATION LEAVE EXPENSE	1,874.05	141,136.98
		512200 SICK LEAVE EXPENSE	4,847.02	84,255.90
		512300 HOLIDAY LEAVE EXPENSE	8,296.32	87,715.75
		512500 FUNERAL LEAVE EXPENSE	368.75	6,686.00
		515100 RETIREMENT PLANS EXPENSE	13,051.32	117,475.66
		515200 FICA EXPENSE	14,504.94	114,128.38
		515400 LIFE & ACCIDENT INS EXP	39.88	323.76
		515500 HEALTH INSURANCE EXPENSE	22,736.03	200,541.75
		516300 EMPLOYEE ASSISTANCE PRO		975.00
		Major Account 510000 Total	249,159.82	2,059,564.89
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9,204.95	18,365.98
		521200 COM EXPENSE - VOICE/DATA	11,461.29	75,531.94
		521500 PUBLICATION & PRINT EXP	47,641.23	138,374.24
		521900 AWARDS EXPENSE		54.45
		522100 DUES & SUBSCRIPTION EXP	311.85	1,086.10
		522200 CONFERENCE REGISTRATION	483.50	3,037.50
		522900 EMPLOYEE PARKING EXP	48.00	216.00
		526100 REP & MAINT-REAL PROPERT		1,330.00
		527100 REP & MAINT-OFFICE EQUIP		155.00
		527400 REP & MAINT-DATA PROC	310.00	883.90
		527500 REP & MAINT-COMM EQUIP		500.00
		527700 REP & MAINT-PHOTO/MEDIA		597.00
		527800 REP & MAINT-OTHER PROPER		13,940.22
		531100 OFFICE SUPPLIES EXPENSE	1,948.70	9,540.32
		533100 HOUSEHOLD & INSTIT EXP		664.00
		534600 ED & RECREATIONAL SUP EX		61.48
		542200 TEMP SERV - OUTSIDE	5,712.00	23,033.80
		543100 IT CONSULTING-APPLICATIONS	943.69	16,371.01

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 123 CLERK OF LEG

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		543300 IT CONSULTING-OTHER	9,320.00	201,250.00
		554900 OTHER CONTRACTUAL SERVICES	10,440.00	36,847.03
		555100 DATA PROC SOFTW LIC FEE	1,797.35	38,762.91
		555200 SOFTWARE - NEW PURCHASES		1,249.79
		556100 INSURANCE EXPENSE		260.13
		559100 OTHER OPERATING EXP		1,485.92
		Major Account 520000 Total	99,622.56	583,598.72
		570000 Travel Expenses		
		571100 BOARD & LODGING		6,413.73
		572100 COMMERCIAL TRANSPORTATIO		2,964.58
		574500 PERSONAL VEHICLE MILEAGE		471.43
		575100 MISC TRAVEL EXPENSE		398.50
		Major Account 570000 Total		10,248.24
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT	650.00	20,341.66
		583300 COMPUTER EQUIP & SOFTWARE		9,102.70
		586900 OTHER FIXED ASSETS		52,764.93
		587400 MASTER LEASE		1,433.03-
		Major Account 580000 Total	650.00	80,776.26
		Fund 10000 Expenditures Total	349,432.38	2,734,188.11
20330 CLERK OF LEGISLATURE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	765.00-	36,468.75-
		Major Account 470000 Total	765.00-	36,468.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	251.67-	1,917.06-
		Major Account 480000 Total	251.67-	1,917.06-
		Fund 20330 Revenues Total	1,016.67-	38,385.81-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,424.01	16,204.05
		512100 VACATION LEAVE EXPENSE	25.40	1,554.71
		512200 SICK LEAVE EXPENSE	113.98	1,414.82
		512300 HOLIDAY LEAVE EXPENSE	134.89	1,089.18
		515100 RETIREMENT PLANS EXPENSE	202.02	1,517.26
		515200 FICA EXPENSE	205.05	1,537.70
		515400 LIFE & ACCIDENT INS EXP	.42	3.90
		516300 EMPLOYEE ASSISTANCE PRO		15.00
		Major Account 510000 Total	3,105.77	23,336.62

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 123 CLERK OF LEG

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20330 CLERK OF LEGISLATURE			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		161.42
	521200 COM EXPENSE - VOICE/DATA	28.32	249.60
	521500 PUBLICATION & PRINT EXP	49.49	218.47
	556100 INSURANCE EXPENSE		5.01
	559100 OTHER OPERATING EXP		10.61
	Major Account 520000 Total	77.81	645.11
	Fund 20330 Expenditures Total	3,183.58	23,981.73
	Program Revenues	1,384.67-	43,883.87-
	Program Expenditures	352,615.96	2,758,169.84

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 126 LEG RESEARCH SERV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,834.42	230,709.17
	512100 VACATION LEAVE EXPENSE	1,518.85	27,033.67
	512200 SICK LEAVE EXPENSE	431.82	13,554.50
	512300 HOLIDAY LEAVE EXPENSE	1,480.54	15,003.88
	515100 RETIREMENT PLANS EXPENSE	2,266.27	21,438.25
	515200 FICA EXPENSE	2,251.85	21,307.17
	515400 LIFE & ACCIDENT INS EXP	5.76	48.00
	515500 HEALTH INSURANCE EXPENSE	2,164.48	21,198.16
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	Major Account 510000 Total	36,953.99	350,382.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		42.39
	521200 COM EXPENSE - VOICE/DATA	365.02	3,390.59
	521400 DATA PROCESSING EXPENSE	39.30	19,340.43
	521500 PUBLICATION & PRINT EXP	505.22	1,654.36
	522100 DUES & SUBSCRIPTION EXP	275.73	14,025.34
	522200 CONFERENCE REGISTRATION		1,324.00
	531100 OFFICE SUPPLIES EXPENSE	202.00	1,291.94
	533900 FOOD EXPENSE		5,094.84
	534600 ED & RECREATIONAL SUP EX		834.29
	554900 OTHER CONTRACTUAL SERVICES	25,441.00	70,441.00
	555100 DATA PROC SOFTW LIC FEE	10,025.00	10,025.00
	555200 SOFTWARE - NEW PURCHASES		1,350.00
	556100 INSURANCE EXPENSE		30.46
	559100 OTHER OPERATING EXP		14.85
	Major Account 520000 Total	36,853.27	128,859.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,984.44
	572100 COMMERCIAL TRANSPORTATIO		563.62
	574500 PERSONAL VEHICLE MILEAGE		68.88
	Major Account 570000 Total		5,616.94
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,931.81	1,931.81
	583600 COMMUN. & ELECTRONIC EQ	119.03	119.03
	Major Account 580000 Total	2,050.84	2,050.84
	Fund 10000 Expenditures Total	75,858.10	486,910.07
	Program Expenditures	75,858.10	486,910.07

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 127 REVISOR OF STATUTES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	66,631.78	535,471.19
	511300 OVERTIME PAYMENTS		2,612.07
	511800 COMPENSATORY TIME PAID	231.97	5,931.97
	512100 VACATION LEAVE EXPENSE	1,818.25	69,972.29
	512200 SICK LEAVE EXPENSE	4,068.85	39,046.90
	512300 HOLIDAY LEAVE EXPENSE	3,641.31	38,794.01
	512500 FUNERAL LEAVE EXPENSE		1,307.73
	512600 CIVIL LEAVE EXPENSE		468.55
	515100 RETIREMENT PLANS EXPENSE	5,720.23	51,936.88
	515200 FICA EXPENSE	5,578.36	48,541.78
	515400 LIFE & ACCIDENT INS EXP	14.40	124.10
	515500 HEALTH INSURANCE EXPENSE	8,166.76	72,079.15
	516300 EMPLOYEE ASSISTANCE PRO		225.00
	Major Account 510000 Total	95,871.91	866,511.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.11	41.13
	521200 COM EXPENSE - VOICE/DATA	668.27	6,118.53
	521500 PUBLICATION & PRINT EXP	84.95	191,315.10
	521900 AWARDS EXPENSE		15.23
	522100 DUES & SUBSCRIPTION EXP		1,192.30
	522200 CONFERENCE REGISTRATION		2,718.00
	527400 REP & MAINT-DATA PROC		955.66
	531100 OFFICE SUPPLIES EXPENSE		2,325.66
	534600 ED & RECREATIONAL SUP EX		2,271.00
	555100 DATA PROC SOFTW LIC FEE	1,091.23	1,091.23
	556100 INSURANCE EXPENSE		75.15
	559100 OTHER OPERATING EXP		356.33
	Major Account 520000 Total	1,846.56	208,475.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,087.62
	572100 COMMERCIAL TRANSPORTATIO		2,777.50
	574500 PERSONAL VEHICLE MILEAGE		483.84
	575100 MISC TRAVEL EXPENSE		86.00
	Major Account 570000 Total		9,434.96
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		1,329.43
	Major Account 580000 Total		1,329.43
	Fund 10000 Expenditures Total	97,718.47	1,085,751.33

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	3,762.52-	78,840.45-
	Major Account 470000 Total	3,762.52-	78,840.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	394.32-	2,574.28-
	Major Account 480000 Total	394.32-	2,574.28-
	Fund 20310 Revenues Total	4,156.84-	81,414.73-
	Program Revenues	4,156.84-	81,414.73-
	Program Expenditures	97,718.47	1,085,751.33

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 129 LEGISLATIVE AUDIT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,227.34	215,311.46
	512100 VACATION LEAVE EXPENSE	1,391.47	24,303.12
	512200 SICK LEAVE EXPENSE	1,245.66	11,310.15
	512300 HOLIDAY LEAVE EXPENSE	1,394.73	15,238.83
	515100 RETIREMENT PLANS EXPENSE	2,116.04	19,930.23
	515200 FICA EXPENSE	2,009.79	18,968.78
	515400 LIFE & ACCIDENT INS EXP	5.76	51.84
	515500 HEALTH INSURANCE EXPENSE	3,759.96	34,954.52
	516300 EMPLOYEE ASSISTANCE PRO		90.00
	Major Account 510000 Total	36,150.75	340,158.93
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		5.63
	521200 COM EXPENSE - VOICE/DATA	228.07	2,191.73
	521500 PUBLICATION & PRINT EXP	12.36	634.52
	521900 AWARDS EXPENSE		26.71
	522100 DUES & SUBSCRIPTION EXP		419.60
	522200 CONFERENCE REGISTRATION		1,499.00
	527100 REP & MAINT-OFFICE EQUIP	42.00	42.00
	527400 REP & MAINT-DATA PROC		381.01
	531100 OFFICE SUPPLIES EXPENSE		834.75
	555100 DATA PROC SOFTW LIC FEE		1,956.00
	556100 INSURANCE EXPENSE		30.46
	559100 OTHER OPERATING EXP		11.56
	Major Account 520000 Total	282.43	8,032.97
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,450.96
	572100 COMMERCIAL TRANSPORTATIO		2,457.55
	575100 MISC TRAVEL EXPENSE		295.80
	Major Account 570000 Total		6,204.31
	Fund 10000 Expenditures Total	36,433.18	354,396.21
	Program Expenditures	36,433.18	354,396.21

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 501 COM ON INTERGOVTL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		13.69
	522100 DUES & SUBSCRIPTION EXP		294,662.00
	522200 CONFERENCE REGISTRATION	175.00	13,843.00
	524700 RENT EXP-OTHER REAL PROP	242.00	297.00
	533900 FOOD EXPENSE		1,608.20
	Major Account 520000 Total	417.00	310,423.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	978.99	30,755.08
	572100 COMMERCIAL TRANSPORTATIO	661.20	4,445.22
	573100 STATE-OWNED TRANSPORT		356.50
	574500 PERSONAL VEHICLE MILEAGE	23.00	101,805.89
	575100 MISC TRAVEL EXPENSE		1,009.83
	Major Account 570000 Total	1,663.19	138,372.52
	Fund 10000 Expenditures Total	2,080.19	448,796.41
	Program Expenditures	2,080.19	448,796.41

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	58,509.43	529,738.03
	511200 TEMPORARY SALARIES-WAGE		7,384.95
	511800 COMPENSATORY TIME PAID		2,633.17
	512100 VACATION LEAVE EXPENSE	1,398.68	45,937.40
	512200 SICK LEAVE EXPENSE	3,581.88	34,387.98
	512300 HOLIDAY LEAVE EXPENSE	3,325.31	37,405.29
	512500 FUNERAL LEAVE EXPENSE		567.81
	515100 RETIREMENT PLANS EXPENSE	5,003.11	48,664.54
	515200 FICA EXPENSE	4,726.66	46,796.87
	515400 LIFE & ACCIDENT INS EXP	13.44	119.88
	515500 HEALTH INSURANCE EXPENSE	11,143.86	94,771.49
	516300 EMPLOYEE ASSISTANCE PRO		240.00
	Major Account 510000 Total	87,702.37	848,647.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.62	1,468.23
	521200 COM EXPENSE - VOICE/DATA	889.29	8,303.53
	521500 PUBLICATION & PRINT EXP	139.55	1,030.00
	522100 DUES & SUBSCRIPTION EXP	75.00	535.30
	522200 CONFERENCE REGISTRATION		7,911.50
	526100 REP & MAINT-REAL PROPERT		272.33
	531100 OFFICE SUPPLIES EXPENSE	171.21	2,054.38
	534600 ED & RECREATIONAL SUP EX		30.00
	554900 OTHER CONTRACTUAL SERVICES		671.38
	556100 INSURANCE EXPENSE		79.57
	559100 OTHER OPERATING EXP		31.33
	Major Account 520000 Total	1,435.67	22,387.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		447.14
	573100 STATE-OWNED TRANSPORT	42.16	1,722.52
	574500 PERSONAL VEHICLE MILEAGE		268.83
	Major Account 570000 Total	42.16	2,438.49
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	126.00	18,384.63
	583300 COMPUTER EQUIP & SOFTWARE		659.88
	583600 COMMUN. & ELECTRONIC EQ		637.76
	Major Account 580000 Total	126.00	19,682.27
	Fund 10000 Expenditures Total	89,306.20	893,155.72
	Program Expenditures	89,306.20	893,155.72

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	89,106.29	709,688.73
	512100 VACATION LEAVE EXPENSE	1,358.40	85,055.30
	512200 SICK LEAVE EXPENSE	1,814.24	39,287.25
	512300 HOLIDAY LEAVE EXPENSE	4,648.45	50,858.58
	512500 FUNERAL LEAVE EXPENSE		4,016.79
	515100 RETIREMENT PLANS EXPENSE	7,257.95	66,561.12
	515200 FICA EXPENSE	7,134.13	63,768.54
	515400 LIFE & ACCIDENT INS EXP	13.44	120.96
	515500 HEALTH INSURANCE EXPENSE	8,891.92	86,399.82
	516300 EMPLOYEE ASSISTANCE PRO		210.00
	Major Account 510000 Total	120,224.82	1,105,967.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18.99	47.99
	521200 COM EXPENSE - VOICE/DATA	670.94	6,036.78
	521500 PUBLICATION & PRINT EXP	252.02	3,673.80
	522100 DUES & SUBSCRIPTION EXP		4,421.80
	522200 CONFERENCE REGISTRATION		390.00
	524700 RENT EXP-OTHER REAL PROP	51.51	445.41
	531100 OFFICE SUPPLIES EXPENSE	877.39	2,315.50
	534600 ED & RECREATIONAL SUP EX		239.77
	554900 OTHER CONTRACTUAL SERVICES		11,869.14
	555100 DATA PROC SOFTW LIC FEE		1,956.00
	556100 INSURANCE EXPENSE		71.33
	559100 OTHER OPERATING EXP		30.42
	Major Account 520000 Total	1,870.85	31,497.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	148.02	1,130.52
	572100 COMMERCIAL TRANSPORTATIO		856.65
	574500 PERSONAL VEHICLE MILEAGE	761.30	2,112.82
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	909.32	4,135.99
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		672.00
	583300 COMPUTER EQUIP & SOFTWARE	1,931.81	1,931.81
	583600 COMMUN. & ELECTRONIC EQ	87.21	261.63
	Major Account 580000 Total	2,019.02	2,865.44
	Fund 10000 Expenditures Total	125,024.01	1,144,466.46
	Program Expenditures	125,024.01	1,144,466.46

Agency Number 003 LEGISLATIVE COUNCIL
Program Number 638 FISCAL AND PROGRA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Agency Revenues	6,653.88-	237,754.06-
	Agency Expenditures	1,604,576.24	13,845,723.16

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	93,648.45	842,836.05
	515200 FICA EXPENSE	6,913.33	47,261.67
	515400 LIFE & ACCIDENT INS EXP	6.72	60.48
	515500 HEALTH INSURANCE EXPENSE	5,402.34	48,621.06
	Major Account 510000 Total	105,970.84	938,779.26
	Fund 10000 Expenditures Total	105,970.84	938,779.26
	Program Expenditures	105,970.84	938,779.26

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	76,256.64	686,309.76
	515200 FICA EXPENSE	5,619.36	40,555.98
	515400 LIFE & ACCIDENT INS EXP	5.76	50.88
	515500 HEALTH INSURANCE EXPENSE	5,735.96	50,329.48
	Major Account 510000 Total	87,617.72	777,246.10
	Fund 10000 Expenditures Total	87,617.72	777,246.10
	Program Expenditures	87,617.72	777,246.10

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	14,933.65	55,754.38
	515200 FICA EXPENSE	1,142.42	4,071.49
	Major Account 510000 Total	16,076.07	59,825.87
	Fund 10000 Expenditures Total	16,076.07	59,825.87
	Program Expenditures	16,076.07	59,825.87

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	829,123.66	7,416,772.91
	515200 FICA EXPENSE	61,283.87	456,648.19
	515400 LIFE & ACCIDENT INS EXP	64.32	575.04
	515500 HEALTH INSURANCE EXPENSE	67,479.38	603,271.26
	Major Account 510000 Total	957,951.23	8,477,267.40
	Fund 10000 Expenditures Total	957,951.23	8,477,267.40
	Program Expenditures	957,951.23	8,477,267.40

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	686,309.64	6,157,172.59
	515200 FICA EXPENSE	50,670.62	389,626.90
	515400 LIFE & ACCIDENT INS EXP	54.72	480.96
	515500 HEALTH INSURANCE EXPENSE	60,108.82	521,734.14
	Major Account 510000 Total	797,143.80	7,069,014.59
	Fund 10000 Expenditures Total	797,143.80	7,069,014.59
	Program Expenditures	797,143.80	7,069,014.59

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	97.82-	993.93-
		472200 REPROD & PUBLICATIONS	2,800.25-	21,086.75-
		474100 GENERAL BUSINESS FEES	5,754.73-	40,676.26-
		Major Account 470000 Total	8,652.80-	62,756.94-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		2,576.07-
		Major Account 490000 Total		2,576.07-
		Fund 10000 Revenues Total	8,652.80-	65,333.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	260,241.06	2,040,693.25
		511300 OVERTIME PAYMENTS		734.78
		511600 PER DIEM PAYMENTS		18,094.11
		511800 COMPENSATORY TIME PAID		1,533.73
		512100 VACATION LEAVE EXPENSE	10,155.38	138,859.04
		512200 SICK LEAVE EXPENSE	6,946.51	90,019.15
		512300 HOLIDAY LEAVE EXPENSE	13,260.57	123,984.85
		512500 FUNERAL LEAVE EXPENSE	207.20	4,318.85
		512600 CIVIL LEAVE EXPENSE		308.99
		515100 RETIREMENT PLANS EXPENSE	21,641.75	180,727.77
		515200 FICA EXPENSE	20,930.17	174,368.62
		515400 LIFE & ACCIDENT INS EXP	55.77	435.36
		515500 HEALTH INSURANCE EXPENSE	39,769.41	317,551.53
		516300 EMPLOYEE ASSISTANCE PRO		840.00
		516400 UNEMPLOYM COMP INS EXP		3,685.35
		516500 WORKERS COMP PREMIUMS		18,055.20
		Major Account 510000 Total	373,207.82	3,114,210.58
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5,054.15	26,765.81
		521200 COM EXPENSE - VOICE/DATA	17,612.46	77,328.17
		521291 COM EXPENSE - VIDEO	989.00	989.00
		521400 DATA PROCESSING EXPENSE	1,039.37	5,471.17
		521500 PUBLICATION & PRINT EXP	2,690.35	46,126.10
		521900 AWARDS EXPENSE		1,286.10
		522100 DUES & SUBSCRIPTION EXP	18,716.63	255,785.37
		522200 CONFERENCE REGISTRATION	1,720.00	2,980.00
		524600 RENT EXPENSE-BUILDINGS	890.93	5,835.37
		524700 RENT EXP-OTHER REAL PROP		128.67
		525200 RENT EXP-DATA PROC EQUIP	7,000.25	22,244.36

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		
	527100 REP & MAINT-OFFICE EQUIP		885.77
	531100 OFFICE SUPPLIES EXPENSE	4,647.76	23,169.33
	532100 NON-CAPITALIZED EQUIP PU	4,026.82	62,794.67
	533100 HOUSEHOLD & INSTIT EXP	247.25	641.00
	533900 FOOD EXPENSE	319.15	4,646.54
	534600 ED & RECREATIONAL SUP EX	90.86	2,698.01
	541100 ACCTG & AUDITING SERVICES		2,750.42
	541700 LEGAL RELATED EXPENSE	100.00	5,365.80
	542100 SOS TEMP SERV - PERSONNEL		49,456.05
	542200 TEMP SERV - OUTSIDE		3,317.47
	543300 IT CONSULTING-OTHER		45.00
	547100 EDUCATIONAL SERVICES		2,300.00
	547300 INTERPRETER SERVICES	77,602.47	771,262.83
	549200 JANITORIAL/SECURITY SRVS	173.62	818.78
	554900 OTHER CONTRACTUAL SERVICES	34,693.00	199,621.19
	555200 SOFTWARE - NEW PURCHASES		999.00
	556300 SURETY & NOTARY BONDS		3,088.41
	559100 OTHER OPERATING EXP	550.00	9,937.01
	Major Account 520000 Total	178,164.07	1,588,737.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	782.87	16,360.04
	572100 COMMERCIAL TRANSPORTATIO	693.20	10,984.87
	573100 STATE-OWNED TRANSPORT	45.67	1,347.38
	574500 PERSONAL VEHICLE MILEAGE	960.04	8,729.85
	574600 CONTRACTUAL SERV - TRAVEL EXP	6,750.10	61,819.49
	575100 MISC TRAVEL EXPENSE	2.75	904.99
	Major Account 570000 Total	9,234.63	100,146.62
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		210,000.00
	Major Account 590000 Total		210,000.00
	Fund 10000 Expenditures Total	560,606.52	5,013,094.60
20510 SUPREME COURT REPORTS			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	625.00	16,262.97-
	474100 GENERAL BUSINESS FEES		90.00-
	Major Account 470000 Total	625.00	16,352.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.28-	519.60-

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20510 SUPREME COURT REPORTS				
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	3.75-	407.85-
		Major Account 480000 Total	28.03-	927.45-
		Fund 20510 Revenues Total	596.97	17,280.42-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	844.02	17,889.43
		521500 PUBLICATION & PRINT EXP	4,932.30	37,730.19
		524600 RENT EXPENSE-BUILDINGS	49.60	260.40
		531100 OFFICE SUPPLIES EXPENSE		136.45
		554900 OTHER CONTRACTUAL SERVICES	159.00	1,879.50
		Major Account 520000 Total	5,984.92	57,895.97
		Fund 20510 Expenditures Total	5,984.92	57,895.97
20530 SUPREME COURT EDUCATION				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		25,754.16-
		461700 OP GRANTS - OTHER	1,000.00-	10,000.00-
		Major Account 460000 Total	1,000.00-	35,754.16-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		191.42-
		474125 NSC EDUCATION FEE	27,812.00-	251,999.08-
		475100 REGISTRATION / LICENSE F	2,050.00-	9,635.20-
		475200 EXAMINATION FEES		1,000.00-
		Major Account 470000 Total	29,862.00-	262,825.70-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,332.01-	12,944.93-
		484500 REIMB NON-GOVT SOURCES	1.00	10,802.00-
		Major Account 480000 Total	1,331.01-	23,746.93-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		109,383.00
		Major Account 490000 Total		109,383.00
		Fund 20530 Revenues Total	32,193.01-	212,943.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,735.79	144,400.87
		511700 EMPLOYEE BONUSES		250.00
		512100 VACATION LEAVE EXPENSE	309.65	9,572.97
		512200 SICK LEAVE EXPENSE	438.63	3,604.88
		512300 HOLIDAY LEAVE EXPENSE	846.01	8,273.49
		515100 RETIREMENT PLANS EXPENSE	1,372.56	12,419.08
		515200 FICA EXPENSE	1,335.57	11,951.65

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20530 SUPREME COURT EDUCATION			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	4.15	32.65
	515500 HEALTH INSURANCE EXPENSE	1,111.88	13,936.60
	516300 EMPLOYEE ASSISTANCE PRO		75.00
	516500 WORKERS COMP PREMIUMS		829.13
	Major Account 510000 Total	22,154.24	205,346.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	112.75	5,194.41
	521200 COM EXPENSE - VOICE/DATA	1,050.48	4,931.68
	521400 DATA PROCESSING EXPENSE	84.06	309.33
	521500 PUBLICATION & PRINT EXP		14,590.75
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION		12,014.00
	524600 RENT EXPENSE-BUILDINGS	70.00	1,950.00
	524700 RENT EXP-OTHER REAL PROP		634.45
	525200 RENT EXP-DATA PROC EQUIP	706.27	6,144.97
	525400 RENT EXP-COMM EQUIP		2,645.20
	531100 OFFICE SUPPLIES EXPENSE	861.71	12,901.52
	532100 NON-CAPITALIZED EQUIP PU	498.34	6,229.24
	533900 FOOD EXPENSE		14,045.29
	541100 ACCTG & AUDITING SERVICES		285.91
	542100 SOS TEMP SERV - PERSONNEL		184.83
	547100 EDUCATIONAL SERVICES		19,236.88
	554900 OTHER CONTRACTUAL SERVICES	1,093.74	54,410.04
	555100 DATA PROC SOFTW LIC FEE	2,393.95	2,393.95
	555200 SOFTWARE - NEW PURCHASES		372.00
	559100 OTHER OPERATING EXP		96.95
	Major Account 520000 Total	6,871.30	158,871.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	37.76	70,040.07
	572100 COMMERCIAL TRANSPORTATIO		5,136.90
	573100 STATE-OWNED TRANSPORT		186.40
	574500 PERSONAL VEHICLE MILEAGE	1,122.40	40,521.59
	574600 CONTRACTUAL SERV - TRAVEL EXP		655.20
	575100 MISC TRAVEL EXPENSE	16.75	2,010.85
	Major Account 570000 Total	1,176.91	118,551.01
	Fund 20530 Expenditures Total	30,202.45	482,768.73
20535 CT APP SPECIAL ADVOCATE			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20535 CT APP SPECIAL ADVOCATE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	40.02-	340.06-
		Major Account 480000 Total	40.02-	340.06-
		Fund 20535 Revenues Total	40.02-	340.06-
20545 NE STATUTES DISTRIBUTION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	343.50-	8,344.25-
		Major Account 470000 Total	343.50-	8,344.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	70.02-	533.66-
		484500 REIMB NON-GOVT SOURCES	126.50-	8,473.25-
		Major Account 480000 Total	196.52-	9,006.91-
		Fund 20545 Revenues Total	540.02-	17,351.16-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	608.00	9,976.19
		524600 RENT EXPENSE-BUILDINGS	260.40	2,219.60
		Major Account 520000 Total	868.40	12,195.79
		Fund 20545 Expenditures Total	868.40	12,195.79
20550 DISPUTE RESOLUTION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474190 DISPUTE RESOLUTION FEE	20,856.78-	189,079.75-
		Major Account 470000 Total	20,856.78-	189,079.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	633.49-	5,589.12-
		484500 REIMB NON-GOVT SOURCES	.75	102.75-
		484600 OP GRANTS NON-GOVT SOURC	150,000.00-	150,000.00-
		Major Account 480000 Total	150,632.74-	155,691.87-
		Fund 20550 Revenues Total	171,489.52-	344,771.62-
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		250.00
		533900 FOOD EXPENSE		784.61
		547100 EDUCATIONAL SERVICES		1,050.00
		Major Account 520000 Total		2,084.61
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		67.20
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,457.98
		Major Account 570000 Total		1,525.18
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	67,500.00	270,000.00

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20550 DISPUTE RESOLUTION CASH				
		590000 Government Aid		
		Major Account 590000 Total	67,500.00	270,000.00
		Fund 20550 Expenditures Total	67,500.00	273,609.79
20555 PARENTING ACT FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	43,453.50-	367,021.25-
		Major Account 470000 Total	43,453.50-	367,021.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	721.20-	6,583.97-
		Major Account 480000 Total	721.20-	6,583.97-
		Fund 20555 Revenues Total	44,174.70-	373,605.22-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE		144.26
		554900 OTHER CONTRACTUAL SERVICES	1,700.00	65,689.58
		Major Account 520000 Total	1,700.00	65,833.84
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		941.56
		Major Account 570000 Total		941.56
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	90,000.00	500,000.00
		Major Account 590000 Total	90,000.00	500,000.00
		Fund 20555 Expenditures Total	91,700.00	566,775.40
20570 COUNSEL FOR DISCIPLINE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		455,565.94-
		475100 REGISTRATION / LICENSE F	700.00-	23,243.00-
		476100 OTHER LIC PERM & FEES	2,750.00-	35,557.00-
		Major Account 470000 Total	3,450.00-	514,365.94-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,931.46-	17,437.97-
		Major Account 480000 Total	1,931.46-	17,437.97-
		Fund 20570 Revenues Total	5,381.46-	531,803.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,348.89	197,379.42
		512100 VACATION LEAVE EXPENSE	341.54	31,418.00
		512200 SICK LEAVE EXPENSE	6,389.39	47,471.25
		512300 HOLIDAY LEAVE EXPENSE	1,297.26	14,282.34
		512500 FUNERAL LEAVE EXPENSE		2,608.27
		512600 CIVIL LEAVE EXPENSE		141.13

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		
	515100 RETIREMENT PLANS EXPENSE	2,124.86	21,962.24
	515200 FICA EXPENSE	2,070.17	21,108.55
	515400 LIFE & ACCIDENT INS EXP	3.84	32.64
	515500 HEALTH INSURANCE EXPENSE	2,663.96	19,699.44
	516300 EMPLOYEE ASSISTANCE PRO		60.00
	516500 WORKERS COMP PREMIUMS		1,326.60
	Major Account 510000 Total	35,239.91	357,489.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	95.01	1,834.99
	521200 COM EXPENSE - VOICE/DATA	1,024.64	3,933.76
	521400 DATA PROCESSING EXPENSE	43.45	182.52
	521500 PUBLICATION & PRINT EXP	310.80	2,416.83
	522100 DUES & SUBSCRIPTION EXP	37.29	3,226.30
	522200 CONFERENCE REGISTRATION	450.00	1,500.00
	524600 RENT EXPENSE-BUILDINGS	4,542.49	23,181.24
	525200 RENT EXP-DATA PROC EQUIP	413.49	1,070.49
	531100 OFFICE SUPPLIES EXPENSE	62.52	1,370.45
	532100 NON-CAPITALIZED EQUIP PU	106.99	1,067.97
	533900 FOOD EXPENSE		68.71
	541100 ACCTG & AUDITING SERVICES		228.73
	541700 LEGAL RELATED EXPENSE	34,511.10	69,130.53
	542100 SOS TEMP SERV - PERSONNEL	459.20	1,111.73
	542200 TEMP SERV - OUTSIDE		731.90
	548400 TRANSACTION PROCESSING SE		9,689.16
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	554900 OTHER CONTRACTUAL SERVICES	1,348.50	40,607.75
	559100 OTHER OPERATING EXP	13.80	170.21
	Major Account 520000 Total	43,539.28	161,643.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,270.03
	572100 COMMERCIAL TRANSPORTATIO	197.20	2,354.69
	573100 STATE-OWNED TRANSPORT		49.30
	574500 PERSONAL VEHICLE MILEAGE		752.73
	575100 MISC TRAVEL EXPENSE		167.15
	Major Account 570000 Total	197.20	5,593.90
	Fund 20570 Expenditures Total	78,976.39	524,727.05
20595 ATTORNEY SERVICES			
Revenues	470000 Revenues - Sales & Charges		

Agency Number 005 SUPREME COURT
Program Number 034 COURT ADMINISTRATOR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20595 ATTORNEY SERVICES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		95,501.00
		474100 GENERAL BUSINESS FEES	50,636.78-	511,550.61-
		475100 REGISTRATION / LICENSE F	32,130.00-	244,522.94-
		476100 OTHER LIC PERM & FEES		214,148.29-
		Major Account 470000 Total	82,766.78-	874,720.84-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,394.48-	12,946.45-
		Major Account 480000 Total	2,394.48-	12,946.45-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		20,000.00-
		493200 OPERATING TRANSFERS OUT		20,000.00
		Major Account 490000 Total		
		Fund 20595 Revenues Total	85,161.26-	887,667.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,088.48	141,142.47
		511600 PER DIEM PAYMENTS	4,800.00	14,925.00
		511800 COMPENSATORY TIME PAID	59.36	59.36
		512100 VACATION LEAVE EXPENSE	237.40	3,434.75
		512200 SICK LEAVE EXPENSE	371.66	1,322.38
		512300 HOLIDAY LEAVE EXPENSE	909.32	6,472.77
		512500 FUNERAL LEAVE EXPENSE		293.11
		515100 RETIREMENT PLANS EXPENSE	1,472.61	11,435.98
		515200 FICA EXPENSE	1,429.10	11,071.97
		515400 LIFE & ACCIDENT INS EXP	3.53	24.95
		515500 HEALTH INSURANCE EXPENSE	1,476.44	10,688.84
		516500 WORKERS COMP PREMIUMS		829.14
		Major Account 510000 Total	28,847.90	201,700.72
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3,234.76	4,767.33
		521200 COM EXPENSE - VOICE/DATA	772.14	3,906.47
		521400 DATA PROCESSING EXPENSE	86.31	323.36
		521500 PUBLICATION & PRINT EXP		4,492.62
		522100 DUES & SUBSCRIPTION EXP	1,729.67	4,194.50
		522200 CONFERENCE REGISTRATION	500.00	1,350.00
		522600 JOB APPLICANT EXPENSE	818.75	1,427.75
		524600 RENT EXPENSE-BUILDINGS	4,542.48	16,779.98
		524700 RENT EXP-OTHER REAL PROP	648.00	648.00
		525200 RENT EXP-DATA PROC EQUIP	326.21	837.15

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		
	525400 RENT EXP-COMM EQUIP		51.60
	527400 REP & MAINT-DATA PROC	1,500.00	57,450.00
	531100 OFFICE SUPPLIES EXPENSE	426.00	2,377.56
	532100 NON-CAPITALIZED EQUIP PU	344.54	23,279.18
	533100 HOUSEHOLD & INSTIT EXP	85.17	296.47
	533900 FOOD EXPENSE		551.73
	534600 ED & RECREATIONAL SUP EX	4,291.38	4,441.38
	542100 SOS TEMP SERV - PERSONNEL	2,814.97	7,403.81
	542200 TEMP SERV - OUTSIDE		537.56
	543200 IT CONSULTING-HW/SW SUPP	1,875.00	5,625.00
	548400 TRANSACTION PROCESSING SE		7,676.17
	549200 JANITORIAL/SECURITY SRVS	120.00	120.00
	554900 OTHER CONTRACTUAL SERVICES	1,500.00	6,675.12
	559100 OTHER OPERATING EXP		566.17
	Major Account 520000 Total	25,615.38	155,778.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	19.85	809.56
	572100 COMMERCIAL TRANSPORTATIO	385.40	3,589.80
	574500 PERSONAL VEHICLE MILEAGE	652.17	3,885.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		73.92
	575100 MISC TRAVEL EXPENSE		2,625.00
	Major Account 570000 Total	1,057.42	10,983.48
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		16,369.78
	Major Account 580000 Total		16,369.78
	Fund 20595 Expenditures Total	55,520.70	384,832.89
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		417,438.50
	Major Account 520000 Total		417,438.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		71.93
	574500 PERSONAL VEHICLE MILEAGE		589.12
	575100 MISC TRAVEL EXPENSE		9.00
	Major Account 570000 Total		670.05
	Fund 40000 Expenditures Total		418,108.55
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		

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				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA		75,410.00-
		461500 OP GRANTS - STATE AGENCI		86,054.28-
		Major Account 460000 Total		161,464.28-
		Fund 40500 Revenues Total		161,464.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,352.58	52,245.07
		512100 VACATION LEAVE EXPENSE		819.55
		512200 SICK LEAVE EXPENSE	1,872.43	2,145.61
		512300 HOLIDAY LEAVE EXPENSE	273.18	1,639.09
		515100 RETIREMENT PLANS EXPENSE	711.23	4,256.87
		515200 FICA EXPENSE	697.26	4,084.70
		515400 LIFE & ACCIDENT INS EXP	.62	5.65
		515500 HEALTH INSURANCE EXPENSE	764.65	6,881.97
		516500 WORKERS COMP PREMIUMS		218.89
		Major Account 510000 Total	11,671.95	72,297.40
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		36.80
		531100 OFFICE SUPPLIES EXPENSE		16.16
		533900 FOOD EXPENSE	243.37	243.37
		554900 OTHER CONTRACTUAL SERVICES	6,285.20	57,733.20
		559100 OTHER OPERATING EXP		12.80
		Major Account 520000 Total	6,528.57	58,042.33
		570000 Travel Expenses		
		571100 BOARD & LODGING	967.43	6,321.79
		574500 PERSONAL VEHICLE MILEAGE		3,838.50
		Major Account 570000 Total	967.43	10,160.29
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		37,895.00
		Major Account 590000 Total		37,895.00
		Fund 40500 Expenditures Total	19,167.95	178,395.02
		Program Revenues	347,035.82-	2,612,560.76-
		Program Expenditures	910,527.33	7,912,403.79

Agency Number 005 SUPREME COURT
Program Number 040 STATE LAW LIBRARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		30.80-
		Major Account 470000 Total		30.80-
		Fund 10000 Revenues Total		30.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,583.65	55,359.07
		512100 VACATION LEAVE EXPENSE	203.24	4,802.46
		512200 SICK LEAVE EXPENSE	277.72	1,504.28
		512300 HOLIDAY LEAVE EXPENSE	341.83	3,757.09
		512500 FUNERAL LEAVE EXPENSE		867.04
		515100 RETIREMENT PLANS EXPENSE	554.59	4,963.73
		515200 FICA EXPENSE	553.51	4,952.47
		515400 LIFE & ACCIDENT INS EXP	1.92	17.28
		515500 HEALTH INSURANCE EXPENSE	364.56	3,281.04
		516300 EMPLOYEE ASSISTANCE PRO		30.00
		516500 WORKERS COMP PREMIUMS		663.30
		Major Account 510000 Total	8,881.02	80,197.76
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.18	61.40
		521200 COM EXPENSE - VOICE/DATA	491.79	2,669.55
		521400 DATA PROCESSING EXPENSE	21.73	85.91
		521500 PUBLICATION & PRINT EXP	16,907.80	160,541.71
		522100 DUES & SUBSCRIPTION EXP	791.23	14,212.65
		525200 RENT EXP-DATA PROC EQUIP	103.30	310.62
		531100 OFFICE SUPPLIES EXPENSE	95.67	267.93
		541100 ACCTG & AUDITING SERVICES		114.36
		559100 OTHER OPERATING EXP		38.78
		Major Account 520000 Total	18,416.70	178,302.91
		Fund 10000 Expenditures Total	27,297.72	258,500.67
		Program Revenues		30.80-
		Program Expenditures	27,297.72	258,500.67

Agency Number 005 SUPREME COURT
Program Number 235 PROB CONTRACTUAL SERV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20560 PROBATION CONTRACTUAL SER			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		13,109.38-
	Major Account 460000 Total		13,109.38-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	46.56-	627.63-
	Major Account 480000 Total	46.56-	627.63-
	Fund 20560 Revenues Total	46.56-	13,737.01-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,153.47	43,005.47
	511800 COMPENSATORY TIME PAID	113.32	197.10
	512100 VACATION LEAVE EXPENSE	81.35	191.39
	512200 SICK LEAVE EXPENSE	136.92	439.83
	512300 HOLIDAY LEAVE EXPENSE	313.79	1,255.16
	515100 RETIREMENT PLANS EXPENSE	509.09	5,659.35
	515200 FICA EXPENSE	500.07	5,514.97
	515400 LIFE & ACCIDENT INS EXP	1.92	21.12
	515500 HEALTH INSURANCE EXPENSE	729.12	9,551.36
	516300 EMPLOYEE ASSISTANCE PRO		30.00
	516500 WORKERS COMP PREMIUMS		663.30
	Major Account 510000 Total	8,539.05	66,529.05
	520000 Operating Expenses		
	521290 COM EXPENSE - DATA ONLY	455.24	15,424.56
	541100 ACCTG & AUDITING SERVICES		114.36
	559100 OTHER OPERATING EXP		38.78
	Major Account 520000 Total	455.24	15,577.70
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		586.88
	Major Account 570000 Total		586.88
	Fund 20560 Expenditures Total	8,994.29	82,693.63
	Program Revenues	46.56-	13,737.01-
	Program Expenditures	8,994.29	82,693.63

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	660,567.90-	6,199,437.24-
		Major Account 470000 Total	660,567.90-	6,199,437.24-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	455.85-	4,136.36-
		481119 BANK CARD CHARGES	779.04	8,006.04
		Major Account 480000 Total	323.19	3,869.68
		Fund 10000 Revenues Total	660,244.71-	6,195,567.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	907,612.53	7,879,660.67
		511700 EMPLOYEE BONUSES		800.00
		511800 COMPENSATORY TIME PAID	112.90	1,101.74
		512100 VACATION LEAVE EXPENSE	43,982.78	657,311.42
		512200 SICK LEAVE EXPENSE	44,055.87	363,219.06
		512300 HOLIDAY LEAVE EXPENSE	48,236.79	532,673.49
		512400 MILITARY LEAVE EXPENSE	317.35	726.01
		512500 FUNERAL LEAVE EXPENSE	3,713.56	30,032.22
		512700 INJURY LEAVE EXPENSE	130.14	315.49
		515100 RETIREMENT PLANS EXPENSE	75,416.70	681,321.64
		515200 OASDI EXPENSE	74,489.92	671,965.60
		515400 LIFE & ACCIDENT INS EXP	317.63	2,907.32
		515500 HEALTH INSURANCE EXPENSE	193,749.95	1,775,116.99
		516200 TUITION ASSISTANCE	744.00	8,443.00
		516300 EMPLOYEE ASSISTANCE PRO		6,180.00
		516400 UNEMPLOYM COMP INS EXP		20,069.24
		516500 WORKERS COMP PREMIUMS		137,453.72
		Major Account 510000 Total	1,392,880.12	12,769,297.61
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	47.92	422.76
		521200 COM EXPENSE - VOICE/DATA		144.50-
		531100 OFFICE SUPPLIES EXPENSE		183.50
		533900 FOOD EXPENSE		185.50
		541100 ACCTG & AUDITING SERVICES		20,382.34
		554900 OTHER CONTRACTUAL SERVICE	166.66	3,586.62
		556100 INSURANCE EXPENSE		500.00
		559100 OTHER OPERATING EXP		6,911.22
		Major Account 520000 Total	214.58	32,027.44
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,298.59	14,475.46

Agency Number 005 SUPREME COURT
Program Number 396 COUNTY COURT SYSTEM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANPORTAION	845.36	4,509.98
	574500 PERSONAL VEHICLE MILEAGE	17,495.55	156,554.80
	575100 MISC TRAVEL EXPENSE	98.25	609.90
	Major Account 570000 Total	19,737.75	176,150.14
	Fund 10000 Expenditures Total	1,412,832.45	12,977,475.19
	Program Revenues	660,244.71-	6,195,567.56-
	Program Expenditures	1,412,832.45	12,977,475.19

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	16,576.00-	121,770.00-
		Major Account 470000 Total	16,576.00-	121,770.00-
		Fund 10000 Revenues Total	16,576.00-	121,770.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	961,779.19	8,334,257.34
		511300 OVERTIME PAYMENTS	320.40	1,728.89
		511600 PER DIEM PAYMENTS	3,501.14	48,955.96
		511700 EMPLOYEE BONUSES		900.00
		511800 COMPENSATORY TIME PAID	9,968.87	145,427.17
		512100 VACATION LEAVE EXPENSE	39,482.58	727,378.78
		512200 SICK LEAVE EXPENSE	60,716.42	400,073.05
		512300 HOLIDAY LEAVE EXPENSE	54,894.42	563,212.87
		512500 FUNERAL LEAVE EXPENSE	3,648.77	28,800.32
		512600 CIVIL LEAVE EXPENSE		1,197.68
		512700 INJURY LEAVE EXPENSE	96.59	1,546.68
		512800 ADMINISTRATIVE LEAVE EXP	154.86	644.39
		515100 RETIREMENT PLANS EXPENSE	84,756.10	763,459.75
		515200 FICA EXPENSE	80,863.08	726,179.93
		515400 LIFE & ACCIDENT INS EXP	294.31	2,652.58
		515500 HEALTH INSURANCE EXPENSE	198,504.20	1,805,254.00
		516200 TUITION ASSISTANCE		7,516.75
		516300 EMPLOYEE ASSISTANCE PRO		4,785.00
		516400 UNEMPLOYM COMP INS EXP		8,320.97
		516500 WORKERS COMP PREMIUMS		104,553.70
		Major Account 510000 Total	1,498,980.93	13,676,845.81
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	52.73	1,630.27
		521200 COM EXPENSE - VOICE/DATA	12,301.93	88,371.21
		521400 DATA PROCESSING EXPENSE	10,564.89	91,060.23
		521500 PUBLICATION & PRINT EXP	687.22	10,537.55
		521900 AWARDS EXPENSE		1,282.57
		522100 DUES & SUBSCRIPTION EXP	220.00	2,189.90
		522200 CONFERENCE REGISTRATION	2,440.00	10,956.00
		522600 JOB APPLICANT EXPENSE		64.00
		524600 RENT EXPENSE-BUILDINGS	1,715.46	15,341.40
		524700 RENT EXP-OTHER REAL PROP	1,299.13	10,770.47
		524900 RENT EXP-DEPR SURCHARGE		500.20
		525200 RENT EXP-DATA PROC EQUIP	2,496.43	7,776.92

Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		527.45
	527200 REP & MAINT-MOTOR VEHICL	1,500.00	5,348.67
	527600 REP & MAINT-HOUSE/INST E		112.50
	531100 OFFICE SUPPLIES EXPENSE	1,779.03	13,439.59
	531101 SAFETY SUPPLIES	599.29	2,461.39
	532100 NON-CAPITALIZED EQUIP PU	2,394.00	6,824.12
	533100 HOUSEHOLD & INSTIT EXP		712.11
	533900 FOOD EXPENSE	5,032.77	32,915.64
	534600 ED & RECREATIONAL SUP EX	21,540.34	24,675.60
	537100 LABORATORY SUP EXP		5,320.69
	538100 VEHICLE & EQUIP SUP EXP	4.47	484.60
	541100 ACCTG & AUDITING SERVICES		18,026.45
	542100 SOS TEMP SERV - PERSONNEL		47,375.51
	542200 TEMP SERV - OUTSIDE	9,186.69	56,069.16
	547100 EDUCATIONAL SERVICES	874.00	11,528.58
	554900 OTHER CONTRACTUAL SERVICE		25,828.32
	555100 DATA PROC SOFTW LIC FEE		357.04
	556300 SURETY & NOTARY BONDS		3,088.42
	559100 OTHER OPERATING EXP		9,173.21
	Major Account 520000 Total	74,688.38	504,749.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,312.04	73,016.78
	571900 MEALS-ONE DAY TRAVEL		19.04
	572100 COMMERCIAL TRANSPORTATIO		4,894.37
	573100 STATE-OWNED TRANSPORT	12,368.90	126,375.86
	574500 PERSONAL VEHICLE MILEAGE	19,002.45	138,633.76
	574600 CONTRACTUAL SERV - TRAVEL	127.50	839.24
	575100 MISC TRAVEL EXPENSE	188.25	3,286.12
	Major Account 570000 Total	37,999.14	347,065.17
	Fund 10000 Expenditures Total	1,611,668.45	14,528,660.75
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		45.00-
	474107 OFFENDER ASSESSMENT SCREENS	4,642.25-	35,509.71-
	475200 EXAMINATION FEES	85.00-	85.00-
	Major Account 470000 Total	4,727.25-	35,639.71-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		60.00-

Agency Number 005 SUPREME COURT
Program Number 397 STATEWIDE PROBATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20520 PROBATION SUPERVISION				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total		60.00-
		Fund 20520 Revenues Total	4,727.25-	35,699.71-
	Expenditures	520000 Operating Expenses		
		537100 LABORATORY SUP EXP	33,083.15	308,561.32
		545200 MEDICAL ASSESSMENT SERV	6,379.25	67,074.75
		Major Account 520000 Total	39,462.40	375,636.07
		Fund 20520 Expenditures Total	39,462.40	375,636.07
40520 PROBATION GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	12,230.06-	189,349.77-
		Major Account 460000 Total	12,230.06-	189,349.77-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	72.51-	310.05-
		Major Account 480000 Total	72.51-	310.05-
		Fund 40520 Revenues Total	12,302.57-	189,659.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,008.88	21,920.32
		511600 PER DIEM PAYMENTS	9,177.62	82,915.26
		511800 COMPENSATORY TIME PAID		228.97
		512200 SICK LEAVE EXPENSE	71.08	2,157.49
		512300 HOLIDAY LEAVE EXPENSE	93.93	791.78
		515100 RETIREMENT PLANS EXPENSE	383.02	3,745.63
		515200 FICA EXPENSE	939.15	9,422.76
		515400 LIFE & ACCIDENT INS EXP	1.27	8.85
		516500 WORKERS COMP PREMIUMS		645.03
		Major Account 510000 Total	13,674.95	121,836.09
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	16.42	464.30
		521500 PUBLICATION & PRINT EXP		421.51
		522200 CONFERENCE REGISTRATION		150.00
		522600 JOB APPLICANT EXPENSE	27.50	507.50
		524700 RENT EXP-OTHER REAL PROP		610.00
		532100 NON-CAPITALIZED EQUIP PU		991.00
		533900 FOOD EXPENSE	57.81	2,516.12
		534600 ED & RECREATIONAL SUP EX		3,129.05
		541100 ACCTG & AUDITING SERVICES		57.18
		547100 EDUCATIONAL SERVICES	400.00	400.00
		554900 OTHER CONTRACTUAL SERVICES		6,075.96

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		
	559100 OTHER OPERATING EXP		19.39
	Major Account 520000 Total	501.73	15,342.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	25.37	2,077.66-
	574500 PERSONAL VEHICLE MILEAGE	700.51	13,901.62
	575100 MISC TRAVEL EXPENSE	100.00	741.31
	Major Account 570000 Total	825.88	12,565.27
	Fund 40520 Expenditures Total	15,002.56	149,743.37
	Program Revenues	33,605.82-	347,129.53-
	Program Expenditures	1,666,133.41	15,054,040.19

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	158,561.30	1,335,615.23
	511800 COMPENSATORY TIME PAID	3,284.09	24,894.09
	512100 VACATION LEAVE EXPENSE	5,816.65	110,874.03
	512200 SICK LEAVE EXPENSE	6,248.81	52,654.61
	512300 HOLIDAY LEAVE EXPENSE	8,383.80	88,423.98
	512500 FUNERAL LEAVE EXPENSE	2,255.21	4,609.17
	512800 ADMINISTRATIVE LEAVE EXP		303.03
	515100 RETIREMENT PLANS EXPENSE	13,819.10	121,109.01
	515200 FICA EXPENSE	13,204.03	115,515.28
	515400 LIFE & ACCIDENT INS EXP	45.51	415.61
	515500 HEALTH INSURANCE EXPENSE	33,425.63	291,528.41
	516200 TUITION ASSISTANCE		7,241.25
	516300 EMPLOYEE ASSISTANCE PRO		780.00
	516500 WORKERS COMP PREMIUMS		17,245.97
	Major Account 510000 Total	245,044.13	2,171,209.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		105.03
	521200 COM EXPENSE - VOICE/DATA	1,268.67	11,463.25
	521290 COM EXPENSE - DATA ONLY	1,315.58	16,289.44
	522100 DUES & SUBSCRIPTION EXP		605.00
	522200 CONFERENCE REGISTRATION	120.00	961.00
	527200 REP & MAINT-MOTOR VEHICL		3,485.08
	531100 OFFICE SUPPLIES EXPENSE	6.50	35.47
	532100 NON-CAPITALIZED EQUIP PU	1,210.00	1,821.25
	533900 FOOD EXPENSE	5.45	5.45
	538100 VEHICLE & EQUIP SUP EXP	105.95	184.67
	541100 ACCTG & AUDITING SERVICES		2,973.43
	542100 SOS TEMP SERV - PERSONNEL	1,827.72	4,535.15
	547100 EDUCATIONAL SERVICES		58.00
	554900 OTHER CONTRACTUAL SERVICE	1,152.75	2,059.05
	559100 OTHER OPERATING EXP		1,008.23
	Major Account 520000 Total	7,012.62	45,589.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,105.08	7,983.85
	573100 STATE-OWNED TRANSPORT	10,212.80	100,823.31
	574500 PERSONAL VEHICLE MILEAGE	2,655.82	21,489.74
	575100 MISC TRAVEL EXPENSE		28.50
	Major Account 570000 Total	13,973.70	130,325.40

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			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	266,030.45	2,347,124.57
20520 PROBATION SUPERVISION			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	51,477.79-	313,665.87-
	474103 ELECTRONIC MONITORING	39.25-	1,885.85-
	Major Account 470000 Total	51,517.04-	315,551.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	325.21-	2,983.84-
	484502 DRUG TESTING		70.25-
	Major Account 480000 Total	325.21-	3,054.09-
	Fund 20520 Revenues Total	51,842.25-	318,605.81-
	Program Revenues	51,842.25-	318,605.81-
	Program Expenditures	266,030.45	2,347,124.57

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	266,569.23	2,269,110.38
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	481.58	4,912.01
	512100 VACATION LEAVE EXPENSE	11,482.99	208,513.38
	512200 SICK LEAVE EXPENSE	12,953.06	97,891.76
	512300 HOLIDAY LEAVE EXPENSE	14,313.81	153,795.78
	512500 FUNERAL LEAVE EXPENSE		5,200.11
	512600 CIVIL LEAVE EXPENSE		500.18
	515100 RETIREMENT PLANS EXPENSE	22,898.21	205,164.62
	515200 FICA EXPENSE	21,612.90	193,589.51
	515400 LIFE & ACCIDENT INS EXP	62.42	557.94
	515500 HEALTH INSURANCE EXPENSE	50,749.44	457,154.92
	516300 EMPLOYEE ASSISTANCE PRO		1,980.00
	516500 WORKERS COMP PREMIUMS		43,944.07
	Major Account 510000 Total	401,123.64	3,642,564.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.34	71.39
	533900 FOOD EXPENSE		37.00
	541100 ACCTG & AUDITING SERVICES		3,745.38
	541700 LEGAL RELATED EXPENSE	7,098.07	39,323.82
	542200 TEMP SERV - OUTSIDE	3,600.00	18,600.00
	554900 OTHER CONTRACTUAL SERVICES		13,800.00
	559100 OTHER OPERATING EXP		2,905.40
	Major Account 520000 Total	10,700.41	78,482.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,639.47
	573100 STATE-OWNED TRANSPORT	504.36	1,935.36
	574500 PERSONAL VEHICLE MILEAGE	10,427.67	85,605.76
	574600 CONTRACTUAL SERV - TRAVEL EXP	510.20	9,211.50
	575100 MISC TRAVEL EXPENSE	14.00	75.40
	Major Account 570000 Total	11,456.23	98,467.49
	Fund 10000 Expenditures Total	423,280.28	3,819,515.14
	Program Expenditures	423,280.28	3,819,515.14

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	60,033.20	567,470.93
	511800 COMPENSATORY TIME PAID	42.26	788.91
	512100 VACATION LEAVE EXPENSE	4,739.78	45,063.81
	512200 SICK LEAVE EXPENSE	6,629.66	40,253.56
	512300 HOLIDAY LEAVE EXPENSE	3,424.97	37,641.93
	512500 FUNERAL LEAVE EXPENSE		307.61
	515100 RETIREMENT PLANS EXPENSE	5,556.68	50,569.87
	515200 FICA EXPENSE	5,367.04	49,796.92
	515400 LIFE & ACCIDENT INS EXP	14.40	133.44
	515500 HEALTH INSURANCE EXPENSE	10,413.18	87,510.30
	516300 EMPLOYEE ASSISTANCE PRO		315.00
	516500 WORKERS COMP PREMIUMS		6,964.70
	Major Account 510000 Total	96,221.17	886,816.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.94	499.07
	521200 COM EXPENSE - VOICE/DATA	6,561.83	22,090.43
	521400 DATA PROCESSING EXPENSE	278.73	1,048.86
	521500 PUBLICATION & PRINT EXP		8,373.75
	521900 AWARDS EXPENSE		78.00
	522100 DUES & SUBSCRIPTION EXP	4,401.66	42,776.82
	522200 CONFERENCE REGISTRATION		395.00
	524600 RENT EXPENSE-BUILDINGS	6,187.16	55,625.38
	524700 RENT EXP-OTHER REAL PROP	31.50	472.38
	525200 RENT EXP-DATA PROC EQUIP	2,120.21	6,360.03
	531100 OFFICE SUPPLIES EXPENSE	75.48	1,166.46
	532100 NON-CAPITALIZED EQUIP PU	1,198.63	4,569.08
	541100 ACCTG & AUDITING SERVICES		857.72
	549100 LAUNDRY SERVICES		138.76
	549200 JANITORIAL/SECURITY SRVS	175.61	2,037.26
	554900 OTHER CONTRACTUAL SERVICES		50.00
	555200 SOFTWARE - NEW PURCHASES	372.00	372.00
	559100 OTHER OPERATING EXP	73.00	603.84
	Major Account 520000 Total	21,617.75	147,514.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	167.53	3,729.20
	572100 COMMERCIAL TRANSPORTATIO		343.20
	574500 PERSONAL VEHICLE MILEAGE	1,914.79	7,817.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		54.00

Agency Number 005 SUPREME COURT
Program Number 405 COURT OF APPEALS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	85.00	299.00
	Major Account 570000 Total	2,167.32	12,242.95
	Fund 10000 Expenditures Total	120,006.24	1,046,574.77
	Program Expenditures	120,006.24	1,046,574.77

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	76,722.69	669,209.94
	511800 COMPENSATORY TIME PAID	993.16	11,177.73
	512100 VACATION LEAVE EXPENSE	1,527.47	60,836.05
	512200 SICK LEAVE EXPENSE	5,693.45	27,352.47
	512300 HOLIDAY LEAVE EXPENSE	3,961.79	44,957.94
	512500 FUNERAL LEAVE EXPENSE		825.12
	512800 ADMINISTRATIVE LEAVE EXP		63.07
	515100 RETIREMENT PLANS EXPENSE	6,656.79	61,148.56
	515200 FICA EXPENSE	6,424.84	59,012.70
	515400 LIFE & ACCIDENT INS EXP	21.11	189.17
	515500 HEALTH INSURANCE EXPENSE	13,092.41	119,823.36
	516300 EMPLOYEE ASSISTANCE PRO		315.00
	516500 WORKERS COMP PREMIUMS		6,964.70
	Major Account 510000 Total	115,093.71	1,061,875.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	.47
	521200 COM EXPENSE - VOICE/DATA	1,393.20	12,015.21
	521290 COM EXPENSE - DATA ONLY		3.27
	521400 DATA PROCESSING EXPENSE	10.86	42.94
	522100 DUES & SUBSCRIPTION EXP		500.00
	522200 CONFERENCE REGISTRATION		630.00
	524600 RENT EXPENSE-BUILDINGS	158.75	1,428.75
	527100 REP & MAINT-OFFICE EQUIP		33.00
	531100 OFFICE SUPPLIES EXPENSE	169.99	643.33
	532100 NON-CAPITALIZED EQUIP PU		854.72
	533900 FOOD EXPENSE		2,613.78
	538100 VEHICLE & EQUIP SUP EXP		28.08
	541100 ACCTG & AUDITING SERVICES		1,200.81
	547100 EDUCATIONAL SERVICES		24.00
	554900 OTHER CONTRACTUAL SERVICES	583.00	793,367.39
	555200 SOFTWARE - NEW PURCHASES		179.53
	559100 OTHER OPERATING EXP		407.17
	Major Account 520000 Total	2,316.27	813,972.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	415.00	7,904.54
	572100 COMMERCIAL TRANSPORTATIO		459.50
	573100 STATE-OWNED TRANSPORT		288.92
	574500 PERSONAL VEHICLE MILEAGE	1,014.88	13,585.18

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		
	575100 MISC TRAVEL EXPENSE	50.00	264.30
	Major Account 570000 Total	1,479.88	22,502.44
	Fund 10000 Expenditures Total	118,889.86	1,898,350.70
20580 PROBATION PROGRAM			
Revenues	470000 Revenues - Sales & Charges		
	474102 DRUG TESTING	350.00-	2,010.00-
	474104 ADMIN. ENROLLMENT FEE	575.00-	6,519.00-
	474105 REG. PROB. PROG. FEE	14,387.84-	84,264.88-
	Major Account 470000 Total	15,312.84-	92,793.88-
	Fund 20580 Revenues Total	15,312.84-	92,793.88-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,195.12
	Major Account 510000 Total		2,195.12
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		488.00
	525200 RENT EXP-DATA PROC EQUIP		1,159.00
	554900 OTHER CONTRACTUAL SERVICES	7,841.19	221,463.08
	Major Account 520000 Total	7,841.19	223,110.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,726.32
	574500 PERSONAL VEHICLE MILEAGE		44.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		889.81
	575100 MISC TRAVEL EXPENSE		147.60
	Major Account 570000 Total		2,808.53
	Fund 40000 Expenditures Total	7,841.19	228,113.73
	Program Revenues	15,312.84-	92,793.88-
	Program Expenditures	126,731.05	2,126,464.43

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	962,876.68	7,686,064.38
	511200 TEMPORARY SALARIES-WAGE		379.59
	511300 OVERTIME PAYMENTS	1,414.62	3,459.26
	511700 EMPLOYEE BONUSES		350.00
	511800 COMPENSATORY TIME PAID	11,921.29	176,978.14
	512100 VACATION LEAVE EXPENSE	31,696.18	430,887.40
	512200 SICK LEAVE EXPENSE	27,611.04	233,807.74
	512300 HOLIDAY LEAVE EXPENSE	49,243.14	514,535.61
	512400 MILITARY LEAVE EXPENSE	240.72	2,046.85
	512500 FUNERAL LEAVE EXPENSE	4,445.84	17,866.49
	512600 CIVIL LEAVE EXPENSE		925.60
	512800 ADMINISTRATIVE LEAVE EXP		146.48
	515100 RETIREMENT PLANS EXPENSE	81,577.89	679,243.08
	515200 FICA EXPENSE	77,476.97	642,566.56
	515400 LIFE & ACCIDENT INS EXP	273.79	2,324.87
	515500 HEALTH INSURANCE EXPENSE	181,727.68	1,576,548.90
	516200 TUITION ASSISTANCE		4,147.50
	516300 EMPLOYEE ASSISTANCE PRO		3,915.00
	516400 UNEMPLOYM COMP INS EXP		9,519.00
	516500 WORKERS COMP PREMIUMS		85,732.47
	Major Account 510000 Total	1,430,505.84	12,071,444.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.27	22.31
	521200 COM EXPENSE - VOICE/DATA	14,630.21	107,348.90
	521290 COM EXPENSE - DATA ONLY		2,792.90
	521400 DATA PROCESSING EXPENSE	376.19	1,488.63
	521500 PUBLICATION & PRINT EXP	2,418.01	13,470.33
	521900 AWARDS EXPENSE		509.92
	522100 DUES & SUBSCRIPTION EXP	227.20	3,567.20
	522200 CONFERENCE REGISTRATION	1,749.00	12,744.00
	524600 RENT EXPENSE-BUILDINGS	4,714.25	42,830.72
	524700 RENT EXP-OTHER REAL PROP	858.47	11,003.61
	525200 RENT EXP-DATA PROC EQUIP	521.60	2,406.90
	526100 REP & MAINT-REAL PROPERT		22.00
	527100 REP & MAINT-OFFICE EQUIP		44.00
	527200 REP & MAINT-MOTOR VEHICL	500.00	5,370.31
	527400 REP & MAINT-DATA PROC		30.40
	527600 REP & MAINT-HOUSE/INST E		112.50

Agency Number 005 SUPREME COURT
Program Number 435 COMMUNITY CORRECTIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	146.09	2,720.17
	531101 SAFETY SUPPLIES	599.29	2,641.50
	532100 NON-CAPITALIZED EQUIP PU	783.82	45,839.48
	533100 HOUSEHOLD & INSTIT EXP		683.83
	533900 FOOD EXPENSE	5,145.78	30,526.29
	534600 ED & RECREATIONAL SUP EX	8,458.91	26,981.66
	537100 LABORATORY SUP EXP	9,559.16	84,540.13
	538100 VEHICLE & EQUIP SUP EXP	44.86	411.63
	541100 ACCTG & AUDITING SERVICES		14,781.39
	542100 SOS TEMP SERV - PERSONNEL	1,491.73	33,415.24
	542200 TEMP SERV - OUTSIDE	4,669.03	7,983.96
	543100 IT CONSULTING-APPLICATIONS	243,264.38	700,724.98
	544302 MENTAL HEALTH SERVICE	3,632.00	25,649.00
	545200 MEDICAL ASSESSMENT SERV	11,616.28	164,989.69
	545204 CO-OCCURRING EVALUATION	6,848.34	48,427.50
	545207 PSYCHOLOGICAL EVALUATION	29,064.95	126,514.93
	545208 MENTAL STATUS EXAM (MSE)	198.00	2,366.73
	545209 (PTA) PRE-TREATMENT ASSE	897.35	2,906.35
	545210 (YSH) YOUTH WHO SEXUALLY	10,680.00	53,854.96
	545211 MEDICATION MANAGEMENT	433.00	7,717.97
	545212 OUTPATIENT PSYCHIATRIC EVALUAT	2,331.00	15,000.77
	545213 PSYCHIATRIC INTERVIEW ONLY	127.00	1,429.00
	546901 SHORT TERM RESIDENTIAL	40,725.00	687,247.30
	546902 INTENSIVE OUTPATIENT	50,722.92	421,266.17
	546903 OUTPATIENT	36,442.22	402,170.50
	546905 SA INTERVENTION/EDUCATION	150.00	370.00
	546906 SA THER. GROUP HOME	172,360.00	1,359,633.19
	546912 MH THER. GROUP HOME	271,146.23	1,602,183.65
	546914 YSH THER. GROUP HOME	29,939.00	362,150.29
	546915 YSH THER. GROUP HOME & BD	18,480.00	174,379.29
	546916 HOSP PSYCH RES.TMT FAC	790,703.00	5,888,885.26
	546917 SPEC PSYCH RES.TMT FAC	117,750.00	1,042,062.00
	546919 MH INTENSIVE OUTPATIENT	108.00	405.00
	546920 YSH INTNSIVE OUTPATIENT		18,840.00
	546922 MH OUTPATIENT SRVS	9,443.16	84,669.39
	546923 YSH OUTPATIENT SRVS		1,795.20
	546926 MULTISYSTEMIC THERAPY	69,644.02	410,792.72
	546927 COMM TREATMENT AIDE		220.00

Agency Number 005 SUPREME COURT
Program Number 435 COMMUNITY CORRECTIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	546930 MH DAY TREATMENT		52,640.00
	546932 SA PARTIAL CARE		379.10
	546933 SA THER GRP HOME RM & BD	12,994.00	259,886.08
	546934 COGNITIVE BEHAVORIAL GROUP		2,915.00
	547100 EDUCATIONAL SERVICES	874.00	23,151.14
	547401 SHELTER CARE	313,020.00	3,200,088.00
	547402 EMERGENCY FOSTER CARE		1,380.00
	547403 FOSTER CARE	174,894.52	1,397,713.61
	547405 PARENTING MATERNITY GROUP HOME		9,120.00
	547406 NON-PARENTING MATERNITY GROUP		15,120.00
	547407 RESPITE CARE	2,553.00	14,007.00
	547408 INDEPENDENT LIVING	23,460.00	195,900.00
	547410 INTENSIVE FAMILY PRESERVATION	173,290.00	1,322,535.52
	547412 FAMILY PARTNER	1,040.00	27,508.00
	547413 FAMILY SUPPORT WORKER	186,108.00	1,655,405.48
	547414 TRACKER		73,087.92
	547415 SUPERVISED VISITATION	6,084.00	50,084.96
	547417 EXPEDITED FAMILY GROUP CONFERE		5,190.00
	547418 DAY REPORTING	94,989.66	820,733.75
	547419 EVENING REPORTING	34,862.48	240,573.81
	547420 JOB PLACEMENT PROGRAM	1,520.00	9,120.00
	547421 ALTERNATIVE SCHOOL		50.00
	547422 TUTORING-CASE MGT	1,485.00	49,095.00
	547423 TUTORING	3,140.00	12,520.00
	547424 SUMMER SCHOOL TUITION		2,100.00
	547426 JUV OFFENDER/VICTIM MEDIATION	450.00	900.00
	547427 GEN EDUCATION CLASS	290.00	8,405.00
	547428 ANGER MGMT CLASS		120.00
	547429 TRANSPORTATION		233,076.07
	547430 BUS PASS		650.00
	547432 TRACKER LOW	71,755.67	575,526.99
	547433 TRACKER MEDIUM	280,781.39	2,077,725.30
	547434 TRACKER HIGH	118,074.07	1,177,231.73
	547435 EM-CELLULAR	14,210.00	159,111.32
	547436 EM-GPS	132,063.08	1,192,550.88
	547437 EM-CAM	3,225.00	17,925.00
	547438 EM-LANDLINE	726.00	7,458.00
	547439 RELATIVE/KINSHIP HOME ASSES.	800.00	5,200.00

Agency Number 005 SUPREME COURT
Program Number 435 COMMUNITY CORRECTIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	547440 TRANSPORTATION NEW MODEL	84,773.00	559,704.69
	547441 EM - SARPY	29,733.00	286,176.00
	547451 GROUP HOME A	858,104.91	5,078,131.55
	547452 GROUP HOME B	545,482.00	4,968,918.00
	547453 FOSTER CARE LEVEL 2		27,378.54
	547454 FOSTER CARE LEVEL 3		94,662.19
	547455 FOSTER CARE RELATIVE/KINSHIP		26,260.30
	547456 STAFF DETENTION	245,702.16	1,819,378.20
	547457 SECURE DETENTION	1,046,524.64	5,100,539.53
	554900 OTHER CONTRACTUAL SERVICES	10,380.00	227,181.73
	555100 DATA PROC SOFTW LIC FEE	1,095.00	1,095.00
	555200 SOFTWARE - NEW PURCHASES	179.53	4,075.27
	556300 SURETY & NOTARY BONDS		100.23
	559100 OTHER OPERATING EXP		5,041.55
	Major Account 520000 Total	6,448,273.83	47,155,769.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	13,945.51	105,946.78
	572100 COMMERCIAL TRANSPORTATIO	144.00	1,969.40
	573100 STATE-OWNED TRANSPORT	11,375.62	86,020.77
	574500 PERSONAL VEHICLE MILEAGE	20,232.64	156,896.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	253.94	1,874.60
	575100 MISC TRAVEL EXPENSE	200.75	3,336.91
	Major Account 570000 Total	46,152.46	356,045.06
	Fund 10000 Expenditures Total	7,924,932.13	59,583,259.17
20580 PROBATION PROGRAM			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		67,303.00-
	Major Account 460000 Total		67,303.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	21,966.00-	198,354.00-
	474104 ADMIN. ENROLLMENT FEE	23,029.37-	197,468.54-
	474105 REG. PROB. PROG. FEE	213,259.34-	1,247,205.97-
	474106 ISP MO. PROG. FEE	19,533.74-	88,644.17-
	Major Account 470000 Total	277,788.45-	1,731,672.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,859.65-	57,449.56-
	484500 REIMB NON-GOVT SOURCES		1,066.66-
	484504 ADMIN. ENROLLMENT FEE		255.75-

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		
	484505 REG. PROB. PROG. FEE		455.00-
	Major Account 480000 Total	5,859.65-	59,226.97-
	Fund 20580 Revenues Total	283,648.10-	1,858,202.65-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.84	243.48
	521500 PUBLICATION & PRINT EXP	4,769.67	20,460.70
	524600 RENT EXPENSE-BUILDINGS		1,206.95-
	524700 RENT EXP-OTHER REAL PROP		944.00
	524900 RENT EXP-DEPR SURCHARGE		1,206.95
	525200 RENT EXP-DATA PROC EQUIP		321.59
	531100 OFFICE SUPPLIES EXPENSE	89.73	242.23
	532100 NON-CAPITALIZED EQUIP PU	1,954.99	12,227.67
	533900 FOOD EXPENSE	528.21	3,011.89
	534600 ED & RECREATIONAL SUP EX		21,090.05
	542100 SOS TEMP SERV - PERSONNEL		983.97
	542200 TEMP SERV - OUTSIDE		25,225.72
	543100 IT CONSULTING-APPLICATIONS	80,536.00	277,804.00
	545200 MEDICAL ASSESSMENT SERV	9,771.45	67,144.80
	546901 SHORT TERM RESIDENTIAL	189,864.00	1,155,435.65
	546902 INTENSIVE OUTPATIENT	59,681.92	387,725.33
	546903 OUTPATIENT	59,685.30	380,934.50
	547100 EDUCATIONAL SERVICES		1,279.09
	554900 OTHER CONTRACTUAL SERVICE	101,665.66	991,572.55
	555200 SOFTWARE - NEW PURCHASES	383.84	771.84
	Major Account 520000 Total	508,971.61	3,347,419.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.58	4,571.29
	572100 COMMERCIAL TRANSPORTATIO		4,067.20
	574500 PERSONAL VEHICLE MILEAGE	777.40	4,158.74
	574600 CONTRACTUAL SERV - TRAVEL EXP		10,402.06
	575100 MISC TRAVEL EXPENSE	4.00	298.75
	Major Account 570000 Total	879.98	23,498.04
	Fund 20580 Expenditures Total	509,851.59	3,370,917.10
	Program Revenues	283,648.10-	1,858,202.65-
	Program Expenditures	8,434,783.72	62,954,176.27

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	3,872.50-	30,022.50-
	474100 GENERAL BUSINESS FEES	952.00-	6,832.00-
	474101 Revenue from NOL	77,081.00-	735,674.50-
	474144 COURT AUTOMATION FEES	243,149.88-	2,229,237.27-
	Major Account 470000 Total	325,055.38-	3,001,766.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,350.65-	39,916.03-
	483300 EQUIPMENT LEASE OR RENTA		50.00-
	484544 COURT AUTOMATION FEES		912.00-
	486500 MISCELLANEOUS ADJUSTMENT		250,498.67-
	486600 CREDIT CARD CLEARING		24,635.36
	Major Account 480000 Total	4,350.65-	266,741.34-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		600,000.00
	Major Account 490000 Total		600,000.00
	Fund 20540 Revenues Total	329,406.03-	2,668,507.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,043.33	373,276.34
	511300 OVERTIME PAYMENTS	184.58	184.58
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	243.66	2,563.08
	512100 VACATION LEAVE EXPENSE	3,819.88	32,839.54
	512200 SICK LEAVE EXPENSE	1,750.79	12,730.18
	512300 HOLIDAY LEAVE EXPENSE	2,402.07	26,085.92
	512500 FUNERAL LEAVE EXPENSE	246.27	2,138.83
	512600 CIVIL LEAVE EXPENSE		269.22
	515100 RETIREMENT PLANS EXPENSE	3,720.82	33,702.56
	515200 FICA EXPENSE	3,453.38	31,429.13
	515400 LIFE & ACCIDENT INS EXP	9.36	84.24
	515500 HEALTH INSURANCE EXPENSE	10,448.29	94,034.61
	516300 EMPLOYEE ASSISTANCE PRO		120.00
	516500 WORKERS COMP PREMIUMS		3,233.62
	Major Account 510000 Total	67,322.43	613,191.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.40	1.87
	521200 COM EXPENSE - VOICE/DATA	4,131.75	29,921.59
	521300 FREIGHT EXPENSE	22.50	63.45
	521400 DATA PROCESSING EXPENSE	22,543.32	187,518.93

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		
	521500 PUBLICATION & PRINT EXP		1,519.80
	522100 DUES & SUBSCRIPTION EXP	11,508.88	109,014.88
	522200 CONFERENCE REGISTRATION		199.00
	525100 RENT EXP-OFFICE EQUIP		34,011.00
	525200 RENT EXP-DATA PROC EQUIP	203,524.57	1,344,994.32
	525400 RENT EXP-COMM EQUIP	23,245.16	137,730.77
	527400 REP & MAINT-DATA PROC		6,245.00
	531100 OFFICE SUPPLIES EXPENSE	323.95	10,934.62
	532100 NON-CAPITALIZED EQUIP PU	897.09	11,780.12
	533100 HOUSEHOLD & INSTIT EXP		44.00
	533900 FOOD EXPENSE		329.98
	534600 ED & RECREATIONAL SUP EX		102.36
	539300 THIRD PARTY REIMB		6,543.58
	541100 ACCTG & AUDITING SERVICES		557.52
	543100 IT CONSULTING-APPLICATIONS	69,427.95	639,947.42
	547100 EDUCATIONAL SERVICES		12.00
	554900 OTHER CONTRACTUAL SERVICES	3,387.78	53,511.82
	555100 DATA PROC SOFTW LIC FEE		19,782.00
	555200 SOFTWARE - NEW PURCHASES	56.13	4,119.83
	559100 OTHER OPERATING EXP		70,472.34
	Major Account 520000 Total	339,070.48	2,669,358.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,870.41	9,267.26
	573100 STATE-OWNED TRANSPORT		742.57
	574500 PERSONAL VEHICLE MILEAGE	2,627.37	14,226.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		263.20
	575100 MISC TRAVEL EXPENSE	113.25	464.00
	Major Account 570000 Total	4,611.03	24,963.08
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		25,000.00
	Major Account 590000 Total		25,000.00
	Fund 20540 Expenditures Total	411,003.94	3,332,513.13
40500 SUPREME COURT GRANTS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCIES		86,241.98
	Major Account 460000 Total		86,241.98
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63.43-	662.52-

Agency Number 005 SUPREME COURT
Program Number 570 COMPUTER AUTOMATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40500 SUPREME COURT GRANTS			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	63.43-	662.52-
	Fund 40500 Revenues Total	63.43-	85,579.46
	Program Revenues	329,469.46-	2,582,928.15-
	Program Expenditures	411,003.94	3,332,513.13
	Agency Revenues	1,721,205.56-	14,021,556.15-
	Agency Expenditures	15,772,380.54	129,233,615.00

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	76,326.90
	512300 HOLIDAY LEAVE EXPENSE		2,423.10
	515100 RETIREMENT PLANS EXPENSE	655.20	5,896.80
	515200 FICA EXPENSE	637.68	5,760.86
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	1,294.16	9,404.22
	Major Account 510000 Total	11,338.00	99,819.56
	Fund 10000 Expenditures Total	11,338.00	99,819.56
	Program Expenditures	11,338.00	99,819.56

Agency Number 007 GOVERNOR
Program Number 018 POLICY RESEARCH OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	29,198.08	201,921.44
	512100 VACATION LEAVE EXPENSE	97.32	18,289.96
	512200 SICK LEAVE EXPENSE	201.20	4,438.12
	512300 HOLIDAY LEAVE EXPENSE		8,838.34
	515100 RETIREMENT PLANS EXPENSE	2,208.69	17,483.58
	515200 FICA EXPENSE	2,157.37	16,805.69
	515400 LIFE & ACCIDENT INS EXP	6.24	44.64
	515500 HEALTH INSURANCE EXPENSE	3,303.46	31,669.86
	516300 EMPLOYEE ASSISTANCE PRO		27.50
	516500 WORKERS COMP PREMIUMS		3,925.67
	Major Account 510000 Total	37,172.36	303,444.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.47	11.25
	521200 COM EXPENSE - VOICE/DATA	1,124.48	4,024.10
	521293 COM EXPENSE - EMAIL SERVICE	200.51	1,657.59
	521400 DATA PROCESSING EXPENSE		96.38
	521500 PUBLICATION & PRINT EXP		1,078.10
	522100 DUES & SUBSCRIPTION EXP		247.00
	522200 CONFERENCE REGISTRATION		20.00
	531100 OFFICE SUPPLIES EXPENSE	57.29	916.75
	541100 ACCTG & AUDITING SERVICES		440.56
	541200 PURCHASING EXPENSES		82.94
	556100 INSURANCE EXPENSE		82.63
	556300 SURETY & NOTARY BONDS		30.06
	Major Account 520000 Total	1,382.75	8,687.36
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		4,937.34
	Major Account 580000 Total		4,937.34
	Fund 10000 Expenditures Total	38,555.11	317,069.50
	Program Expenditures	38,555.11	317,069.50

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		224.49-
		Major Account 480000 Total		224.49-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	1.71-	52.00-
		Major Account 490000 Total	1.71-	52.00-
		Fund 10000 Revenues Total	1.71-	276.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	55,362.73	369,423.88
		512100 VACATION LEAVE EXPENSE	735.70	35,423.20
		512200 SICK LEAVE EXPENSE	41.52	18,947.25
		512300 HOLIDAY LEAVE EXPENSE	2,966.88	25,549.89
		512500 FUNERAL LEAVE EXPENSE		828.24
		515100 RETIREMENT PLANS EXPENSE	4,425.99	33,709.38
		515200 FICA EXPENSE	4,348.03	30,863.56
		515400 LIFE & ACCIDENT INS EXP	11.76	87.87
		515500 HEALTH INSURANCE EXPENSE	5,824.84	66,031.03
		516300 EMPLOYEE ASSISTANCE PRO		132.00
		516500 WORKERS COMP PREMIUMS		7,318.33
		Major Account 510000 Total	73,717.45	588,314.63
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	348.55	2,023.23
		521200 COM EXPENSE - VOICE/DATA		9,437.90
		521301 FUEL SURCHARGE		50.00
		521400 DATA PROCESSING EXPENSE		3,203.80
		521500 PUBLICATION & PRINT EXP	1,935.03	8,426.47
		522100 DUES & SUBSCRIPTION EXP		61,068.55
		522200 CONFERENCE REGISTRATION	30.00	30.00
		525200 RENT EXP-DATA PROC EQUIP		10,175.00
		531100 OFFICE SUPPLIES EXPENSE	415.55	2,287.42
		532100 NON-CAPITALIZED EQUIP PU	40.00	293.58
		533100 HOUSEHOLD & INSTIT EXP	180.76	2,190.38
		533900 FOOD EXPENSE	1,423.18	13,660.26
		541100 ACCTG & AUDITING SERVICES		940.44
		541200 PURCHASING EXPENSES		177.06
		549200 JANITORIAL/SECURITY SRVS		480.00
		554900 OTHER CONTRACTUAL SERVICES	1,800.00	1,800.00
		556300 SURETY & NOTARY BONDS		55.11
		559100 OTHER OPERATING EXP		401.67

Agency Number 007 GOVERNOR
Program Number 021 OFFICE OF GOVERNOR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	6,173.07	116,700.87
	570000 Travel Expenses		
	571100 BOARD & LODGING		272.25
	573100 STATE-OWNED TRANSPORT	3,485.85	18,221.43
	574500 PERSONAL VEHICLE MILEAGE		35.28
	Major Account 570000 Total	3,485.85	18,528.96
	Fund 10000 Expenditures Total	83,376.37	723,544.46
	Program Revenues	1.71-	276.49-
	Program Expenditures	83,376.37	723,544.46

Agency Number 007 GOVERNOR
Program Number 125 TRANSITION EXPENSES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		33,269.15
	512300 HOLIDAY LEAVE EXPENSE		5,076.91
	515100 RETIREMENT PLANS EXPENSE		2,871.33
	515200 FICA EXPENSE		2,892.03
	515400 LIFE & ACCIDENT INS EXP		2.78
	515500 HEALTH INSURANCE EXPENSE		1,446.98
	Major Account 510000 Total		45,559.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		7.96
	521200 COM EXPENSE - VOICE/DATA	137.99	3,399.11
	521300 FREIGHT EXPENSE		11.93
	521400 DATA PROCESSING EXPENSE	111.20	8,527.82
	521500 PUBLICATION & PRINT EXP		321.13
	531100 OFFICE SUPPLIES EXPENSE		301.05
	Major Account 520000 Total	249.19	12,569.00
	Fund 10000 Expenditures Total	249.19	58,128.18
	Program Expenditures	249.19	58,128.18
	Agency Revenues	1.71-	276.49-
	Agency Expenditures	133,518.67	1,198,561.70

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	51,009.62
	512300 HOLIDAY LEAVE EXPENSE		1,442.31
	515100 RETIREMENT PLANS EXPENSE	468.00	3,927.60
	515200 FICA EXPENSE	444.58	3,887.22
	515400 LIFE & ACCIDENT INS EXP	.96	9.60
	515500 HEALTH INSURANCE EXPENSE	1,294.16	3,882.48
	Major Account 510000 Total	8,457.70	64,158.83
	Fund 10000 Expenditures Total	8,457.70	64,158.83
	Program Expenditures	8,457.70	64,158.83

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	548.11	4,684.49
	512100 VACATION LEAVE EXPENSE		110.01
	512200 SICK LEAVE EXPENSE		326.32
	512300 HOLIDAY LEAVE EXPENSE	28.85	260.50
	515100 RETIREMENT PLANS EXPENSE	43.20	402.93
	515200 FICA EXPENSE	43.68	335.24
	515400 LIFE & ACCIDENT INS EXP	.72	2.86
	515500 HEALTH INSURANCE EXPENSE		1,941.32
	516500 WORKERS COMP PREMIUMS		892.00
	Major Account 510000 Total	664.56	8,955.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.02	48.61
	521200 COM EXPENSE - VOICE/DATA	108.98	839.53
	521400 DATA PROCESSING EXPENSE	13.00	144.80
	521500 PUBLICATION & PRINT EXP	136.66	136.66
	522100 DUES & SUBSCRIPTION EXP		1,000.00
	522200 CONFERENCE REGISTRATION		160.00
	525200 RENT EXP-DATA PROC EQUIP	73.75	823.75
	532100 NON-CAPITALIZED EQUIP PU		342.00
	541100 ACCTG & AUDITING SERVICES		195.00
	541200 PURCHASING EXPENSES		17.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	556300 SURETY & NOTARY BONDS		10.02
	Major Account 520000 Total	354.41	3,837.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		395.28
	574500 PERSONAL VEHICLE MILEAGE		3,220.74
	Major Account 570000 Total		3,616.02
	Fund 10000 Expenditures Total	1,018.97	16,409.06
	Program Expenditures	1,018.97	16,409.06
	Agency Expenditures	9,476.67	80,567.89

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	63,749.97
	515100 RETIREMENT PLANS EXPENSE	530.40	4,773.60
	515200 FICA EXPENSE	496.19	4,465.71
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	1,158.58	10,427.22
	516500 WORKERS COMP PREMIUMS		385.00
	Major Account 510000 Total	9,269.46	83,810.14
	Fund 10000 Expenditures Total	9,269.46	83,810.14
	Program Expenditures	9,269.46	83,810.14

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	450000 Taxes		
	455160 SALE MUSIC BROKERS TAXES	102,689.00-	102,689.00-
	Major Account 450000 Total	102,689.00-	102,689.00-
	470000 Revenues - Sales & Charges		
	471120 ADM CERTIFICATES W/SEAL	2,150.00-	17,720.00-
	474100 GENERAL BUSINESS FEES		100.00-
	474118 ORIG PLAIN CLOTHES INVEST	189.00-	1,612.00-
	474119 RENEW PLAIN CLOTHES INVES		1,325.00-
	474120 NOTARY PUBLIC FEES	14,647.50-	115,437.50-
	474121 ORIG DEBT MGMT AGENCY FEE		200.00-
	474122 RENEW DEBT MGMT AGENCY FE		4,200.00-
	474123 DEBT MGMT INVESTIGATION F		200.00-
	474126 DEBT MGMT MISC		2,700.00-
	474140 ORIG DETECTIVE AGENCY FEE		914.00-
	474150 RENEW DETECTIVE AGENCY FE		3,300.00-
	474160 ORIG PRIVATE DETECTIVE FE		314.00-
	474170 RENEW PRIVATE DETECTIVE F		1,050.00-
	475220 ORIG TRUTH EXAM LICENSE	50.00-	250.00-
	475240 RENEW TRUTH EXAM LICENSE		1,500.00-
	475260 RENEW INTERN EXAM LICENSE	15.00-	15.00-
	Major Account 470000 Total	17,051.50-	150,837.50-
	Fund 10000 Revenues Total	119,740.50-	253,526.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,911.96	77,824.26
	511800 COMPENSATORY TIME PAID	2.94	67.47
	512100 VACATION LEAVE EXPENSE	276.78	4,323.17
	512200 SICK LEAVE EXPENSE	23.51	3,631.71
	512300 HOLIDAY LEAVE EXPENSE	483.87	4,838.81
	512500 FUNERAL LEAVE EXPENSE		33.28
	515100 RETIREMENT PLANS EXPENSE	819.24	6,810.89
	515200 FICA EXPENSE	764.82	6,478.41
	515400 LIFE & ACCIDENT INS EXP	2.64	22.58
	515500 HEALTH INSURANCE EXPENSE	1,577.58	13,136.27
	516500 WORKERS COMP PREMIUMS		1,302.00
	Major Account 510000 Total	13,863.34	118,468.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	890.41	11,303.87
	521200 COM EXPENSE - VOICE/DATA		4,226.71
	521400 DATA PROCESSING EXPENSE	785.97	6,409.12

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		
	521500 PUBLICATION & PRINT EXP	948.13-	7,704.96
	521900 AWARDS EXPENSE	52.25	109.00
	522100 DUES & SUBSCRIPTION EXP	204.00	2,638.50
	522200 CONFERENCE REGISTRATION		231.50
	531100 OFFICE SUPPLIES EXPENSE	139.91	2,040.88
	532100 NON-CAPITALIZED EQUIP PU		662.67
	533900 FOOD EXPENSE		18.45
	541100 ACCTG & AUDITING SERVICES		352.65
	541500 LEGAL SERVICES EXPENSE		954.00
	542200 TEMP SERV - OUTSIDE		1,876.80
	556100 INSURANCE EXPENSE		81.60
	556300 SURETY & NOTARY BONDS		89.48
	559100 OTHER OPERATING EXP	120.00	1,244.00
	Major Account 520000 Total	1,244.41	39,944.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,160.58
	571900 MEALS-ONE DAY TRAVEL		16.84
	572100 COMMERCIAL TRANSPORTATIO		159.25
	574500 PERSONAL VEHICLE MILEAGE		1,530.20
	575100 MISC TRAVEL EXPENSE	6.00	19.93
	Major Account 570000 Total	6.00	2,886.80
	Fund 10000 Expenditures Total	15,113.75	161,299.84
20940 ADMINISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	300.00-	5,650.00-
	471170 AUTHENTICATIONS W/SEAL	470.00-	1,941.00-
	472200 REPROD & PUBLICATIONS	1,948.25-	4,896.25-
	472220 ADM RECORD COPIES	876.00-	11,925.00-
	474120 NOTARY PUBLIC FEES	4,882.50-	38,137.50-
	Major Account 470000 Total	8,476.75-	62,549.75-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	296.81-	2,707.77-
	485100 FINES FORFEITS & PENALTI		60.00-
	Major Account 480000 Total	296.81-	2,767.77-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		1.60-
	493100 OPERATING TRANSFERS IN		65,800.00-
	Major Account 490000 Total		65,801.60-

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			
	490000 Other Financing Sources		
	Fund 20940 Revenues Total	8,773.56-	131,119.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,729.55	34,969.45
	512100 VACATION LEAVE EXPENSE	261.68	1,303.52
	512200 SICK LEAVE EXPENSE	302.48	1,193.97
	512300 HOLIDAY LEAVE EXPENSE	207.76	2,248.57
	515100 RETIREMENT PLANS EXPENSE	337.05	2,973.82
	515200 FICA EXPENSE	316.78	2,790.19
	515400 LIFE & ACCIDENT INS EXP	1.35	12.11
	515500 HEALTH INSURANCE EXPENSE	966.06	8,694.54
	Major Account 510000 Total	6,122.71	54,186.17
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	2,028.19	56,744.77
	521500 PUBLICATION & PRINT EXP		966.96
	531100 OFFICE SUPPLIES EXPENSE	30.00	280.14
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP		154.83
	Major Account 520000 Total	2,098.19	58,186.70
	Fund 20940 Expenditures Total	8,220.90	112,372.87
20950 ELECTION ADMINISTRATION			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		58.79
	512200 SICK LEAVE EXPENSE		59.18
	515100 RETIREMENT PLANS EXPENSE		8.83
	515200 FICA EXPENSE		6.91
	515400 LIFE & ACCIDENT INS EXP		.04
	515500 HEALTH INSURANCE EXPENSE		47.41
	Major Account 510000 Total		181.16
	Fund 20950 Expenditures Total		181.16
	Program Revenues	128,514.06-	384,645.62-
	Program Expenditures	23,334.65	273,853.87

Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	153.74-	
		555100 DATA PROC SOFTW LIC FEE	27,139.34	855,267.19
		Major Account 520000 Total	26,985.60	855,267.19
		Fund 10000 Expenditures Total	26,985.60	855,267.19
20950 ELECTION ADMINISTRATION				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,810.00-	11,893.00-
		472200 REPROD & PUBLICATIONS		674.00-
		475100 REGISTRATION / LICENSE F		3,090.00-
		Major Account 470000 Total	1,810.00-	15,657.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,734.46-	16,777.15-
		Major Account 480000 Total	1,734.46-	16,777.15-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		234,954.00-
		Major Account 490000 Total		234,954.00-
		Fund 20950 Revenues Total	3,544.46-	267,388.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,553.91	177,555.24
		511800 COMPENSATORY TIME PAID	95.08	1,537.07
		512100 VACATION LEAVE EXPENSE	903.23	18,925.68
		512200 SICK LEAVE EXPENSE	807.03	13,891.26
		512300 HOLIDAY LEAVE EXPENSE	860.34	11,924.76
		512600 CIVIL LEAVE EXPENSE		140.74
		515100 RETIREMENT PLANS EXPENSE	1,457.18	16,789.10
		515200 FICA EXPENSE	1,313.97	15,511.69
		515400 LIFE & ACCIDENT INS EXP	4.42	49.13
		515500 HEALTH INSURANCE EXPENSE	3,922.47	43,257.16
		516500 WORKERS COMP PREMIUMS		2,423.00
		Major Account 510000 Total	25,917.63	302,004.83
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	183.86	6,285.75
		521200 COM EXPENSE - VOICE/DATA		6,192.65
		521300 FREIGHT EXPENSE		102.35
		521400 DATA PROCESSING EXPENSE	110.47	13,732.49
		521500 PUBLICATION & PRINT EXP	271.51	7,950.55
		521900 AWARDS EXPENSE		103.85
		522100 DUES & SUBSCRIPTION EXP		1,654.95

Agency Number 009 SECRETARY OF STATE
Program Number 045 ELECTION ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20950 ELECTION ADMINISTRATION			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		527.50
	524700 RENT EXP-OTHER REAL PROP		250.00
	527800 REP & MAINT-OTHER PROPER		90.00
	531100 OFFICE SUPPLIES EXPENSE	29.00	2,204.44
	532100 NON-CAPITALIZED EQUIP PU		2,833.60
	533900 FOOD EXPENSE	10.80	10.80
	534600 ED & RECREATIONAL SUP EX		65.08
	541100 ACCTG & AUDITING SERVICES		705.30
	541700 LEGAL RELATED EXPENSE		1,367.00
	542100 SOS TEMP SERV - PERSONNEL		977.44
	556100 INSURANCE EXPENSE		510.93
	556300 SURETY & NOTARY BONDS		69.58
	559100 OTHER OPERATING EXP	687.91	6,871.94
	Major Account 520000 Total	1,293.55	52,506.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	716.01	1,207.26
	572100 COMMERCIAL TRANSPORTATIO	40.00	941.95
	574500 PERSONAL VEHICLE MILEAGE	448.51	1,618.07
	575100 MISC TRAVEL EXPENSE		3.94
	Major Account 570000 Total	1,204.52	3,771.22
	Fund 20950 Expenditures Total	28,415.70	358,282.25
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		210.72
	521500 PUBLICATION & PRINT EXP		5,047.77
	Major Account 520000 Total		5,258.49
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		40,941.00
	Major Account 590000 Total		40,941.00
	Fund 40000 Expenditures Total		46,199.49
	Program Revenues	3,544.46-	267,388.15-
	Program Expenditures	55,401.30	1,259,748.93

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	450000 Taxes		
		455120 DOMESTIC CORP TAXES	2,494.00-	43,877.15-
		455130 FOREIGN CORP TAXES	1,002.00-	120,636.00-
		Major Account 450000 Total	3,496.00-	164,513.15-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,855.74-	35,863.06-
		471140 CORP CERTIFICATES W/SEAL	8,840.31-	62,557.74-
		471150 SEE CHART OF ACCOUNTS	950.00-	6,450.00-
		472240 CORP RECORD COPIES	1,504.18-	12,143.95-
		474137 DOMESTIC LLC FILING	150,806.32-	769,352.89-
		474138 FOREIGN LLC FILING	18,140.68-	109,754.53-
		475118 DOMESTIC NAME RESERVATION	300.06-	2,453.76-
		475119 FOREIGN TRADE NAME REGIST	23.33-	1,046.61-
		475120 NON-PROFIT BIENNIAL FEES	43,040.63-	127,122.02-
		475122 TRADEMARK APPLIC FEES		1,100.00-
		475123 TRADEMARK ASSIGN FEES		15.00-
		475124 TRADEMARK RENEWAL FEES		1,100.00-
		475125 SERVICE MARK APPLIC FEES	400.00-	5,900.00-
		475126 SERVICE MARK ASSIGN FEES	5.00-	30.00-
		475127 SERVICE MARK RENEWAL FEES	800.00-	4,100.00-
		475128 DOM LIMITED PARTNERSHIPS	1,945.00-	14,845.83-
		475129 FOREIGN LIMITED PARTNER	550.00-	3,817.50-
		475130 DOMESTIC FILING FEES	23,808.24-	202,623.20-
		475140 FOREIGN CORP FILING FEES	12,340.38-	101,515.44-
		475150 NON-PROFIT FILING FEES	5,170.15-	27,554.23-
		475160 TRADE NAME APPLIC FEES	18,975.00-	148,130.00-
		475170 TRADE NAME ASSIGN FEES	170.00-	1,045.00-
		475210 TRADE NAME RENEWAL FEES	7,100.00-	37,605.00-
		Major Account 470000 Total	298,725.02-	1,676,125.76-
		480000 Revenues - Miscellaneous		
		485120 DOMESTIC CORP TAX PENALTI	65.17-	656.57-
		485130 FOREIGN CORP TAX PENALTIE	18.10-	1,806.43-
		Major Account 480000 Total	83.27-	2,463.00-
		Fund 10000 Revenues Total	302,304.29-	1,843,101.91-
20920 CORPORATION CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,927.86-	17,869.92-
		471140 CORP CERTIFICATES W/SEAL	4,483.48-	31,603.57-
		472240 CORP RECORD COPIES	688.30-	5,717.82-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20920 CORPORATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	474137 DOMESTIC LLC FILING	75,398.68-	384,763.12-
	474138 FOREIGN LLC FILING	9,069.32-	54,870.47-
	475118 DOMESTIC NAME RESERVATION	149.94-	1,226.24-
	475119 FOREIGN TRADE NAME REGIST	11.67-	523.39-
	475120 NON-PROFIT BIENNIAL FEES	21,519.37-	63,557.98-
	475128 DOM LIMITED PARTNERSHIPS	1,945.00-	13,499.17-
	475129 FOREIGN LIMITED PARTNER	550.00-	3,817.50-
	475130 DOMESTIC FILING FEES	11,902.76-	101,298.79-
	475140 FOREIGN CORP FILING FEES	6,169.62-	50,765.89-
	475150 NON-PROFIT FILING FEES	2,484.85-	13,675.77-
	Major Account 470000 Total	136,300.85-	743,189.63-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,915.24-	14,813.28-
	485100 FINES FORFEITS & PENALTI	30.00-	270.00-
	486600 CREDIT CARD CLEARING	293.00	800.18
	Major Account 480000 Total	1,652.24-	14,283.10-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		122,654.00
	Major Account 490000 Total		122,654.00
	Fund 20920 Revenues Total	137,953.09-	634,818.73-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,422.89	213,262.13
	511800 COMPENSATORY TIME PAID	200.67	738.10
	512100 VACATION LEAVE EXPENSE	1,000.90	13,369.34
	512200 SICK LEAVE EXPENSE	1,134.18	13,986.23
	512300 HOLIDAY LEAVE EXPENSE	1,407.24	14,520.46
	512500 FUNERAL LEAVE EXPENSE		149.75
	515100 RETIREMENT PLANS EXPENSE	2,276.75	19,698.48
	515200 FICA EXPENSE	2,152.44	18,363.36
	515400 LIFE & ACCIDENT INS EXP	10.20	83.63
	515500 HEALTH INSURANCE EXPENSE	4,340.92	32,068.76
	516500 WORKERS COMP PREMIUMS		3,837.00
	Major Account 510000 Total	38,946.19	330,077.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,875.71	48,606.91
	521200 COM EXPENSE - VOICE/DATA		4,559.07
	521300 FREIGHT EXPENSE		43.60
	521400 DATA PROCESSING EXPENSE	3,449.78	26,635.99

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	2,119.49	26,828.08
	522100 DUES & SUBSCRIPTION EXP		2,601.02
	522200 CONFERENCE REGISTRATION		205.00
	527100 REP & MAINT-OFFICE EQUIP		69.86
	527800 REP & MAINT-OTHER PROPER		536.80
	531100 OFFICE SUPPLIES EXPENSE	181.50	2,568.70
	532100 NON-CAPITALIZED EQUIP PU		2,427.95
	541100 ACCTG & AUDITING SERVICES		2,644.88
	541200 PURCHASING EXPENSES		1,501.00
	542200 TEMP SERV - OUTSIDE	2,637.08	8,459.03
	547100 EDUCATIONAL SERVICES		1,245.00
	555200 SOFTWARE - NEW PURCHASES		3,347.64
	556100 INSURANCE EXPENSE		5.73
	556300 SURETY & NOTARY BONDS		39.44
	559100 OTHER OPERATING EXP	344.94	5,309.70
	Major Account 520000 Total	10,608.50	137,635.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		104.79
	572100 COMMERCIAL TRANSPORTATIO		159.25
	574500 PERSONAL VEHICLE MILEAGE		121.15
	575100 MISC TRAVEL EXPENSE		3.94
	Major Account 570000 Total		389.13
	Fund 20920 Expenditures Total	49,554.69	468,101.77
	Program Revenues	440,257.38-	2,477,920.64-
	Program Expenditures	49,554.69	468,101.77

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20910 COLLECTION AGENCY				
	Revenues	470000 Revenues - Sales & Charges		
		474131 COLLECTION AGENCY INVEST	600.00-	8,600.00-
		474132 ORIG COLLECTION AGENCY FE	600.00-	7,800.00-
		474133 RENEW COLLECTION AGENCY F		31,050.00-
		474134 ORIG BRANCH OFFICE FEES	150.00-	2,400.00-
		474135 RENEW BRANCH OFFICE FEES		12,495.00-
		474136 SOLICITORS CERTIFICATE FEE	841.00-	57,070.00-
		Major Account 470000 Total	2,191.00-	119,415.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	588.58-	4,495.70-
		485100 FINES FORFEITS & PENALTI	60.00-	60.00-
		Major Account 480000 Total	648.58-	4,555.70-
		Fund 20910 Revenues Total	2,839.58-	123,970.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,744.32	32,089.38
		511800 COMPENSATORY TIME PAID	5.88	44.60
		512100 VACATION LEAVE EXPENSE	93.81	1,286.69
		512200 SICK LEAVE EXPENSE	202.25	1,655.98
		512300 HOLIDAY LEAVE EXPENSE	194.63	2,118.85
		515100 RETIREMENT PLANS EXPENSE	317.58	2,785.20
		515200 FICA EXPENSE	308.51	2,703.81
		515400 LIFE & ACCIDENT INS EXP	1.28	11.46
		515500 HEALTH INSURANCE EXPENSE	460.71	4,099.93
		516500 WORKERS COMP PREMIUMS		539.00
		Major Account 510000 Total	5,328.97	47,334.90
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	74.79	1,977.34
		521200 COM EXPENSE - VOICE/DATA		453.04
		521400 DATA PROCESSING EXPENSE	11,105.50	34,007.30
		521500 PUBLICATION & PRINT EXP	131.06	1,335.79
		522100 DUES & SUBSCRIPTION EXP		522.50
		522200 CONFERENCE REGISTRATION		4,600.00
		531100 OFFICE SUPPLIES EXPENSE		507.51
		532100 NON-CAPITALIZED EQUIP PU		198.14
		541100 ACCTG & AUDITING SERVICES		352.65
		556300 SURETY & NOTARY BONDS		9.86
		559100 OTHER OPERATING EXP	44.00	44.00
		Major Account 520000 Total	11,355.35	44,008.13
		570000 Travel Expenses		

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		2,712.27
	572100 COMMERCIAL TRANSPORTATIO		2,199.15
	574500 PERSONAL VEHICLE MILEAGE	60.38	612.98
	575100 MISC TRAVEL EXPENSE		72.56
	Major Account 570000 Total	60.38	5,596.96
	Fund 20910 Expenditures Total	16,744.70	96,939.99
	Program Revenues	2,839.58-	123,970.70-
	Program Expenditures	16,744.70	96,939.99

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	8,034.31	68,508.85
		512100 VACATION LEAVE EXPENSE	241.71	5,272.12
		512200 SICK LEAVE EXPENSE	223.02	2,308.56
		512300 HOLIDAY LEAVE EXPENSE	249.24	3,215.09
		512500 FUNERAL LEAVE EXPENSE	71.34	71.34
		515100 RETIREMENT PLANS EXPENSE	660.41	5,943.63
		515200 FICA EXPENSE	637.84	5,740.38
		515400 LIFE & ACCIDENT INS EXP	1.95	17.46
		515500 HEALTH INSURANCE EXPENSE	1,156.98	10,412.77
		Major Account 510000 Total	11,276.80	101,490.20
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		191.18
		559100 OTHER OPERATING EXP		409.94
		Major Account 520000 Total		601.12
		Fund 10000 Expenditures Total	11,276.80	102,091.32
20930 RECORDS MANAGEMENT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.83-	7.70-
		Major Account 480000 Total	.83-	7.70-
		Fund 20930 Revenues Total	.83-	7.70-
20931 RECORDS MANAGEMENT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	240,091.96-	2,103,283.85-
		471140 DRIVERS RECORDS-RECDS MGMT	471.00-	6,648.00-
		474100 GENERAL BUSINESS FEES	78.97-	500.53-
		Major Account 470000 Total	240,641.93-	2,110,432.38-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,762.62-	13,417.61-
		Major Account 480000 Total	1,762.62-	13,417.61-
		Fund 20931 Revenues Total	242,404.55-	2,123,849.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,167.68	28,066.47
		512100 VACATION LEAVE EXPENSE	363.46	2,925.48
		512200 SICK LEAVE EXPENSE	74.46	1,847.04
		512300 HOLIDAY LEAVE EXPENSE	179.63	1,970.73
		512500 FUNERAL LEAVE EXPENSE	107.01	107.01
		515100 RETIREMENT PLANS EXPENSE	291.47	2,614.79
		515200 FICA EXPENSE	277.63	2,490.25

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		
		515400 LIFE & ACCIDENT INS EXP	.76	6.99
		515500 HEALTH INSURANCE EXPENSE	353.19	3,178.51
		516500 WORKERS COMP PREMIUMS		308.00
		Major Account 510000 Total	4,815.29	43,515.27
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		26.00
		521200 COM EXPENSE - VOICE/DATA		390.55
		521400 DATA PROCESSING EXPENSE	6.25	14,994.76
		521500 PUBLICATION & PRINT EXP	14.70	559.04
		522100 DUES & SUBSCRIPTION EXP		645.00
		522200 CONFERENCE REGISTRATION	330.00	1,649.00
		524600 RENT EXPENSE-BUILDINGS	59.00	297.00
		531100 OFFICE SUPPLIES EXPENSE	9.55	56.64
		549200 JANITORIAL/SECURITY SRVS		487.44
		554900 OTHER CONTRACTUAL SERVICES	205,997.01	1,888,306.45
		Major Account 520000 Total	206,416.51	1,907,411.88
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,355.26
		572100 COMMERCIAL TRANSPORTATIO		772.40
		574500 PERSONAL VEHICLE MILEAGE		723.52
		575100 MISC TRAVEL EXPENSE		63.00
		Major Account 570000 Total		2,914.18
		Fund 20931 Expenditures Total	211,231.80	1,953,841.33
50900 MICROGRAPHICS SERVICES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	49,280.60-	499,500.33-
		Major Account 470000 Total	49,280.60-	499,500.33-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	113.21-	1,302.69-
		Major Account 480000 Total	113.21-	1,302.69-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	51.26-	1,610.45-
		493100 OPERATING TRANSFERS IN		21,900.00-
		Major Account 490000 Total	51.26-	23,510.45-
		Fund 50900 Revenues Total	49,445.07-	524,313.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,423.99	131,120.82
		511800 COMPENSATORY TIME PAID	2.94	579.70

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		
	512100 VACATION LEAVE EXPENSE	3,314.58	19,989.58
	512200 SICK LEAVE EXPENSE	547.20	6,567.01
	512300 HOLIDAY LEAVE EXPENSE	786.74	10,256.32
	512500 FUNERAL LEAVE EXPENSE	178.36	1,198.84
	515100 RETIREMENT PLANS EXPENSE	1,144.93	12,635.94
	515200 FICA EXPENSE	1,155.22	11,702.57
	515400 LIFE & ACCIDENT INS EXP	4.35	57.55
	515500 HEALTH INSURANCE EXPENSE	2,863.92	33,951.77
	516500 WORKERS COMP PREMIUMS		3,741.00
	Major Account 510000 Total	21,422.23	231,801.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.09	35.34
	521200 COM EXPENSE - VOICE/DATA		8,992.17
	521400 DATA PROCESSING EXPENSE		2,099.60
	521500 PUBLICATION & PRINT EXP	368.68	10,111.69
	521900 AWARDS EXPENSE		15.05
	522200 CONFERENCE REGISTRATION		12.00
	524600 RENT EXPENSE-BUILDINGS	24,951.43	224,557.87
	527200 REP & MAINT-MOTOR VEHICL		47.50
	527800 REP & MAINT-OTHER PROPER		15,430.50
	531100 OFFICE SUPPLIES EXPENSE	617.12	1,992.44
	532100 NON-CAPITALIZED EQUIP PU		799.00
	537100 LABORATORY SUP EXP		682.50
	538100 VEHICLE & EQUIP SUP EXP	43.29	618.46
	541100 ACCTG & AUDITING SERVICES		352.64
	542200 TEMP SERV - OUTSIDE	711.84	16,327.84
	549200 JANITORIAL/SECURITY SRVS		4,928.56
	555100 DATA PROC SOFTW LIC FEE	498.75	9,061.50
	555200 SOFTWARE - NEW PURCHASES		39,305.94
	556100 INSURANCE EXPENSE		317.37
	556300 SURETY & NOTARY BONDS		54.23
	559100 OTHER OPERATING EXP		3.99
	Major Account 520000 Total	27,192.20	335,746.19
	Fund 50900 Expenditures Total	48,614.43	567,547.29
	Program Revenues	291,850.45-	2,648,171.16-
	Program Expenditures	271,123.03	2,623,479.94

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26110 UNIFORM COMMERCIAL CODE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	78,989.29-	597,692.97-
	474100 GENERAL BUSINESS FEES	13,822.03-	168,729.97-
	Major Account 470000 Total	92,811.32-	766,422.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,049.52-	16,963.38-
	Major Account 480000 Total	2,049.52-	16,963.38-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		200,000.00
	Major Account 490000 Total		200,000.00
	Fund 26110 Revenues Total	94,860.84-	583,386.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,208.80	225,300.29
	511800 COMPENSATORY TIME PAID	200.84	1,346.07
	512100 VACATION LEAVE EXPENSE	1,608.75	17,352.44
	512200 SICK LEAVE EXPENSE	1,143.86	22,641.64
	512300 HOLIDAY LEAVE EXPENSE	1,442.96	15,078.92
	512400 MILITARY LEAVE EXPENSE		1,447.04
	512500 FUNERAL LEAVE EXPENSE	374.16	1,196.79
	515100 RETIREMENT PLANS EXPENSE	2,337.81	20,801.96
	515200 FICA EXPENSE	2,214.93	20,353.00
	515400 LIFE & ACCIDENT INS EXP	8.11	71.87
	515500 HEALTH INSURANCE EXPENSE	5,079.67	45,750.48
	516300 EMPLOYEE ASSISTANCE PRO		473.00
	516400 UNEMPLOYM COMP INS EXP		1,488.00
	516500 WORKERS COMP PREMIUMS		3,894.00
	Major Account 510000 Total	40,619.89	377,195.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	284.12	11,237.63
	521200 COM EXPENSE - VOICE/DATA	11,930.83	109,952.40
	521300 FREIGHT EXPENSE	27.50	61.40
	521400 DATA PROCESSING EXPENSE	2,727.07	16,920.05
	521500 PUBLICATION & PRINT EXP	302.23	2,934.01
	522100 DUES & SUBSCRIPTION EXP		2,901.03
	522200 CONFERENCE REGISTRATION	450.00	720.00
	527100 REP & MAINT-OFFICE EQUIP		628.72
	527800 REP & MAINT-OTHER PROPER		134.20
	531100 OFFICE SUPPLIES EXPENSE	29.00	2,102.50
	532100 NON-CAPITALIZED EQUIP PU		2,505.05

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26110 UNIFORM COMMERCIAL CODE			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2,644.88
	541200 PURCHASING EXPENSES		1,501.00
	543100 IT CONSULTING-APPLICATIONS		28,215.00
	547100 EDUCATIONAL SERVICES		1,245.00
	554900 OTHER CONTRACTUAL SERVICES	770.00	39,761.60
	555200 SOFTWARE - NEW PURCHASES		3,347.64
	556100 INSURANCE EXPENSE		9.94
	556300 SURETY & NOTARY BONDS		29.58
	559100 OTHER OPERATING EXP	.91	2,479.34
	Major Account 520000 Total	16,521.66	229,330.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	159.72	264.51
	572100 COMMERCIAL TRANSPORTATIO	454.70	613.95
	574500 PERSONAL VEHICLE MILEAGE	148.36	163.76
	575100 MISC TRAVEL EXPENSE		3.94
	Major Account 570000 Total	762.78	1,046.16
	Fund 26110 Expenditures Total	57,904.33	607,572.63
	Program Revenues	94,860.84-	583,386.32-
	Program Expenditures	57,904.33	607,572.63
	Agency Revenues	961,866.77-	6,485,482.59-
	Agency Expenditures	483,332.16	5,413,507.27

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,083.33	61,788.25
	515100 RETIREMENT PLANS EXPENSE	530.40	4,626.71
	515200 FICA EXPENSE	540.04	4,520.11
	515400 LIFE & ACCIDENT INS EXP	.96	6.72
	515500 HEALTH INSURANCE EXPENSE		7,764.96
	Major Account 510000 Total	8,154.73	78,706.75
	Fund 10000 Expenditures Total	8,154.73	78,706.75
	Program Expenditures	8,154.73	78,706.75

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		40.53-
		Major Account 480000 Total		40.53-
		Fund 10000 Revenues Total		40.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	87,289.08	966,596.35
		511200 TEMPORARY SALARIES-WAGE	756.00	11,781.75
		512100 VACATION LEAVE EXPENSE	8,846.80	88,856.69
		512200 SICK LEAVE EXPENSE	3,842.97	29,389.91
		512300 HOLIDAY LEAVE EXPENSE	8,309.25	58,715.64
		512500 FUNERAL LEAVE EXPENSE	181.11	964.48
		512600 CIVIL LEAVE EXPENSE		22.72
		512800 ADMINISTRATIVE LEAVE EXP	1,709.45	3,983.63
		515100 RETIREMENT PLANS EXPENSE	8,250.14	86,001.91
		515200 FICA EXPENSE	7,983.34	84,128.06
		515400 LIFE & ACCIDENT INS EXP	21.48	216.06
		515500 HEALTH INSURANCE EXPENSE	14,205.25	137,503.64
		516300 EMPLOYEE ASSISTANCE PRO		484.00
		516400 UNEMPLOYM COMP INS EXP		3,654.00
		516500 WORKERS COMP PREMIUMS		25,944.00
		Major Account 510000 Total	141,394.87	1,498,242.84
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	22.31	1,080.05
		521200 COM EXPENSE - VOICE/DATA	2,694.18	21,808.99
		521400 DATA PROCESSING EXPENSE	712.33	6,874.85
		521500 PUBLICATION & PRINT EXP		2,144.35
		521900 AWARDS EXPENSE		1,002.26
		522100 DUES & SUBSCRIPTION EXP	3,838.80	22,925.26
		522200 CONFERENCE REGISTRATION	4,440.00	9,160.00
		524600 RENT EXPENSE-BUILDINGS	2,652.53	23,872.77
		524900 RENT EXP-DEPR SURCHARGE	1,190.93	10,718.37
		531100 OFFICE SUPPLIES EXPENSE	1,198.15	12,593.02
		534600 ED & RECREATIONAL SUP EX		144.00
		534900 MISCELLANEOUS SUP EXP	112.69	1,063.71
		541100 ACCTG & AUDITING SERVICES		2,939.00
		556300 SURETY & NOTARY BONDS		204.16
		Major Account 520000 Total	16,861.92	116,530.79
		570000 Travel Expenses		
		571100 BOARD & LODGING		4,163.76

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,142.42
	574500 PERSONAL VEHICLE MILEAGE	538.83	991.17
	Major Account 570000 Total	538.83	6,297.35
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		609.30
	Major Account 580000 Total		609.30
	Fund 10000 Expenditures Total	158,795.62	1,621,680.28
	Program Revenues		40.53-
	Program Expenditures	158,795.62	1,621,680.28

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	68,150.46-	740,302.46-
		471102 COUNTY CONTRACTS	13,896.39-	113,979.54-
		471106 LOTTERY		37,098.75-
		471107 SPECIAL AUDITS PERFORMED	29,971.05-	144,957.48-
		Major Account 470000 Total	112,017.90-	1,036,338.23-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	204.62-	2,355.84-
		Major Account 480000 Total	204.62-	2,355.84-
		Fund 21010 Revenues Total	112,222.52-	1,038,694.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	90,508.02	649,405.97
		511200 TEMPORARY SALARIES-WAGE		6,065.25
		512100 VACATION LEAVE EXPENSE	982.97	46,852.36
		512200 SICK LEAVE EXPENSE	427.00	12,766.55
		512300 HOLIDAY LEAVE EXPENSE	923.27	47,969.20
		512500 FUNERAL LEAVE EXPENSE	20.12	161.96
		512600 CIVIL LEAVE EXPENSE		53.02
		515100 RETIREMENT PLANS EXPENSE	6,953.55	56,700.22
		515200 FICA EXPENSE	6,779.32	55,461.11
		515400 LIFE & ACCIDENT INS EXP	15.72	143.70
		515500 HEALTH INSURANCE EXPENSE	10,620.27	88,510.72
		Major Account 510000 Total	117,230.24	964,090.06
		570000 Travel Expenses		
		571100 BOARD & LODGING	524.86	13,188.05
		573100 STATE-OWNED TRANSPORT	346.72	3,167.18
		574500 PERSONAL VEHICLE MILEAGE	213.90	1,742.88
		Major Account 570000 Total	1,085.48	18,098.11
		Fund 21010 Expenditures Total	118,315.72	982,188.17
		Program Revenues	112,222.52-	1,038,694.07-
		Program Expenditures	118,315.72	982,188.17
		Agency Revenues	112,222.52-	1,038,734.60-
		Agency Expenditures	285,266.07	2,682,575.20

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	71,249.86
	515100 RETIREMENT PLANS EXPENSE	592.80	5,335.19
	515200 FICA EXPENSE	579.16	5,187.57
	515400 LIFE & ACCIDENT INS EXP	.96	7.68
	515500 HEALTH INSURANCE EXPENSE	966.06	10,025.18
	Major Account 510000 Total	10,055.65	91,805.48
	Fund 10000 Expenditures Total	10,055.65	91,805.48
	Program Expenditures	10,055.65	91,805.48

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		629.65-
		Major Account 480000 Total		629.65-
		Fund 10000 Revenues Total		629.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,206.73	160,134.28
		511200 TEMPORARY SALARIES-WAGE	1,290.00	21,666.50
		512100 VACATION LEAVE EXPENSE	338.46	30,794.90
		512200 SICK LEAVE EXPENSE	711.40	8,394.29
		512300 HOLIDAY LEAVE EXPENSE		13,311.00
		512500 FUNERAL LEAVE EXPENSE	57.69	555.96
		515100 RETIREMENT PLANS EXPENSE	2,195.06	15,963.65
		515200 FICA EXPENSE	2,173.26	16,730.66
		515400 LIFE & ACCIDENT INS EXP	5.62	39.13
		515500 HEALTH INSURANCE EXPENSE	5,162.67	34,404.80
		516200 TUITION ASSISTANCE		740.50
		516300 EMPLOYEE ASSISTANCE PRO		1,430.00
		Major Account 510000 Total	40,140.89	304,165.67
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.19	1,560.74-
		521300 FREIGHT EXPENSE	31.93	31.93
		521500 PUBLICATION & PRINT EXP	15,455.04-	11,175.60
		521900 AWARDS EXPENSE		1,652.38
		522100 DUES & SUBSCRIPTION EXP	35.00	14,163.25
		522200 CONFERENCE REGISTRATION	25.00	729.91
		527100 REP & MAINT-OFFICE EQUIP	305.00	1,094.72
		527200 REP & MAINT-MOTOR VEHICL		2,539.80
		531100 OFFICE SUPPLIES EXPENSE	13,783.47-	5,887.54
		532100 NON-CAPITALIZED EQUIP PU	2,099.62	6,634.70
		534600 ED & RECREATIONAL SUP EX	220.00	602.70
		534900 MISCELLANEOUS SUP EXP	789.85	1,666.68
		541700 LEGAL RELATED EXPENSE		6,630.66
		549200 JANITORIAL/SECURITY SRVS	481.53	3,837.14
		554900 OTHER CONTRACTUAL SERVICES	956.98	17,645.72
		555200 SOFTWARE - NEW PURCHASES		252.04
		Major Account 520000 Total	24,289.41-	72,984.03
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,006.18	4,233.10
		572100 COMMERCIAL TRANSPORTATIO	905.84	10,299.72

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		
	573100	STATE-OWNED TRANSPORT	148.32	9,257.41
	574500	PERSONAL VEHICLE MILEAGE	146.08	1,725.19
	574600	CONTRACTUAL SERV - TRAVEL EXP	2,754.68	2,754.68
	575100	MISC TRAVEL EXPENSE	211.85	1,309.97
		Major Account 570000 Total	5,172.95	29,580.07
	580000	Capital Outlay		
	583300	COMPUTER EQUIP & SOFTWARE	2,299.98	15,184.32
		Major Account 580000 Total	2,299.98	15,184.32
		Fund 10000 Expenditures Total	23,324.41	421,914.09
61110 STATE SETTLEMENT TRUST FUND				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	1.26-	10.63-
		Major Account 480000 Total	1.26-	10.63-
		Fund 61110 Revenues Total	1.26-	10.63-
61115 STATE SETTLEMENT TRUST FUND				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	.23-	585.26-
		Major Account 480000 Total	.23-	585.26-
		Fund 61115 Revenues Total	.23-	585.26-
Expenditures	590000	Government Aid		
	593100	GRANTS		68,133.42
		Major Account 590000 Total		68,133.42
		Fund 61115 Expenditures Total		68,133.42
		Program Revenues	1.49-	1,225.54-
		Program Expenditures	23,324.41	490,047.51

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	28,012.26	299,991.40
	511200 TEMPORARY SALARIES-WAGE		6,525.50
	512100 VACATION LEAVE EXPENSE	1,888.74	21,767.40
	512200 SICK LEAVE EXPENSE	1,467.65	27,108.73
	512300 HOLIDAY LEAVE EXPENSE		20,652.28
	512500 FUNERAL LEAVE EXPENSE		390.19
	515100 RETIREMENT PLANS EXPENSE	2,348.85	27,698.80
	515200 FICA EXPENSE	2,246.89	26,869.59
	515400 LIFE & ACCIDENT INS EXP	7.31	83.02
	515500 HEALTH INSURANCE EXPENSE	4,483.85	49,925.88
	516500 WORKERS COMP PREMIUMS		7,840.98
	Major Account 510000 Total	40,455.55	488,853.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	146.23	2,588.95
	521200 COM EXPENSE - VOICE/DATA		9,055.83
	521400 DATA PROCESSING EXPENSE	502.39	3,991.52
	521500 PUBLICATION & PRINT EXP	3,155.56	3,269.08
	521900 AWARDS EXPENSE		47.20
	522100 DUES & SUBSCRIPTION EXP	462.48	2,629.08
	522200 CONFERENCE REGISTRATION	1,109.00	6,004.00
	524600 RENT EXPENSE-BUILDINGS	5,495.18	45,335.22
	524900 RENT EXP-DEPR SURCHARGE	57.49	517.41
	531100 OFFICE SUPPLIES EXPENSE	2,645.39	3,252.72
	532100 NON-CAPITALIZED EQUIP PU		1,156.58
	534600 ED & RECREATIONAL SUP EX	45.00	234.12
	541100 ACCTG & AUDITING SERVICES		1,078.56
	541700 LEGAL RELATED EXPENSE		2,215.16
	541800 LEGAL EXP-EMPLOYEE REIMBU		240.00
	543600 MEDICAL REVIEW CONSULTING		3,034.00
	554900 OTHER CONTRACTUAL SERVICES	978.70	2,653.04
	555200 SOFTWARE - NEW PURCHASES		2,872.80
	556100 INSURANCE EXPENSE		60.94
	559100 OTHER OPERATING EXP		4,835.18
	Major Account 520000 Total	14,597.42	95,071.39
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,585.75
	571600 MEALS-NOT TRAVEL STATUS	22.81	22.81
	571900 MEALS-ONE DAY TRAVEL		4.99

Agency Number 011 ATTORNEY GENERAL
Program Number 271 CIVIL BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		1,448.29
		573100 STATE-OWNED TRANSPORT	292.76	1,137.98
		574500 PERSONAL VEHICLE MILEAGE	474.97	2,272.23
		575100 MISC TRAVEL EXPENSE	79.00	776.28
		Major Account 570000 Total	869.54	7,248.33
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		1,424.24
		Major Account 580000 Total		1,424.24
		Fund 10000 Expenditures Total	55,922.51	592,597.73
51110 JUSTICE REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	21,818.72-	271,939.43-
		Major Account 470000 Total	21,818.72-	271,939.43-
		Fund 51110 Revenues Total	21,818.72-	271,939.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,516.89	186,502.13
		512100 VACATION LEAVE EXPENSE	517.90	19,409.47
		512200 SICK LEAVE EXPENSE	940.97	15,888.59
		512300 HOLIDAY LEAVE EXPENSE		13,317.28
		515100 RETIREMENT PLANS EXPENSE	1,870.18	17,605.56
		515200 FICA EXPENSE	1,742.83	16,533.89
		515400 LIFE & ACCIDENT INS EXP	4.80	37.25
		515500 HEALTH INSURANCE EXPENSE	4,272.50	38,063.58
		Major Account 510000 Total	32,866.07	307,357.75
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		98.00
		Major Account 520000 Total		98.00
		570000 Travel Expenses		
		571100 BOARD & LODGING		946.35
		572100 COMMERCIAL TRANSPORTATIO		28.10
		574500 PERSONAL VEHICLE MILEAGE		50.40
		575100 MISC TRAVEL EXPENSE		58.00
		Major Account 570000 Total		1,082.85
		Fund 51110 Expenditures Total	32,866.07	308,538.60
		Program Revenues	21,818.72-	271,939.43-
		Program Expenditures	88,788.58	901,136.33

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	152,149.35	1,176,114.47
	511200 TEMPORARY SALARIES-WAGE		6,069.25
	512100 VACATION LEAVE EXPENSE	5,967.14	65,219.99
	512200 SICK LEAVE EXPENSE	5,429.86	45,512.01
	512300 HOLIDAY LEAVE EXPENSE		75,735.15
	512400 MILITARY LEAVE EXPENSE		4,682.21
	512500 FUNERAL LEAVE EXPENSE	1,699.71	2,961.91
	515100 RETIREMENT PLANS EXPENSE	12,373.60	102,543.54
	515200 FICA EXPENSE	11,942.77	99,078.17
	515400 LIFE & ACCIDENT INS EXP	29.12	246.37
	515500 HEALTH INSURANCE EXPENSE	20,081.54	157,893.62
	516500 WORKERS COMP PREMIUMS		19,042.38
	Major Account 510000 Total	209,673.09	1,755,099.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	312.39	5,530.91
	521200 COM EXPENSE - VOICE/DATA		21,446.67
	521400 DATA PROCESSING EXPENSE	1,098.98	9,350.35
	521500 PUBLICATION & PRINT EXP	6,755.55	7,145.55
	521900 AWARDS EXPENSE	19.60	19.60
	522100 DUES & SUBSCRIPTION EXP	937.48	4,012.58
	522200 CONFERENCE REGISTRATION	4,975.00	7,960.00
	524600 RENT EXPENSE-BUILDINGS	12,020.71	106,125.74
	531100 OFFICE SUPPLIES EXPENSE	6,206.25	7,034.94
	532100 NON-CAPITALIZED EQUIP PU	595.96	1,248.62
	534600 ED & RECREATIONAL SUP EX		1,232.77
	541100 ACCTG & AUDITING SERVICES		2,619.36
	541700 LEGAL RELATED EXPENSE	5,994.75	11,392.45
	541800 LEGAL EXP-EMPLOYEE REIMBU		59.14
	554900 OTHER CONTRACTUAL SERVICES	766.64	5,393.48
	555100 DATA PROC SOFTW LIC FEE		960.00
	555200 SOFTWARE - NEW PURCHASES		6,976.80
	556100 INSURANCE EXPENSE		147.96
	559100 OTHER OPERATING EXP		11,742.58
	Major Account 520000 Total	39,683.31	210,399.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,354.00	30,603.98
	571900 MEALS-ONE DAY TRAVEL		122.81
	572100 COMMERCIAL TRANSPORTATIO		1,451.19

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		
		573100 STATE-OWNED TRANSPORT	5,143.93	40,654.66
		574500 PERSONAL VEHICLE MILEAGE	267.38	2,369.83
		575100 MISC TRAVEL EXPENSE		861.11
		Major Account 570000 Total	9,765.31	76,063.58
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	1,177.38	7,954.86
		Major Account 580000 Total	1,177.38	7,954.86
		Fund 10000 Expenditures Total	260,299.09	2,049,517.01
21170 MEDICAID FRAUD CONTROL UNIT				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		30,000.00-
		Major Account 470000 Total		30,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,601.55-	24,055.31-
		Major Account 480000 Total	2,601.55-	24,055.31-
		Fund 21170 Revenues Total	2,601.55-	54,055.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		118,903.24
		512100 VACATION LEAVE EXPENSE		6,558.18
		512200 SICK LEAVE EXPENSE		4,445.52
		512300 HOLIDAY LEAVE EXPENSE		13,280.97
		512500 FUNERAL LEAVE EXPENSE		882.73
		515100 RETIREMENT PLANS EXPENSE		10,737.86
		515200 FICA EXPENSE		9,938.20
		515400 LIFE & ACCIDENT INS EXP		28.34
		515500 HEALTH INSURANCE EXPENSE		18,950.96
		Major Account 510000 Total		183,726.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		40.30
		521200 COM EXPENSE - VOICE/DATA		1,662.57
		521400 DATA PROCESSING EXPENSE		980.28
		521500 PUBLICATION & PRINT EXP		147.81
		522100 DUES & SUBSCRIPTION EXP		6,309.50
		522200 CONFERENCE REGISTRATION		1,333.00
		524600 RENT EXPENSE-BUILDINGS		24,727.03
		534600 ED & RECREATIONAL SUP EX		455.17
		541100 ACCTG & AUDITING SERVICES		847.44
		541700 LEGAL RELATED EXPENSE		731.90

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		
	541800 LEGAL EXP-EMPLOYEE REIMBU		321.22
	554900 OTHER CONTRACTUAL SERVICES		640.25
	559100 OTHER OPERATING EXP		2,948.29
	Major Account 520000 Total		41,144.76
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,529.85
	572100 COMMERCIAL TRANSPORTATIO		721.51
	573100 STATE-OWNED TRANSPORT		1,801.62
	574500 PERSONAL VEHICLE MILEAGE		853.32
	575100 MISC TRAVEL EXPENSE		293.66
	Major Account 570000 Total		5,199.96
	Fund 21170 Expenditures Total		230,070.72
21175 STATE DNA SAMPLE AND DATABASE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	275.00-	5,525.00-
	Major Account 470000 Total	275.00-	5,525.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	220.41-	1,835.31-
	Major Account 480000 Total	220.41-	1,835.31-
	Fund 21175 Revenues Total	495.41-	7,360.31-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	45,790.09	247,663.00
	511200 TEMPORARY SALARIES-WAGE		2,453.00
	512100 VACATION LEAVE EXPENSE	1,751.43	20,380.43
	512200 SICK LEAVE EXPENSE	1,448.74	9,453.45
	512300 HOLIDAY LEAVE EXPENSE		11,194.79
	512500 FUNERAL LEAVE EXPENSE		961.80
	515100 RETIREMENT PLANS EXPENSE	3,668.35	21,739.24
	515200 FICA EXPENSE	3,411.46	20,410.16
	515400 LIFE & ACCIDENT INS EXP	9.68	57.28
	515500 HEALTH INSURANCE EXPENSE	6,677.53	38,784.38
	516500 WORKERS COMP PREMIUMS		6,160.77
	Major Account 510000 Total	62,757.28	379,258.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.26	80.06
	521200 COM EXPENSE - VOICE/DATA		2,131.00
	521400 DATA PROCESSING EXPENSE	345.38	2,016.01

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		
		521500 PUBLICATION & PRINT EXP	803.76	1,306.55
		522100 DUES & SUBSCRIPTION EXP	275.00	1,154.00
		522200 CONFERENCE REGISTRATION	764.00	2,725.00
		524600 RENT EXPENSE-BUILDINGS	4,121.17	12,363.52
		531100 OFFICE SUPPLIES EXPENSE	824.59	824.59
		534600 ED & RECREATIONAL SUP EX		1,500.13
		541700 LEGAL RELATED EXPENSE	512.15	918.20
		554900 OTHER CONTRACTUAL SERVICES	422.68	1,107.37
		555200 SOFTWARE - NEW PURCHASES		2,257.20
		556100 INSURANCE EXPENSE		47.88
		559100 OTHER OPERATING EXP		534.53
		Major Account 520000 Total	8,090.99	28,966.04
		570000 Travel Expenses		
		571100 BOARD & LODGING	339.97	6,375.08
		572100 COMMERCIAL TRANSPORTATIO	883.85	4,232.52
		573100 STATE-OWNED TRANSPORT	519.12	2,873.37
		574500 PERSONAL VEHICLE MILEAGE	391.94	2,505.75
		575100 MISC TRAVEL EXPENSE	195.75	615.47
		Major Account 570000 Total	2,330.63	16,602.19
		Fund 40000 Expenditures Total	73,178.90	424,826.53
41120 VIOLENCE AGAINST WOMEN				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		20,000.00-
		Major Account 460000 Total		20,000.00-
		Fund 41120 Revenues Total		20,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		24,894.50
		512100 VACATION LEAVE EXPENSE		683.03
		512200 SICK LEAVE EXPENSE		489.20
		512300 HOLIDAY LEAVE EXPENSE		1,493.34
		515100 RETIREMENT PLANS EXPENSE		2,018.96
		515200 FICA EXPENSE		1,981.62
		515400 LIFE & ACCIDENT INS EXP		7.22
		515500 HEALTH INSURANCE EXPENSE		2,836.93
		Major Account 510000 Total		34,404.80
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		331.20
		Major Account 570000 Total		331.20

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41120 VIOLENCE AGAINST WOMEN				
		570000 Travel Expenses		
		Fund 41120 Expenditures Total		34,736.00
41130 ONE CALL FEDERAL GRANT				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,389.06	10,473.42
		512100 VACATION LEAVE EXPENSE		743.92
		512200 SICK LEAVE EXPENSE	49.81	231.73
		512300 HOLIDAY LEAVE EXPENSE		684.35
		512500 FUNERAL LEAVE EXPENSE		66.41
		515100 RETIREMENT PLANS EXPENSE	107.74	913.53
		515200 FICA EXPENSE	105.55	892.59
		515400 LIFE & ACCIDENT INS EXP	.24	2.16
		515500 HEALTH INSURANCE EXPENSE	186.83	1,681.49
		Major Account 510000 Total	1,839.23	15,689.60
		Fund 41130 Expenditures Total	1,839.23	15,689.60
41160 DMV HIGHWAY SAFETY GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	8,164.09-	67,301.71-
		Major Account 460000 Total	8,164.09-	67,301.71-
		Fund 41160 Revenues Total	8,164.09-	67,301.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,494.38	47,056.73
		512100 VACATION LEAVE EXPENSE	265.86	1,063.43
		512200 SICK LEAVE EXPENSE		797.57
		512300 HOLIDAY LEAVE EXPENSE		2,924.43
		515100 RETIREMENT PLANS EXPENSE	431.32	3,881.88
		515200 FICA EXPENSE	407.11	3,664.13
		515400 LIFE & ACCIDENT INS EXP	.96	8.64
		515500 HEALTH INSURANCE EXPENSE	1,294.16	11,647.44
		Major Account 510000 Total	7,893.79	71,044.25
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		46.12
		522100 DUES & SUBSCRIPTION EXP		98.00
		Major Account 520000 Total		144.12
		570000 Travel Expenses		
		571100 BOARD & LODGING	83.00	1,743.84
		573100 STATE-OWNED TRANSPORT	443.58	2,308.50
		574500 PERSONAL VEHICLE MILEAGE		411.60
		575100 MISC TRAVEL EXPENSE		145.00

Agency Number 011 ATTORNEY GENERAL
Program Number 272 CRIMINAL BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41160 DMV HIGHWAY SAFETY GRANT				
		570000 Travel Expenses		
		Major Account 570000 Total	526.58	4,608.94
		Fund 41160 Expenditures Total	8,420.37	75,797.31
41175 VOCA GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		20,000.00-
		Major Account 460000 Total		20,000.00-
		Fund 41175 Revenues Total		20,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		12,089.41
		512100 VACATION LEAVE EXPENSE		132.63
		512200 SICK LEAVE EXPENSE	55.06	1,801.35
		512300 HOLIDAY LEAVE EXPENSE		1,346.30
		515100 RETIREMENT PLANS EXPENSE	4.12	1,268.33
		515200 FICA EXPENSE	3.98	1,157.56
		515400 LIFE & ACCIDENT INS EXP	.02	3.91
		515500 HEALTH INSURANCE EXPENSE	8.41	4,121.64
		Major Account 510000 Total	71.59	21,921.13
		Fund 41175 Expenditures Total	71.59	21,921.13
		Program Revenues	11,261.05-	168,717.33-
		Program Expenditures	343,809.18	2,852,558.30

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	32,674.82	267,159.57
	511200 TEMPORARY SALARIES-WAGE		2,810.00
	512100 VACATION LEAVE EXPENSE	1,320.63	38,288.64
	512200 SICK LEAVE EXPENSE	1,542.35	46,974.43
	512300 HOLIDAY LEAVE EXPENSE		18,898.53
	512500 FUNERAL LEAVE EXPENSE		3,456.10
	515100 RETIREMENT PLANS EXPENSE	2,661.15	28,089.23
	515200 FICA EXPENSE	2,541.94	27,495.12
	515400 LIFE & ACCIDENT INS EXP	5.65	55.42
	515500 HEALTH INSURANCE EXPENSE	5,120.87	42,190.55
	516500 WORKERS COMP PREMIUMS		4,480.56
	Major Account 510000 Total	45,867.41	479,898.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.47	1,176.80
	521200 COM EXPENSE - VOICE/DATA		4,811.71
	521400 DATA PROCESSING EXPENSE	219.80	2,090.13
	521500 PUBLICATION & PRINT EXP	1,864.09	2,034.09
	522100 DUES & SUBSCRIPTION EXP	237.52	1,795.67
	522200 CONFERENCE REGISTRATION		480.00
	524600 RENT EXPENSE-BUILDINGS	2,404.14	23,697.96
	531100 OFFICE SUPPLIES EXPENSE	2,088.78	2,088.78
	534600 ED & RECREATIONAL SUP EX	1,212.00	5,246.00
	541100 ACCTG & AUDITING SERVICES		616.32
	541700 LEGAL RELATED EXPENSE	100.00	3,107.10
	554900 OTHER CONTRACTUAL SERVICES	598.08	2,340.58
	555200 SOFTWARE - NEW PURCHASES		1,641.60
	556100 INSURANCE EXPENSE		34.82
	559100 OTHER OPERATING EXP		2,762.96
	Major Account 520000 Total	8,790.88	53,924.52
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	43.20	43.20
	574500 PERSONAL VEHICLE MILEAGE		207.64
	575100 MISC TRAVEL EXPENSE		181.21
	Major Account 570000 Total	43.20	432.05
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,272.03
	Major Account 580000 Total		1,272.03
	Fund 10000 Expenditures Total	54,701.49	535,526.75

Agency Number 011 ATTORNEY GENERAL
Program Number 273 LEGAL SERVICES BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51110 JUSTICE REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	12,026.06-	65,765.84-
		Major Account 470000 Total	12,026.06-	65,765.84-
		Fund 51110 Revenues Total	12,026.06-	65,765.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,822.44	29,613.69
		512100 VACATION LEAVE EXPENSE	64.83	2,660.42
		512200 SICK LEAVE EXPENSE	191.39	1,619.37
		512300 HOLIDAY LEAVE EXPENSE		2,022.46
		515100 RETIREMENT PLANS EXPENSE	305.40	2,689.32
		515200 FICA EXPENSE	297.90	2,620.45
		515400 LIFE & ACCIDENT INS EXP	.50	4.48
		515500 HEALTH INSURANCE EXPENSE	421.02	3,789.21
		Major Account 510000 Total	5,103.48	45,019.40
		Fund 51110 Expenditures Total	5,103.48	45,019.40
		Program Revenues	12,026.06-	65,765.84-
		Program Expenditures	59,804.97	580,546.15

Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		82.00-
		Major Account 470000 Total		82.00-
		Fund 10000 Revenues Total		82.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,161.05	245,256.40
		511200 TEMPORARY SALARIES-WAGE		3,118.50
		512100 VACATION LEAVE EXPENSE	179.71	15,218.06
		512200 SICK LEAVE EXPENSE	702.62	9,316.32
		512300 HOLIDAY LEAVE EXPENSE		16,864.52
		512500 FUNERAL LEAVE EXPENSE		1,071.09
		515100 RETIREMENT PLANS EXPENSE	1,650.62	21,545.06
		515200 FICA EXPENSE	1,567.29	20,682.06
		515400 LIFE & ACCIDENT INS EXP	4.90	62.45
		515500 HEALTH INSURANCE EXPENSE	3,646.71	45,206.37
		516500 WORKERS COMP PREMIUMS		11,201.40
		Major Account 510000 Total	28,912.90	389,542.23
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	139.58	2,720.01
		521200 COM EXPENSE - VOICE/DATA		27,057.41
		521400 DATA PROCESSING EXPENSE	973.39	8,810.93
		521500 PUBLICATION & PRINT EXP	3,160.04	3,310.04
		521900 AWARDS EXPENSE		15.00
		522100 DUES & SUBSCRIPTION EXP	462.52	3,301.67
		522200 CONFERENCE REGISTRATION	500.00	1,655.00
		524600 RENT EXPENSE-BUILDINGS	9,402.07	92,861.36
		527100 REP & MAINT-OFFICE EQUIP		231.05
		531100 OFFICE SUPPLIES EXPENSE	4,327.05	4,447.42
		532100 NON-CAPITALIZED EQUIP PU		819.83
		541100 ACCTG & AUDITING SERVICES		1,540.80
		541700 LEGAL RELATED EXPENSE	308.00	25,789.00-
		554900 OTHER CONTRACTUAL SERVICES	298.70	2,580.16
		555200 SOFTWARE - NEW PURCHASES		4,104.00
		556100 INSURANCE EXPENSE		87.06
		559100 OTHER OPERATING EXP		7,223.65
		Major Account 520000 Total	19,571.35	134,976.39
		570000 Travel Expenses		
		571100 BOARD & LODGING		277.37
		572100 COMMERCIAL TRANSPORTATIO		39.11

Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		598.82
		574500 PERSONAL VEHICLE MILEAGE	635.38	1,310.76
		575100 MISC TRAVEL EXPENSE		414.22
		Major Account 570000 Total	635.38	2,640.28
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		5,399.02
		Major Account 580000 Total		5,399.02
		Fund 10000 Expenditures Total	49,119.63	532,557.92
21110 MOTOR VEHICLE FRAUD CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473300 VEHICLE TITLE FEES	9,625.20-	92,637.50-
		Major Account 470000 Total	9,625.20-	92,637.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	93.38-	627.60-
		Major Account 480000 Total	93.38-	627.60-
		Fund 21110 Revenues Total	9,718.58-	93,265.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,013.37	16,671.28
		511200 TEMPORARY SALARIES-WAGE	3,620.00	35,664.48
		512100 VACATION LEAVE EXPENSE	215.71	1,376.08
		512200 SICK LEAVE EXPENSE	107.86	1,413.28
		512300 HOLIDAY LEAVE EXPENSE		1,160.38
		515100 RETIREMENT PLANS EXPENSE	174.99	1,544.03
		515200 FICA EXPENSE	441.09	4,174.32
		515400 LIFE & ACCIDENT INS EXP	.96	8.64
		515500 HEALTH INSURANCE EXPENSE	687.64	6,188.76
		Major Account 510000 Total	7,261.62	68,201.25
		Fund 21110 Expenditures Total	7,261.62	68,201.25
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	13,657.62	195,141.79
		512100 VACATION LEAVE EXPENSE	1,115.76	39,135.22
		512200 SICK LEAVE EXPENSE	184.11	30,448.99
		512300 HOLIDAY LEAVE EXPENSE		11,431.76

Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE				
	Expenditures	510000 Personal Services		
		512500 FUNERAL LEAVE EXPENSE	159.23	1,109.42
		515100 RETIREMENT PLANS EXPENSE	1,131.94	20,761.70
		515200 FICA EXPENSE	1,087.13	16,097.77
		515400 LIFE & ACCIDENT INS EXP	3.02	32.91
		515500 HEALTH INSURANCE EXPENSE	2,217.40	20,049.18
		Major Account 510000 Total	19,556.21	334,208.74
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		860.16
		522200 CONFERENCE REGISTRATION		78.85
		Major Account 520000 Total		939.01
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,227.22
		572100 COMMERCIAL TRANSPORTATIO		5,699.26
		573100 STATE-OWNED TRANSPORT		46.80
		575100 MISC TRAVEL EXPENSE		554.71
		Major Account 570000 Total		7,527.99
		Fund 22640 Expenditures Total	19,556.21	342,675.74
51110 JUSTICE REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	102,080.75-	421,068.60-
		Major Account 470000 Total	102,080.75-	421,068.60-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	284.72-	2,051.11-
		Major Account 480000 Total	284.72-	2,051.11-
		Fund 51110 Revenues Total	102,365.47-	423,119.71-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,428.22	217,417.60
		512100 VACATION LEAVE EXPENSE	1,190.49	12,962.95
		512200 SICK LEAVE EXPENSE	1,781.05	6,982.33
		512300 HOLIDAY LEAVE EXPENSE		12,558.37
		512500 FUNERAL LEAVE EXPENSE		569.50
		515100 RETIREMENT PLANS EXPENSE	2,201.45	18,756.81
		515200 FICA EXPENSE	2,110.80	17,883.86
		515400 LIFE & ACCIDENT INS EXP	6.57	56.57
		515500 HEALTH INSURANCE EXPENSE	4,727.66	44,612.47
		Major Account 510000 Total	38,446.24	331,800.46
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		45.00

Agency Number 011 ATTORNEY GENERAL
Program Number 274 PUBLIC PROTECTION BUREAU

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51110 JUSTICE REVOLVING			
	520000 Operating Expenses		
	541800 LEGAL EXP-EMPLOYEE REIMBU		30.00
	Major Account 520000 Total		75.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		319.57
	575100 MISC TRAVEL EXPENSE		28.50
	Major Account 570000 Total		348.07
	Fund 51110 Expenditures Total	38,446.24	332,223.53
	Program Revenues	112,084.05-	912,273.81-
	Program Expenditures	114,383.70	1,275,658.44

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	55,540.48-	2,110,521.52-
	Major Account 470000 Total	55,540.48-	2,110,521.52-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,178.20-	40,241.02-
	Major Account 480000 Total	5,178.20-	40,241.02-
	Fund 21160 Revenues Total	60,718.68-	2,150,762.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,206.04	315,745.68
	511200 TEMPORARY SALARIES-WAGE	1,439.68	14,901.14
	512100 VACATION LEAVE EXPENSE	602.12	24,546.51
	512200 SICK LEAVE EXPENSE	736.32	13,509.59
	512300 HOLIDAY LEAVE EXPENSE		19,652.16
	512500 FUNERAL LEAVE EXPENSE	105.05	820.33
	515100 RETIREMENT PLANS EXPENSE	3,118.72	28,045.09
	515200 FICA EXPENSE	3,143.72	28,175.02
	515400 LIFE & ACCIDENT INS EXP	9.69	82.53
	515500 HEALTH INSURANCE EXPENSE	4,566.09	48,964.42
	516500 WORKERS COMP PREMIUMS		7,280.91
	Major Account 510000 Total	53,927.43	501,723.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	383.82	3,289.55
	521200 COM EXPENSE - VOICE/DATA		3,300.11
	521400 DATA PROCESSING EXPENSE	216.69	2,004.38
	521500 PUBLICATION & PRINT EXP	6,834.54	7,327.05
	522100 DUES & SUBSCRIPTION EXP	475.00	1,300.00
	522200 CONFERENCE REGISTRATION	1,925.00	5,100.00
	524600 RENT EXPENSE-BUILDINGS	5,151.73	42,244.17
	531100 OFFICE SUPPLIES EXPENSE	2,390.19	2,828.94
	532100 NON-CAPITALIZED EQUIP PU	874.76	983.95
	533900 FOOD EXPENSE		185.12
	534600 ED & RECREATIONAL SUP EX		59.20
	541100 ACCTG & AUDITING SERVICES		1,001.52
	541700 LEGAL RELATED EXPENSE		811.77
	541800 LEGAL EXP-EMPLOYEE REIMBU		640.40
	554900 OTHER CONTRACTUAL SERVICES	330.03	2,645.24
	555200 SOFTWARE - NEW PURCHASES		2,667.60
	556100 INSURANCE EXPENSE		56.59
	559100 OTHER OPERATING EXP		4,489.81

Agency Number 011 ATTORNEY GENERAL
Program Number 290 STATE SETTLEMENT FUNDS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21160 STATE SETTLEMENT CASH			
	520000 Operating Expenses		
	Major Account 520000 Total	18,581.76	80,935.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		16,970.88
	571900 MEALS-ONE DAY TRAVEL		10.87
	572100 COMMERCIAL TRANSPORTATIO	391.70	5,770.39
	573100 STATE-OWNED TRANSPORT	145.70	4,540.40
	574500 PERSONAL VEHICLE MILEAGE	9.20	5,583.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		327.36
	575100 MISC TRAVEL EXPENSE		455.65
	Major Account 570000 Total	546.60	33,658.57
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,761.83	6,006.91
	Major Account 580000 Total	1,761.83	6,006.91
	Fund 21160 Expenditures Total	74,817.62	622,324.26
21161 STATE SETTLEMENT CASH-YAHOO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	111.21-	945.00-
	Major Account 480000 Total	111.21-	945.00-
	Fund 21161 Revenues Total	111.21-	945.00-
61120 STATE SETTLEMENT TRUST FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	350.00-	14,537.18-
	Major Account 470000 Total	350.00-	14,537.18-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27.09-	68.41-
	Major Account 480000 Total	27.09-	68.41-
	Fund 61120 Revenues Total	377.09-	14,605.59-
Expenditures	520000 Operating Expenses		
	541900 SETTLEMENTS	975.95	13,053.18
	Major Account 520000 Total	975.95	13,053.18
	Fund 61120 Expenditures Total	975.95	13,053.18
	Program Revenues	61,206.98-	2,166,313.13-
	Program Expenditures	75,793.57	635,377.44

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		477.58
	521400 DATA PROCESSING EXPENSE	3,013.45	15,914.79
	522100 DUES & SUBSCRIPTION EXP	249.00	249.00
	522200 CONFERENCE REGISTRATION	350.00	570.00
	531100 OFFICE SUPPLIES EXPENSE		36.36
	534600 ED & RECREATIONAL SUP EX		123.72
	541700 LEGAL RELATED EXPENSE	12,359.63	201,935.55
	555100 DATA PROC SOFTW LIC FEE		5,000.00
	Major Account 520000 Total	15,972.08	224,307.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	182.95	30,611.66
	572100 COMMERCIAL TRANSPORTATIO		6,853.09
	573100 STATE-OWNED TRANSPORT		51.84
	574500 PERSONAL VEHICLE MILEAGE	157.56	3,469.68
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,191.55
	575100 MISC TRAVEL EXPENSE		407.78
	Major Account 570000 Total	340.51	44,585.60
	Fund 10000 Expenditures Total	16,312.59	268,892.60
	Program Expenditures	16,312.59	268,892.60

Agency Number 011 ATTORNEY GENERAL
Program Number 575 BYRNE GRANTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41110 JUSTICE FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	11,378.90-	43,630.76-
		Major Account 460000 Total	11,378.90-	43,630.76-
		Fund 41110 Revenues Total	11,378.90-	43,630.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		52,214.35
		512100 VACATION LEAVE EXPENSE		3,640.70
		512200 SICK LEAVE EXPENSE		3,188.63
		512300 HOLIDAY LEAVE EXPENSE		4,184.22
		515100 RETIREMENT PLANS EXPENSE		4,720.29
		515200 FICA EXPENSE		4,773.29
		515400 LIFE & ACCIDENT INS EXP		13.36
		515500 HEALTH INSURANCE EXPENSE		966.06
		Major Account 510000 Total		73,700.90
		Fund 41110 Expenditures Total		73,700.90
		Program Revenues	11,378.90-	43,630.76-
		Program Expenditures		73,700.90
		Agency Revenues	229,777.25-	3,629,865.84-
		Agency Expenditures	732,272.65	7,169,723.15

Agency Number 012 STATE TREASURER
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61220 FINANCIAL RESP TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.02-	.18-
		Major Account 480000 Total	.02-	.18-
		Fund 61220 Revenues Total	.02-	.18-
61221 FINANCIAL RESP TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.02-	.14-
		Major Account 480000 Total	.02-	.14-
		Fund 61221 Revenues Total	.02-	.14-
61240 HIGHWAY TRUST FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473500 FLEET PRORATION FEES	1,681,072.83-	17,068,138.48-
		Major Account 470000 Total	1,681,072.83-	17,068,138.48-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	34,499.02-	293,118.66-
		Major Account 480000 Total	34,499.02-	293,118.66-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	47,069,691.36	467,303,349.15
		Major Account 490000 Total	47,069,691.36	467,303,349.15
		Fund 61240 Revenues Total	45,354,119.51	449,942,092.01
61250 HIGHWAY TAX FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473500 FLEET PRORATION FEES	698,845.99-	7,095,468.99-
		Major Account 470000 Total	698,845.99-	7,095,468.99-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,657.38-	20,009.32-
		Major Account 480000 Total	5,657.38-	20,009.32-
		Fund 61250 Revenues Total	704,503.37-	7,115,478.31-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	4,919,758.60	7,109,820.93
		Major Account 590000 Total	4,919,758.60	7,109,820.93
		Fund 61250 Expenditures Total	4,919,758.60	7,109,820.93
61260 BESSY MEMORIAL TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18.67-	230.85-
		481200 GAIN OR LOSS-SALE OF INV	41.30	428.63-
		Major Account 480000 Total	22.63	659.48-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	179.39	481.72

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	179.39	481.72
		Fund 61260 Revenues Total	202.02	177.76-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	.49	14.27
		Major Account 520000 Total	.49	14.27
		Fund 61260 Expenditures Total	.49	14.27
61280 ESCHEAT TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13,928.84-	100,068.75-
		Major Account 480000 Total	13,928.84-	100,068.75-
		Fund 61280 Revenues Total	13,928.84-	100,068.75-
61700 AERONAUTICS TRUST				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	13,937.77	123,477.08
		Major Account 490000 Total	13,937.77	123,477.08
		Fund 61700 Revenues Total	13,937.77	123,477.08
62220 EXCESS LIABILITY FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	45,031.51-	365,002.59-
		Major Account 480000 Total	45,031.51-	365,002.59-
		Fund 62220 Revenues Total	45,031.51-	365,002.59-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES	18,168.88	168,281.70
		Major Account 520000 Total	18,168.88	168,281.70
		Fund 62220 Expenditures Total	18,168.88	168,281.70
62460 MOTOR FUEL TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,744.00-	57,307.13-
		Major Account 480000 Total	6,744.00-	57,307.13-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		137.00-
		Major Account 490000 Total		137.00-
		Fund 62460 Revenues Total	6,744.00-	57,444.13-
63280 NORMAL SCHOOL ENDOWMENT				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	2,187.57	5,874.07
		Major Account 490000 Total	2,187.57	5,874.07
		Fund 63280 Revenues Total	2,187.57	5,874.07

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	360,980.12	969,337.52
		Major Account 490000 Total	360,980.12	969,337.52
		Fund 63330 Revenues Total	360,980.12	969,337.52
63340 PERMANENT SCHOOL				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	5,026,330.89	13,360,717.77
		Major Account 490000 Total	5,026,330.89	13,360,717.77
		Fund 63340 Revenues Total	5,026,330.89	13,360,717.77
63350 PERMANENT UNIV ENDOWMENT				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	9,235.60	24,800.80
		Major Account 490000 Total	9,235.60	24,800.80
		Fund 63350 Revenues Total	9,235.60	24,800.80
65130 AGRICULTURE COLLEGE ENDOW				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,793.29-	23,408.06-
		481200 GAIN OR LOSS-SALE OF INV	4,680.91	48,574.62-
		Major Account 480000 Total	2,887.62	71,982.68-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	20,327.26	54,584.79
		Major Account 490000 Total	20,327.26	54,584.79
		Fund 65130 Revenues Total	23,214.88	17,397.89-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	55.92	1,778.74
		Major Account 520000 Total	55.92	1,778.74
		Fund 65130 Expenditures Total	55.92	1,778.74
66920 CULTURAL PRESERVATN ENDOW				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,523.19-	71,788.72-
		481200 GAIN OR LOSS-SALE OF INV	27,654.62	135,885.44-
		Major Account 480000 Total	22,131.43	207,674.16-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		500,000.00-
		493200 OPERATING TRANSFERS OUT		449,953.00
		Major Account 490000 Total		50,047.00-
		Fund 66920 Revenues Total	22,131.43	257,721.16-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	172.87	5,456.89

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	172.87	5,456.89
	Fund 66920 Expenditures Total	172.87	5,456.89
	Program Revenues	50,042,132.03	456,513,008.34
	Program Expenditures	4,938,156.76	7,285,352.53

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	6,756.41	60,153.85
	512300 HOLIDAY LEAVE EXPENSE	326.92	3,596.12
	515100 RETIREMENT PLANS EXPENSE	530.40	4,773.60
	515200 FICA EXPENSE	520.61	4,685.54
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	955.06	8,595.54
	Major Account 510000 Total	9,090.36	81,813.29
	Fund 10000 Expenditures Total	9,090.36	81,813.29
	Program Expenditures	9,090.36	81,813.29

Agency Number 012 STATE TREASURER
Program Number 024 STATE DISBURSEMENT UNIT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	52.82	18.28-
		Major Account 480000 Total	52.82	18.28-
		Fund 10000 Revenues Total	52.82	18.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	32,269.05	280,924.66
		511300 OVERTIME PAYMENTS	54.59	946.33
		511800 COMPENSATORY TIME PAID	187.64	1,594.81
		512100 VACATION LEAVE EXPENSE	3,220.21	24,573.40
		512200 SICK LEAVE EXPENSE	1,434.77	17,793.36
		512300 HOLIDAY LEAVE EXPENSE	1,789.28	19,385.61
		512500 FUNERAL LEAVE EXPENSE	61.91	650.90
		515100 RETIREMENT PLANS EXPENSE	2,900.26	25,673.30
		515200 FICA EXPENSE	2,733.00	24,198.57
		515400 LIFE & ACCIDENT INS EXP	9.85	87.24
		515500 HEALTH INSURANCE EXPENSE	6,857.02	61,824.77
		516300 EMPLOYEE ASSISTANCE PRO		117.07
		516500 WORKERS COMP PREMIUMS		4,727.87
		Major Account 510000 Total	51,517.58	462,497.89
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6,312.86	59,113.23
		521200 COM EXPENSE - VOICE/DATA	2,041.69	16,310.49
		521300 FREIGHT EXPENSE	343.85	2,701.87
		521500 PUBLICATION & PRINT EXP	1,730.59	19,688.78
		521900 AWARDS EXPENSE		26.41
		522100 DUES & SUBSCRIPTION EXP	35.60	647.52
		522200 CONFERENCE REGISTRATION	942.00	1,571.40
		522800 E-COMMERCE OPER EXP	7,907.84	77,130.20
		522900 EMPLOYEE PARKING EXP	169.60	1,300.80
		524600 RENT EXPENSE-BUILDINGS	3,084.81	27,763.29
		524900 RENT EXP-DEPR SURCHARGE	94.33	848.97
		525500 RENT EXP-OTHER PERS PROP		290.00
		527100 REP & MAINT-OFFICE EQUIP		4,911.84
		527400 REP & MAINT-DATA PROC		74,300.40
		527500 REP & MAINT-COMM EQUIP	2,412.00	9,648.00
		531100 OFFICE SUPPLIES EXPENSE	75.32	1,700.10
		532100 NON-CAPITALIZED EQUIP PU	70.95	70.95
		541100 ACCTG & AUDITING SERVICES		5,377.41
		542100 SOS TEMP SERV - PERSONNEL	1,389.10	4,458.89

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		
	543100 IT CONSULTING-APPLICATIONS	4,053.34	8,203.34
	543200 IT CONSULTING-HW/SW SUPP	4,502.66	21,843.55
	543300 IT CONSULTING-OTHER		20,240.00
	547100 EDUCATIONAL SERVICES		723.60
	549200 JANITORIAL/SECURITY SRVS	536.59	7,324.78
	554900 OTHER CONTRACTUAL SERVICES	17.30	480.36
	555100 DATA PROC SOFTW LIC FEE	598.40	23,852.67
	555200 SOFTWARE - NEW PURCHASES		511.33
	556100 INSURANCE EXPENSE		183.58
	559100 OTHER OPERATING EXP	273.40	1,729.50
	Major Account 520000 Total	36,592.23	392,953.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		890.65
	571900 MEALS-ONE DAY TRAVEL		8.84
	573100 STATE-OWNED TRANSPORT		369.36
	574500 PERSONAL VEHICLE MILEAGE	37.12	347.31
	574600 CONTRACTUAL SERV - TRAVEL EXP		105.28
	575100 MISC TRAVEL EXPENSE		251.08
	Major Account 570000 Total	37.12	1,972.52
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		11,853.12
	Major Account 580000 Total		11,853.12
	Fund 10000 Expenditures Total	88,146.93	869,276.79
21289 SDU CASH			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	589.11-	6,007.95-
	Major Account 480000 Total	589.11-	6,007.95-
	Fund 21289 Revenues Total	589.11-	6,007.95-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,404.89	421,395.07
	511300 OVERTIME PAYMENTS	81.87	1,419.49
	511800 COMPENSATORY TIME PAID	281.23	2,391.09
	512100 VACATION LEAVE EXPENSE	4,830.99	36,863.42
	512200 SICK LEAVE EXPENSE	2,152.28	26,688.70
	512300 HOLIDAY LEAVE EXPENSE	2,684.48	29,078.85
	512500 FUNERAL LEAVE EXPENSE	93.28	977.25
	515100 RETIREMENT PLANS EXPENSE	4,350.72	38,511.96

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	4,099.64	36,298.28
	515400 LIFE & ACCIDENT INS EXP	14.64	130.48
	515500 HEALTH INSURANCE EXPENSE	10,285.99	92,653.37
	516300 EMPLOYEE ASSISTANCE PRO		175.60
	516500 WORKERS COMP PREMIUMS		7,092.81
	Major Account 510000 Total	77,280.01	693,676.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9,669.83	88,669.86
	521200 COM EXPENSE - VOICE/DATA	3,062.44	24,464.90
	521300 FREIGHT EXPENSE	515.76	4,052.78
	521500 PUBLICATION & PRINT EXP	2,395.34	29,533.01
	521900 AWARDS EXPENSE		39.63
	522100 DUES & SUBSCRIPTION EXP	53.40	971.28
	522200 CONFERENCE REGISTRATION	1,413.00	2,357.10
	522800 E-COMMERCE OPER EXP	11,861.77	115,695.34
	522900 EMPLOYEE PARKING EXP	254.40	2,587.20
	524600 RENT EXPENSE-BUILDINGS	4,627.17	41,644.53
	525500 RENT EXP-OTHER PERS PROP		435.00
	527100 REP & MAINT-OFFICE EQUIP		7,367.59
	527400 REP & MAINT-DATA PROC		111,450.60
	527500 REP & MAINT-COMM EQUIP	3,618.00	14,472.00
	531100 OFFICE SUPPLIES EXPENSE	112.99	2,550.14
	532100 NON-CAPITALIZED EQUIP PU	106.43	106.43
	541100 ACCTG & AUDITING SERVICES		8,066.08
	542100 SOS TEMP SERV - PERSONNEL	2,083.73	6,688.50
	543100 IT CONSULTING-APPLICATIONS	6,080.02	12,305.02
	543200 IT CONSULTING-HW/SW SUPP	6,753.98	32,765.32
	543300 IT CONSULTING-OTHER		30,360.00
	547100 EDUCATIONAL SERVICES		1,085.40
	549200 JANITORIAL/SECURITY SRVS	804.89	10,987.16
	554900 OTHER CONTRACTUAL SERVICES	25.95	720.54
	555100 DATA PROC SOFTW LIC FEE	897.59	33,948.29
	555200 SOFTWARE - NEW PURCHASES		767.01
	556100 INSURANCE EXPENSE		275.36
	559100 OTHER OPERATING EXP	410.10	2,594.27
	Major Account 520000 Total	54,746.79	586,960.34
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,335.98

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		
	571900 MEALS-ONE DAY TRAVEL		13.25
	573100 STATE-OWNED TRANSPORT		554.04
	574500 PERSONAL VEHICLE MILEAGE	55.69	520.98
	574600 CONTRACTUAL SERV - TRAVEL EXP		157.92
	575100 MISC TRAVEL EXPENSE		376.62
	Major Account 570000 Total	55.69	2,958.79
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		17,778.55
	Major Account 580000 Total		17,778.55
	Fund 40000 Expenditures Total	132,082.49	1,301,374.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	6.89-	27.46-
	Fund 40000 Adjustments Total	6.89-	27.46-
	Program Revenues	536.29-	6,026.23-
	Program Expenditures	220,229.42	2,170,650.84

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	17.09-	4,408.85-
		Major Account 480000 Total	17.09-	4,408.85-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,675,000.00-
		Major Account 490000 Total		1,675,000.00-
		Fund 21290 Revenues Total	17.09-	1,679,408.85-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		1,675,000.00
		Major Account 590000 Total		1,675,000.00
		Fund 21290 Expenditures Total		1,675,000.00
		Program Revenues	17.09-	1,679,408.85-
		Program Expenditures		1,675,000.00

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	450000 Taxes		
		456400 PROPERTY TAX	1,858.64-	81,860.06-
		Major Account 450000 Total	1,858.64-	81,860.06-
		470000 Revenues - Sales & Charges		
		473100 DRIVERS LICENSE FEES	255,433.50-	2,338,156.75-
		473105 ONLINE DRIVER LICENSE	65,984.25-	550,338.75-
		473300 VEHICLE TITLE FEES	113,530.02-	1,104,879.52-
		473900 OTHER VEHICLE FEES	538.32-	2,274.17-
		Major Account 470000 Total	435,486.09-	3,995,649.19-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,448,157.83-	21,822,705.21-
		484500 REIMB NON-GOVT SOURCES	383.25-	3,131.80-
		486500 MISCELLANEOUS ADJUSTMENT	75,761.13-	489,870.88-
		Major Account 480000 Total	2,524,302.21-	22,315,707.89-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	13,500,000.00-	34,549,346.38-
		493140 TRANSFER FROM CASH RESERVE FD		50,500,000.00-
		493200 OPERATING TRANSFERS OUT		190,813,673.03
		493240 TRANSFER TO CASH RESERVE FUND		96,721,232.00
		Major Account 490000 Total	13,500,000.00-	202,485,558.65
		Fund 10000 Revenues Total	16,461,646.94-	176,092,341.51
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	1,858.94	170,654.19
		Fund 10000 Adjustments Total	1,858.94	170,654.19
11000 CASH RESERVE FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		96,471,232.00-
		493200 OPERATING TRANSFERS OUT		50,500,000.00
		Major Account 490000 Total		45,971,232.00-
		Fund 11000 Revenues Total		45,971,232.00-
21180 TREASURY MANAGEMENT				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		533,025.75-
		Major Account 470000 Total		533,025.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	593.02-	4,673.00-
		484500 REIMB NON-GOVT SOURCES	11.48-	45.74-
		Major Account 480000 Total	604.50-	4,718.74-
		490000 Other Financing Sources		

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21180 TREASURY MANAGEMENT				
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	421.16-	1,083.08-
		Major Account 490000 Total	421.16-	1,083.08-
		Fund 21180 Revenues Total	1,025.66-	538,827.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,063.36	249,014.04
		511800 COMPENSATORY TIME PAID	65.81	525.24
		512100 VACATION LEAVE EXPENSE	1,449.45	23,858.70
		512200 SICK LEAVE EXPENSE	1,966.93	14,754.68
		512300 HOLIDAY LEAVE EXPENSE	1,576.27	17,078.86
		512500 FUNERAL LEAVE EXPENSE	29.47	93.68
		515100 RETIREMENT PLANS EXPENSE	2,557.19	22,862.43
		515200 FICA EXPENSE	2,398.09	21,437.94
		515400 LIFE & ACCIDENT INS EXP	8.41	75.64
		515500 HEALTH INSURANCE EXPENSE	5,212.82	47,791.38
		516200 TUITION ASSISTANCE		3,456.00
		516300 EMPLOYEE ASSISTANCE PRO		98.38
		516500 WORKERS COMP PREMIUMS		3,972.21
		Major Account 510000 Total	44,327.80	405,019.18
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.48	53.70
		521200 COM EXPENSE - VOICE/DATA	1,111.92	8,088.93
		521300 FREIGHT EXPENSE	358.39	2,770.80
		521500 PUBLICATION & PRINT EXP	69.13	1,286.69
		521900 AWARDS EXPENSE		35.29
		522100 DUES & SUBSCRIPTION EXP	350.00	4,721.30
		522200 CONFERENCE REGISTRATION	695.00	1,460.00
		522800 E-COMMERCE OPER EXP	12.00	12.00
		524600 RENT EXPENSE-BUILDINGS	148.71	1,338.39
		524900 RENT EXP-DEPR SURCHARGE	50.71	573.06
		527100 REP & MAINT-OFFICE EQUIP		23,945.22
		527400 REP & MAINT-DATA PROC		149.55
		531100 OFFICE SUPPLIES EXPENSE	206.39	2,647.94
		532100 NON-CAPITALIZED EQUIP PU	59.61	59.61
		541100 ACCTG & AUDITING SERVICES		4,517.55
		542100 SOS TEMP SERV - PERSONNEL	38.79	513.51
		543200 IT CONSULTING-HW/SW SUPP		959.72
		543300 IT CONSULTING-OTHER	1,730.00	4,945.00
		547100 EDUCATIONAL SERVICES		983.00

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		
	549200 JANITORIAL/SECURITY SRVS	105.82	1,154.98
	554900 OTHER CONTRACTUAL SERVICES	6.70	495.91
	555100 DATA PROC SOFTW LIC FEE	502.71	11,113.55
	555200 SOFTWARE - NEW PURCHASES		399.12
	556100 INSURANCE EXPENSE		154.21
	559100 OTHER OPERATING EXP	49.60	1,031.57
	Major Account 520000 Total	5,496.96	73,410.60
	570000 Travel Expenses		
	571100 BOARD & LODGING		563.13
	572100 COMMERCIAL TRANSPORTATIO		435.40
	574500 PERSONAL VEHICLE MILEAGE	68.61	1,160.66
	575100 MISC TRAVEL EXPENSE		106.00
	Major Account 570000 Total	68.61	2,265.19
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,695.00
	583300 COMPUTER EQUIP & SOFTWARE		5,023.51
	Major Account 580000 Total		7,718.51
	Fund 21180 Expenditures Total	49,893.37	488,413.48
21270 TREASURER ADMINISTRATIVE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		90,940.00-
	472200 REPROD & PUBLICATIONS		574.00-
	Major Account 470000 Total		91,514.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7.89-	232.07-
	Major Account 480000 Total	7.89-	232.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		87,092.58
	Major Account 490000 Total		87,092.58
	Fund 21270 Revenues Total	7.89-	4,653.49-
21280 SPIRIT PLATE PROCEEDS			
Revenues	470000 Revenues - Sales & Charges		
	473200 VEHICLE REGIST & PLATE F		14,424.45-
	Major Account 470000 Total		14,424.45-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		319.58-
	Major Account 480000 Total		319.58-
	490000 Other Financing Sources		

Agency Number 012 STATE TREASURER
Program Number 503 TREASURY MGMT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21280 SPIRIT PLATE PROCEEDS				
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		14,783.93
		Major Account 490000 Total		14,783.93
		Fund 21280 Revenues Total		39.90
61240 HIGHWAY TRUST FUND				
	Revenues	450000 Taxes		
		452200 MOTOR VEH SALES & USE TA	16,771,040.75-	156,294,641.48-
		Major Account 450000 Total	16,771,040.75-	156,294,641.48-
		470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	4,480,050.22-	42,168,074.25-
		Major Account 470000 Total	4,480,050.22-	42,168,074.25-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		14,783.93-
		493200 OPERATING TRANSFERS OUT	120,000.00	1,080,137.00
		Major Account 490000 Total	120,000.00	1,065,353.07
		Fund 61240 Revenues Total	21,131,090.97-	197,397,362.66-
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	748.72-	4,654.84-
		485100 FINES FORFEITS & PENALTI		2,750.00-
		Major Account 480000 Total	748.72-	7,404.84-
		Fund 61270 Revenues Total	748.72-	7,404.84-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		298,663.00
		Major Account 590000 Total		298,663.00
		Fund 61270 Expenditures Total		298,663.00
		Program Revenues	37,594,520.18-	67,827,099.15-
		Program Expenditures	49,893.37	787,076.48

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	561.38-	5,389.12-
		484500 REIMB NON-GOVT SOURCES	11.48-	45.74-
		Major Account 480000 Total	572.86-	5,434.86-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		281,761.00-
		Major Account 490000 Total		281,761.00-
		Fund 21240 Revenues Total	572.86-	287,195.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,630.37	49,052.15
		511800 COMPENSATORY TIME PAID	6.30	30.49
		512100 VACATION LEAVE EXPENSE	513.39	7,657.31
		512200 SICK LEAVE EXPENSE	229.58	2,675.51
		512300 HOLIDAY LEAVE EXPENSE	260.27	3,514.14
		512500 FUNERAL LEAVE EXPENSE	3.79	6.41
		515100 RETIREMENT PLANS EXPENSE	422.60	4,712.96
		515200 FICA EXPENSE	419.65	4,697.13
		515400 LIFE & ACCIDENT INS EXP	1.02	11.19
		515500 HEALTH INSURANCE EXPENSE	393.89	3,912.17
		516300 EMPLOYEE ASSISTANCE PRO		16.41
		516500 WORKERS COMP PREMIUMS		663.70
		Major Account 510000 Total	6,880.86	76,949.57
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.34	17.75
		521200 COM EXPENSE - VOICE/DATA	137.63	1,108.36
		521300 FREIGHT EXPENSE	1.55	4.99
		521500 PUBLICATION & PRINT EXP	6,972.16	27,638.12
		521900 AWARDS EXPENSE		8.42
		522100 DUES & SUBSCRIPTION EXP		5,517.97
		526100 REP & MAINT-REAL PROPERT		101.70
		527100 REP & MAINT-OFFICE EQUIP		34.35
		531100 OFFICE SUPPLIES EXPENSE	17.00	57.44
		532100 NON-CAPITALIZED EQUIP PU	9.96	9.96
		541100 ACCTG & AUDITING SERVICES		4,304.82
		541500 LEGAL SERVICES EXPENSE	2,000.00	15,154.50
		542100 SOS TEMP SERV - PERSONNEL	1.39	15.23
		543200 IT CONSULTING-HW/SW SUPP		160.36
		543300 IT CONSULTING-OTHER		150.00
		549200 JANITORIAL/SECURITY SRVS	8.14	50.14

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		
	554900 OTHER CONTRACTUAL SERVICES	.52	20,011.89
	555100 DATA PROC SOFTW LIC FEE	84.00	1,679.91
	555200 SOFTWARE - NEW PURCHASES		64.34
	556100 INSURANCE EXPENSE		25.77
	559100 OTHER OPERATING EXP	6.20	151.00
	Major Account 520000 Total	9,240.89	76,267.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	594.46	1,292.98
	572100 COMMERCIAL TRANSPORTATIO	555.40	949.60
	574500 PERSONAL VEHICLE MILEAGE	87.15	893.66
	575100 MISC TRAVEL EXPENSE	93.30	93.30
	Major Account 570000 Total	1,330.31	3,229.54
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		765.99
	Major Account 580000 Total		765.99
	Fund 21240 Expenditures Total	17,452.06	157,212.12
21245 COLLEGE SAVINGS PLAN EXPENSE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		591,530.09-
	Major Account 470000 Total		591,530.09-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,144.55-	7,545.99-
	Major Account 480000 Total	1,144.55-	7,545.99-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		471,286.00
	Major Account 490000 Total		471,286.00
	Fund 21245 Revenues Total	1,144.55-	127,790.08-
	Program Revenues	1,717.41-	414,985.94-
	Program Expenditures	17,452.06	157,212.12

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	903.22-	9,673.81-
		484500 REIMB NON-GOVT SOURCES	11.49-	45.75-
		Major Account 480000 Total	914.71-	9,719.56-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		728,772.00-
		Major Account 490000 Total		728,772.00-
		Fund 21200 Revenues Total	914.71-	738,491.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,081.58	219,690.81
		511800 COMPENSATORY TIME PAID	46.46	4,059.06
		512100 VACATION LEAVE EXPENSE	1,650.88	14,786.70
		512200 SICK LEAVE EXPENSE	1,088.30	11,585.32
		512300 HOLIDAY LEAVE EXPENSE	1,398.08	15,130.45
		512500 FUNERAL LEAVE EXPENSE	27.04	1,179.26
		515100 RETIREMENT PLANS EXPENSE	2,268.26	19,950.22
		515200 FICA EXPENSE	2,079.02	18,329.01
		515400 LIFE & ACCIDENT INS EXP	7.96	69.41
		515500 HEALTH INSURANCE EXPENSE	6,401.15	51,717.83
		516300 EMPLOYEE ASSISTANCE PRO		86.54
		516500 WORKERS COMP PREMIUMS		3,494.43
		Major Account 510000 Total	41,048.73	360,079.04
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	374.59	6,801.38
		521200 COM EXPENSE - VOICE/DATA	1,856.72	13,774.10
		521300 FREIGHT EXPENSE	3.10	9.97
		521500 PUBLICATION & PRINT EXP	1,538.16	21,915.31
		521900 AWARDS EXPENSE		3.86
		522100 DUES & SUBSCRIPTION EXP		3,851.30
		522900 EMPLOYEE PARKING EXP	341.00	2,759.00
		524600 RENT EXPENSE-BUILDINGS	2,013.69	17,769.71
		525500 RENT EXP-OTHER PERS PROP	1,150.00	3,154.45
		526100 REP & MAINT-REAL PROPERT		203.40
		527100 REP & MAINT-OFFICE EQUIP		2,055.55
		531100 OFFICE SUPPLIES EXPENSE	198.74	2,615.70
		532100 NON-CAPITALIZED EQUIP PU	52.44	52.44
		541100 ACCTG & AUDITING SERVICES		3,974.16
		542100 SOS TEMP SERV - PERSONNEL	759.30	14,808.00
		543200 IT CONSULTING-HW/SW SUPP		844.28

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		
		543300 IT CONSULTING-OTHER		150.00
		549200 JANITORIAL/SECURITY SRVS	16.28	58.28
		554900 OTHER CONTRACTUAL SERVICES	8.23	74.94
		555100 DATA PROC SOFTW LIC FEE	442.24	9,409.49
		555200 SOFTWARE - NEW PURCHASES	6,875.00	20,957.25
		556100 INSURANCE EXPENSE		135.67
		559100 OTHER OPERATING EXP	109.17	1,198.37
		Major Account 520000 Total	15,738.66	126,576.61
		570000 Travel Expenses		
		571100 BOARD & LODGING		4,197.01
		571600 MEALS-NOT TRAVEL STATUS		4.38
		571900 MEALS-ONE DAY TRAVEL		256.60
		574500 PERSONAL VEHICLE MILEAGE	10.77	2,982.54
		575100 MISC TRAVEL EXPENSE		16.00
		Major Account 570000 Total	10.77	7,456.53
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		4,223.30
		Major Account 580000 Total		4,223.30
		Fund 21200 Expenditures Total	56,798.16	498,335.48
61210 LIFE INS DEMUTUALIZATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,662.56-	48,397.68-
		Major Account 480000 Total	5,662.56-	48,397.68-
		Fund 61210 Revenues Total	5,662.56-	48,397.68-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		43,769.93
		Major Account 520000 Total		43,769.93
		Fund 61210 Expenditures Total		43,769.93
61280 ESCHEAT TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484400 ESCHEAT MONIES	402,753.44-	15,667,815.39-
		Major Account 480000 Total	402,753.44-	15,667,815.39-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,491.74-
		493200 OPERATING TRANSFERS OUT		8,356,506.20
		Major Account 490000 Total		8,355,014.46
		Fund 61280 Revenues Total	402,753.44-	7,312,800.93-
	Expenditures	520000 Operating Expenses		

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		3,270.72
	521500 PUBLICATION & PRINT EXP	4,070.00	4,070.00
	541100 ACCTG & AUDITING SERVICES	38,982.87	300,496.59
	554900 OTHER CONTRACTUAL SERVICES	686.80	6,599.85
	559100 OTHER OPERATING EXP	775,501.90	6,531,162.46
	Major Account 520000 Total	819,241.57	6,845,599.62
	Fund 61280 Expenditures Total	819,241.57	6,845,599.62
	Program Revenues	409,330.71-	8,099,690.17-
	Program Expenditures	876,039.73	7,387,705.03

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	11.48-	45.73-
		Major Account 480000 Total	11.48-	45.73-
		Fund 10000 Revenues Total	11.48-	45.73-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,597.28	6,484.91
		511800 COMPENSATORY TIME PAID	1.10	6.40
		512100 VACATION LEAVE EXPENSE	308.38	909.55
		512200 SICK LEAVE EXPENSE	132.73	601.99
		512300 HOLIDAY LEAVE EXPENSE	98.85	479.30
		512500 FUNERAL LEAVE EXPENSE	.81	1.71
		515100 RETIREMENT PLANS EXPENSE	160.22	635.44
		515200 FICA EXPENSE	162.23	636.05
		515400 LIFE & ACCIDENT INS EXP	.36	1.40
		515500 HEALTH INSURANCE EXPENSE	16.17	375.10
		516300 EMPLOYEE ASSISTANCE PRO		1.00
		516500 WORKERS COMP PREMIUMS		39.98
		Major Account 510000 Total	2,478.13	10,172.83
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	24.65	169.06
		521500 PUBLICATION & PRINT EXP	38.16	367.94
		521900 AWARDS EXPENSE		.04
		522100 DUES & SUBSCRIPTION EXP		3,851.30
		527100 REP & MAINT-OFFICE EQUIP		.95
		531100 OFFICE SUPPLIES EXPENSE		.84
		532100 NON-CAPITALIZED EQUIP PU	.60	.60
		541100 ACCTG & AUDITING SERVICES		45.48
		542100 SOS TEMP SERV - PERSONNEL	.52	5.22
		543200 IT CONSULTING-HW/SW SUPP		9.66
		543300 IT CONSULTING-OTHER		150.00
		555100 DATA PROC SOFTW LIC FEE	5.06	295.70
		555200 SOFTWARE - NEW PURCHASES		3.75
		556100 INSURANCE EXPENSE		1.55
		559100 OTHER OPERATING EXP		5.27
		Major Account 520000 Total	68.99	4,907.36
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	.12	.49
		Major Account 570000 Total	.12	.49
		580000 Capital Outlay		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		125.99
	Major Account 580000 Total		125.99
	Fund 10000 Expenditures Total	2,547.24	15,206.67
	Program Revenues	11.48-	45.73-
	Program Expenditures	2,547.24	15,206.67

Agency Number 012 STATE TREASURER
Program Number 663 SPORTS ARENA FINANCING

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21195 SPORTS ARENA FACILITY SUPPORT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,236.74-	6,202.39-
		Major Account 480000 Total	1,236.74-	6,202.39-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		2,106,100.00-
		Major Account 490000 Total		2,106,100.00-
		Fund 21195 Revenues Total	1,236.74-	2,112,302.39-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		943,851.00
		Major Account 590000 Total		943,851.00
		Fund 21195 Expenditures Total		943,851.00
		Program Revenues	1,236.74-	2,112,302.39-
		Program Expenditures		943,851.00

Agency Number 012 STATE TREASURER
Program Number 665 CONVENTION CTR FINANCING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21190 CONVENTION CENTER SUPPORT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,111.76-	21,808.61-
	Major Account 480000 Total	10,111.76-	21,808.61-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		5,744,605.35-
	Major Account 490000 Total		5,744,605.35-
	Fund 21190 Revenues Total	10,111.76-	5,766,413.96-
	Program Revenues	10,111.76-	5,766,413.96-

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	120,412.14-	1,183,943.58-
	Major Account 480000 Total	120,412.14-	1,183,943.58-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		250,000.00-
	Major Account 490000 Total		250,000.00-
	Fund 38000 Revenues Total	120,412.14-	1,433,943.58-
	Program Revenues	120,412.14-	1,433,943.58-
	Agency Revenues	11,904,238.23	369,173,092.34
	Agency Expenditures	6,113,408.94	20,503,867.96

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61311 DEPT OF EDUC TRUST CBVI UNRSTR				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	41.58-	353.35-
		Major Account 480000 Total	41.58-	353.35-
		Fund 61311 Revenues Total	41.58-	353.35-
61312 DEPT OF EDUC TRUST WILLIAMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,374.30-	20,626.51-
		Major Account 480000 Total	2,374.30-	20,626.51-
		Fund 61312 Revenues Total	2,374.30-	20,626.51-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		150.00
		527100 REP & MAINT-OFFICE EQUIP		680.00
		527300 REP & MAINT-MEDICAL EQUI		320.00
		527700 REP & MAINT-PHOTO/MEDIA	459.70	2,644.50
		532100 NON-CAPITALIZED EQUIP PU		1,213.73
		532101 NON-CAPITALIZED COMPUTER EQUIP	112.54	4,461.68
		534600 ED & RECREATIONAL SUP EX	1,562.93	18,194.72
		534900 MISCELLANEOUS SUP EXP		353.36
		535100 MEDICAL SUPPLIES		934.02
		542200 TEMP SERV - OUTSIDE		195.60
		544100 PHYSICIAN SERVICES		12,250.00
		547300 INTERPRETER SERVICES		90.00
		555100 DATA PROC SOFTW LIC FEE		1,551.27
		555200 SOFTWARE - NEW PURCHASES		796.00
		Major Account 520000 Total	2,135.17	43,834.88
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,831.50
		Major Account 570000 Total		1,831.50
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS		17,898.86
		Major Account 580000 Total		17,898.86
		Fund 61312 Expenditures Total	2,135.17	63,565.24
61313 DEPT OF EDUC TRUST SHELDON				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		3.62-
		Major Account 480000 Total		3.62-
		Fund 61313 Revenues Total		3.62-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		113.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61313 DEPT OF EDUC TRUST SHELDON				
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total		113.00
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS		924.88
		Major Account 580000 Total		924.88
		Fund 61313 Expenditures Total		1,037.88
61314 DEPT OF EDUC TRUST MARKUSSEN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17.99-	152.84-
		Major Account 480000 Total	17.99-	152.84-
		Fund 61314 Revenues Total	17.99-	152.84-
61315 NCECBVI TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	132.29-	1,181.41-
		484500 REIMB NON-GOVT SOURCES		5.81-
		Major Account 480000 Total	132.29-	1,187.22-
		Fund 61315 Revenues Total	132.29-	1,187.22-
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		5,117.66
		534800 CONST & MAINT SUP EXP		183.49
		Major Account 520000 Total		5,301.15
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		4,001.46
		Major Account 570000 Total		4,001.46
		Fund 61315 Expenditures Total		9,302.61
61360 TEMPORARY SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	39,693.19-	371,403.31-
		Major Account 480000 Total	39,693.19-	371,403.31-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	5,026,330.89-	13,360,717.77-
		493200 OPERATING TRANSFERS OUT		14,806,429.00
		Major Account 490000 Total	5,026,330.89-	1,445,711.23
		Fund 61360 Revenues Total	5,066,024.08-	1,074,307.92
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		49,348,137.19
		Major Account 590000 Total		49,348,137.19
		Fund 61360 Expenditures Total		49,348,137.19
61365 EARLY CHILDHOOD ED ENDOWMENT				

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61365 EARLY CHILDHOOD ED ENDOWMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	33,714.75-	440,078.36-
	481200 GAIN OR LOSS-SALE OF INV	88,002.66	913,217.36-
	Major Account 480000 Total	54,287.91	1,353,295.72-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	382,159.41	1,026,209.78
	Major Account 490000 Total	382,159.41	1,026,209.78
	Fund 61365 Revenues Total	436,447.32	327,085.94-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP	1,051.17	33,189.60
	Major Account 520000 Total	1,051.17	33,189.60
	Fund 61365 Expenditures Total	1,051.17	33,189.60
	Program Revenues	4,632,142.92-	724,898.44
	Program Expenditures	3,186.34	49,455,232.52

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		453.03-
		Major Account 480000 Total		453.03-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		572.17-
		Major Account 490000 Total		572.17-
		Fund 10000 Revenues Total		1,025.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	453,497.59	3,577,678.22
		511300 OVERTIME PAYMENTS	1,136.45	3,246.64
		511800 COMPENSATORY TIME PAID	1,601.36	12,087.51
		511900 SUPPLEMENTAL	400.00	3,600.00
		512100 VACATION LEAVE EXPENSE	29,878.63	343,288.44
		512200 SICK LEAVE EXPENSE	19,610.04	146,729.89
		512300 HOLIDAY LEAVE EXPENSE	24,545.14	241,578.64
		512400 MILITARY LEAVE EXPENSE		1,402.64
		512500 FUNERAL LEAVE EXPENSE	1,398.05	16,354.89
		512600 CIVIL LEAVE EXPENSE	38.22	1,228.85
		512800 ADMINISTRATIVE LEAVE EXP		186.77
		515100 RETIREMENT PLANS EXPENSE	42,070.76	344,989.79
		515200 FICA EXPENSE	37,962.36	304,553.37
		515400 LIFE & ACCIDENT INS EXP	97.98	790.30
		515500 HEALTH INSURANCE EXPENSE	71,941.44	599,141.14
		516300 EMPLOYEE ASSISTANCE PRO		891.45
		516500 WORKERS COMP PREMIUMS	4,894.59	42,140.30
		Major Account 510000 Total	689,072.61	5,639,888.84
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	71.03	824.89
		521200 COM EXPENSE - VOICE/DATA	100.66	3,318.76
		521400 DATA PROCESSING EXPENSE		5,651.24
		521500 PUBLICATION & PRINT EXP	872.35	3,881.64
		521900 AWARDS EXPENSE		161.07
		522100 DUES & SUBSCRIPTION EXP		63,866.80
		522200 CONFERENCE REGISTRATION	245.00	3,097.00
		524700 RENT EXP-OTHER REAL PROP	175.00	175.00
		525500 RENT EXP-OTHER PERS PROP		105.30
		527100 REP & MAINT-OFFICE EQUIP		75.00
		527400 REP & MAINT-DATA PROC		95.20
		531100 OFFICE SUPPLIES EXPENSE	511.39	2,804.82

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		
	532100 NON-CAPITALIZED EQUIP PU		2,393.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		978.34
	533900 FOOD EXPENSE		8.58
	534600 ED & RECREATIONAL SUP EX		1,067.70
	534900 MISCELLANEOUS SUP EXP		2,961.76
	541700 LEGAL RELATED EXPENSE	3.25	1,616.20
	547300 INTERPRETER SERVICES	100.00	190.00
	554900 OTHER CONTRACTUAL SERVICES		6,298.18
	555100 DATA PROC SOFTW LIC FEE	89.40	1,339.40
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	45.66	1,087.02
	Major Account 520000 Total	2,213.74	102,076.90
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,207.85	20,191.97
	571600 MEALS-NOT TRAVEL STATUS	441.00	1,244.31
	572100 COMMERCIAL TRANSPORTATIO	3,311.77	6,497.99
	573100 STATE-OWNED TRANSPORT		172.94
	574500 PERSONAL VEHICLE MILEAGE	1,230.90	20,376.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	207.00	798.14
	575100 MISC TRAVEL EXPENSE	706.90	2,517.23
	Major Account 570000 Total	11,105.42	51,799.38
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,779.97
	Major Account 580000 Total		3,779.97
	Fund 10000 Expenditures Total	702,391.77	5,797,545.09
21300 DEPT EDUC CASH GENERAL USE			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		2,193.00-
	Major Account 470000 Total		2,193.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	66.68-	713.07-
	484500 Reimb from non-gov sources		549.60-
	Major Account 480000 Total	66.68-	1,262.67-
	Fund 21300 Revenues Total	66.68-	3,455.67-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		52.93
	521500 Printing-TOY		30.00
	521900 Awards Exp-TOY		287.95

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21300 DEPT EDUC CASH GENERAL USE			
Expenditures	520000 Operating Expenses		
	531100 Supplies-TOY		157.65
	534901 Conf Meals -Reg Fees		1,673.27
	Major Account 520000 Total		2,201.80
	570000 Travel Expenses		
	571100 BOARD & LODGING		8.78
	571600 TOY-Meals One Day		17.56
	574500 PERSONAL VEHICLE MILEAGE		284.63
	574600 Contract travel-TOY		2,893.32
	575100 Misc Travel-TOY		7.90
	Major Account 570000 Total		3,212.19
	Fund 21300 Expenditures Total		5,413.99
21301 DEPT EDUC CASH DATA CENTER			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		2,765.66
	512100 VACATION LEAVE EXPENSE		107.28
	512200 SICK LEAVE EXPENSE		162.40
	512300 HOLIDAY LEAVE EXPENSE		113.61
	515100 RETIREMENT PLANS EXPENSE		235.79
	515200 FICA EXPENSE		231.46
	515400 LIFE & ACCIDENT INS EXP		.68
	515500 HEALTH INSURANCE EXPENSE		220.59
	516500 WORKERS COMP PREMIUMS		31.24
	Major Account 510000 Total		3,868.71
	Fund 21301 Expenditures Total		3,868.71
21304 DEPT EDUC CASH CURRICULUM			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,866.88	17,410.07
	512100 VACATION LEAVE EXPENSE		1,608.62
	512200 SICK LEAVE EXPENSE		48.76
	512300 HOLIDAY LEAVE EXPENSE	187.14	1,261.42
	515100 RETIREMENT PLANS EXPENSE	303.56	1,522.24
	515200 FICA EXPENSE	295.04	1,481.33
	515400 LIFE & ACCIDENT INS EXP	.91	4.62
	515500 HEALTH INSURANCE EXPENSE		63.56
	516500 WORKERS COMP PREMIUMS	33.27	159.33
	Major Account 510000 Total	4,686.80	23,559.95
	Fund 21304 Expenditures Total	4,686.80	23,559.95
21307 DEPT EDUC CASH INSTRUCTNL TECH			

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21307 DEPT EDUC CASH INSTRUCTNL TECH				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		13,500.00-
		Major Account 460000 Total		13,500.00-
		Fund 21307 Revenues Total		13,500.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	917.75	8,093.75
		511800 COMPENSATORY TIME PAID	126.31	618.92
		512100 VACATION LEAVE EXPENSE		532.57
		512200 SICK LEAVE EXPENSE		227.35
		512300 HOLIDAY LEAVE EXPENSE	50.52	566.33
		512500 FUNERAL LEAVE EXPENSE		42.33
		515100 RETIREMENT PLANS EXPENSE	81.95	754.90
		515200 FICA EXPENSE	76.27	711.19
		515400 LIFE & ACCIDENT INS EXP	.19	1.71
		515500 HEALTH INSURANCE EXPENSE	294.87	2,371.23
		516300 EMPLOYEE ASSISTANCE PRO		2.09
		516500 WORKERS COMP PREMIUMS	10.60	88.37
		Major Account 510000 Total	1,558.46	14,010.74
		Fund 21307 Expenditures Total	1,558.46	14,010.74
21320 PVT POSTSECOND CAREER SCH				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,188.77	28,214.83
		512100 VACATION LEAVE EXPENSE	174.85	2,242.56
		512200 SICK LEAVE EXPENSE	10.69	385.84
		512300 HOLIDAY LEAVE EXPENSE	163.26	1,804.09
		515100 RETIREMENT PLANS EXPENSE	264.90	2,444.74
		515200 FICA EXPENSE	252.51	2,330.92
		515400 LIFE & ACCIDENT INS EXP	.82	7.54
		515500 HEALTH INSURANCE EXPENSE	671.63	5,637.45
		516300 EMPLOYEE ASSISTANCE PRO		9.90
		516500 WORKERS COMP PREMIUMS	34.26	323.71
		Major Account 510000 Total	4,761.69	43,401.58
		Fund 21320 Expenditures Total	4,761.69	43,401.58
21390 TEACHERS CERT FD				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,056.57	157,798.89
		512100 VACATION LEAVE EXPENSE	1,251.01	14,085.83
		512200 SICK LEAVE EXPENSE	1,571.71	10,754.48
		512300 HOLIDAY LEAVE EXPENSE	1,058.58	11,146.09

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21390 TEACHERS CERT FD				
	Expenditures	510000 Personal Services		
		512500 FUNERAL LEAVE EXPENSE		77.27
		512600 CIVIL LEAVE EXPENSE		182.50
		515100 RETIREMENT PLANS EXPENSE	1,859.08	15,803.67
		515200 FICA EXPENSE	1,627.86	13,771.95
		515400 LIFE & ACCIDENT INS EXP	6.05	49.53
		515500 HEALTH INSURANCE EXPENSE	3,930.01	33,489.49
		516300 EMPLOYEE ASSISTANCE PRO		58.74
		516500 WORKERS COMP PREMIUMS	220.85	1,889.07
		Major Account 510000 Total	30,581.72	259,107.51
		Fund 21390 Expenditures Total	30,581.72	259,107.51
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	289,371.72	2,392,701.14
		511300 OVERTIME PAYMENTS	201.48	2,162.66
		511700 EMPLOYEE BONUSES		7,000.00
		511800 COMPENSATORY TIME PAID	1,348.16	13,459.52
		512100 VACATION LEAVE EXPENSE	15,587.56	220,984.14
		512200 SICK LEAVE EXPENSE	16,811.90	123,397.30
		512300 HOLIDAY LEAVE EXPENSE	15,343.07	165,333.56
		512500 FUNERAL LEAVE EXPENSE	1,278.66	15,879.54
		512700 INJURY LEAVE EXPENSE		202.41
		512800 ADMINISTRATIVE LEAVE EXP		1,300.99
		515100 RETIREMENT PLANS EXPENSE	26,679.70	230,556.35
		515200 FICA EXPENSE	24,032.00	208,570.65
		515400 LIFE & ACCIDENT INS EXP	71.10	609.51
		515500 HEALTH INSURANCE EXPENSE	53,122.52	440,599.90
		516200 TUITION ASSISTANCE		659.32
		516300 EMPLOYEE ASSISTANCE PRO		988.00
		516400 UNEMPLOYM COMP INS EXP		6,387.83
		516500 WORKERS COMP PREMIUMS	2,986.96	28,942.55
		Major Account 510000 Total	446,834.83	3,859,735.37
		Fund 40000 Expenditures Total	446,834.83	3,859,735.37
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		1.70-
		Major Account 480000 Total		1.70-
		Fund 41340 Revenues Total		1.70-
	Expenditures	510000 Personal Services		

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	82,019.96	1,163,468.50
	511200 TEMPORARY SALARIES-WAGE		12,655.20
	511700 EMPLOYEE BONUSES		1,600.00
	511800 COMPENSATORY TIME PAID	1,299.02	9,497.95
	511900 SUPPLEMENTAL	100.00	900.00
	512100 VACATION LEAVE EXPENSE	6,516.10	149,905.20
	512200 SICK LEAVE EXPENSE	4,743.42	97,919.62
	512300 HOLIDAY LEAVE EXPENSE	4,419.88	84,858.85
	512500 FUNERAL LEAVE EXPENSE	251.64	4,239.74
	512600 CIVIL LEAVE EXPENSE		228.67
	512700 INJURY LEAVE EXPENSE		88.33
	512800 ADMINISTRATIVE LEAVE EXP		116.18
	515100 RETIREMENT PLANS EXPENSE	7,659.98	114,165.59
	515200 FICA EXPENSE	6,790.63	107,046.60
	515400 LIFE & ACCIDENT INS EXP	22.75	316.52
	515500 HEALTH INSURANCE EXPENSE	13,260.52	208,458.08
	516200 TUITION ASSISTANCE		439.54
	516300 EMPLOYEE ASSISTANCE PRO		424.61
	516500 WORKERS COMP PREMIUMS	2,000.52	15,760.46
	Major Account 510000 Total	129,084.42	1,972,089.64
	520000 Operating Expenses		
	521100 Postage-TOY	11.18	1,531.45
	521200 COM EXPENSE - VOICE/DATA	405.94	1,616.32
	521400 DATA PROCESSING EXPENSE		5,600.00
	521500 Printing-TOY	301.58	681.67
	522100 DUES & SUBSCRIPTION EXP	3,088.40	16,578.42
	522200 CONFERENCE REGISTRATION		1,267.00
	524600 RENT EXPENSE-BUILDINGS	90.00	245.00
	527200 REP & MAINT-MOTOR VEHICL	384.25	470.16
	531100 OFFICE SUPPLIES EXPENSE	390.39	1,133.04
	534600 ED & RECREATIONAL SUP EX	43.98	248.98
	538100 VEHICLE & EQUIP SUP EXP		226.51
	541700 LEGAL RELATED EXPENSE		33.20
	554900 OTHER CONTRACTUAL SERVICES	3,300.00	3,300.00
	555100 DATA PROC SOFTW LIC FEE		5,030.00
	556100 INSURANCE EXPENSE		901.00
	559100 OTHER OPERATING EXP		22.00
	Major Account 520000 Total	8,015.72	38,884.75

Agency Number 013 DEPT OF EDUCATION
Program Number 025 COMMISSIONERS OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,836.88
	572100 COMMERCIAL TRANSPORTATIO		1,932.65
	574500 PERSONAL VEHICLE MILEAGE		299.12
	574600 Contract travel-TOY		2,595.13
	575100 MISC TRAVEL EXPENSE		393.76
	Major Account 570000 Total		7,057.54
	Fund 41340 Expenditures Total	137,100.14	2,018,031.93
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,815.59	53,410.59
	512100 VACATION LEAVE EXPENSE	174.85	3,346.92
	512200 SICK LEAVE EXPENSE	45.87	1,153.34
	512300 HOLIDAY LEAVE EXPENSE	340.39	3,296.43
	515100 RETIREMENT PLANS EXPENSE	552.37	4,582.96
	515200 FICA EXPENSE	518.58	4,390.73
	515400 LIFE & ACCIDENT INS EXP	1.61	12.35
	515500 HEALTH INSURANCE EXPENSE	1,757.55	9,917.33
	516300 EMPLOYEE ASSISTANCE PRO		18.70
	516500 WORKERS COMP PREMIUMS	71.41	601.16
	Major Account 510000 Total	10,278.22	80,730.51
	Fund 41342 Expenditures Total	10,278.22	80,730.51
41349 NDE FED PROJECTS COOP STATS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,811.92	54,749.50
	512100 VACATION LEAVE EXPENSE	9.15	1,218.78
	512200 SICK LEAVE EXPENSE	347.26	2,234.85
	512300 HOLIDAY LEAVE EXPENSE	395.33	3,685.44
	512500 FUNERAL LEAVE EXPENSE		323.23
	515100 RETIREMENT PLANS EXPENSE	752.44	5,622.04
	515200 FICA EXPENSE	611.14	4,383.18
	515400 LIFE & ACCIDENT INS EXP	1.79	13.23
	515500 HEALTH INSURANCE EXPENSE	1,471.26	13,370.20
	516300 EMPLOYEE ASSISTANCE PRO		11.00
	516500 WORKERS COMP PREMIUMS	85.21	581.27
	Major Account 510000 Total	11,485.50	86,192.72
	Fund 41349 Expenditures Total	11,485.50	86,192.72
	Program Revenues	66.68-	17,982.57-
	Program Expenditures	1,349,679.13	12,191,598.10

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	137,780,530.50	777,594,248.14
		593100 GRANTS	881,856.79	6,275,148.15
		595100 CONTRACTUAL AID		70,934.79
		599100 OTHER GOVERNMENT AID	2,381.92	343,192.40
		Major Account 590000 Total	138,664,769.21	784,283,523.48
		Fund 10000 Expenditures Total	138,664,769.21	784,283,523.48
21300 DEPT EDUC CASH GENERAL USE				
	Expenditures	590000 Government Aid		
		591100 Aid to Local Gov. TOY		1,972.00
		Major Account 590000 Total		1,972.00
		Fund 21300 Expenditures Total		1,972.00
21365 EARLY CHILDHOOD ED ENDWMT CASH				
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID		210,819.40
		Major Account 590000 Total		210,819.40
		Fund 21365 Expenditures Total		210,819.40
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	20,097,083.18	194,785,593.17
		593100 GRANTS	11,136.49	69,751.81
		594100 SUBRECIPIENT PAYMENT-SEFA	77,455.00	1,204,154.53
		599100 OTHER GOVERNMENT AID	28,335.47	265,231.50
		599300 1099-AID-INCOME	2,999,424.79	28,519,892.72
		Major Account 590000 Total	23,213,434.93	224,844,623.73
		Fund 40000 Expenditures Total	23,213,434.93	224,844,623.73
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		8,097.99-
		Fund 40000 Adjustments Total		8,097.99-
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	200.00-	4,750.00-
		Major Account 480000 Total	200.00-	4,750.00-
		Fund 41340 Revenues Total	200.00-	4,750.00-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	30,527.26	594,765.43
		Major Account 590000 Total	30,527.26	594,765.43
		Fund 41340 Expenditures Total	30,527.26	594,765.43
41348 NDE FED PROJECTS USDA AUDITS				

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATION AID

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41348 NDE FED PROJECTS USDA AUDITS				
	Revenues	480000 Revenues - Miscellaneous		
		486500 SPONSOR FOOD MISC ADJ	3,756.52-	14,416.05-
		Major Account 480000 Total	3,756.52-	14,416.05-
		Fund 41348 Revenues Total	3,756.52-	14,416.05-
41350 DEPT EDUC PUBLIC GRAZING FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		902.30-
		Major Account 460000 Total		902.30-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.89-	2.61-
		Major Account 480000 Total	.89-	2.61-
		Fund 41350 Revenues Total	.89-	904.91-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		457.48
		Major Account 590000 Total		457.48
		Fund 41350 Expenditures Total		457.48
41351 DEPT EDUC FOREST RESERVE FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		21,281.94-
		Major Account 460000 Total		21,281.94-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	38.90-	863.07-
		Major Account 480000 Total	38.90-	863.07-
		Fund 41351 Revenues Total	38.90-	22,145.01-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		184,224.73
		Major Account 590000 Total		184,224.73
		Fund 41351 Expenditures Total		184,224.73
41352 DEPT EDUC FLOOD CONTROL FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		218,647.38-
		Major Account 460000 Total		218,647.38-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.40-	234.26-
		Major Account 480000 Total	.40-	234.26-
		Fund 41352 Revenues Total	.40-	218,881.64-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		219,025.97
		Major Account 590000 Total		219,025.97

Agency Number 013 DEPT OF EDUCATION
Program Number 158 EDUCATION AID

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41352 DEPT EDUC FLOOD CONTROL FUND			
Expenditures	590000 Government Aid		
	Fund 41352 Expenditures Total		219,025.97
	Program Revenues	3,996.71-	261,097.61-
	Program Expenditures	161,908,731.40	1,010,339,412.22

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	1,148.01-	12,976.91-
		484500 REIM NONGOVT-BAD CHECK		40.00-
		486100 LOAN INTEREST	532.66-	5,079.62-
		Major Account 480000 Total	1,680.67-	18,096.53-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,297,400.00-
		493200 OPERATING TRANSFERS OUT		97,400.00
		493900 LOAN RECEIVABLE OFFSET		52,550.00-
		Major Account 490000 Total		1,252,550.00-
		Fund 21330 Revenues Total	1,680.67-	1,270,646.53-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		100.00
		Major Account 520000 Total		100.00
		590000 Government Aid		
		599100 AID-ATTRACTING TEACH PROG	56,075.00	1,387,700.00
		Major Account 590000 Total	56,075.00	1,387,700.00
		Fund 21330 Expenditures Total	56,075.00	1,387,800.00
21485 SCHOOL DISTRICT REORG FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,000,000.00-
		Major Account 490000 Total		1,000,000.00-
		Fund 21485 Revenues Total		1,000,000.00-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	100,000.00	700,000.00
		Major Account 590000 Total	100,000.00	700,000.00
		Fund 21485 Expenditures Total	100,000.00	700,000.00
21490 EDUCATION INNOVATN GENERAL USE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,841.02-	60,557.67-
		Major Account 480000 Total	4,841.02-	60,557.67-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	2,144,807.00-	11,702,611.84-
		493200 OPERATING TRANSFERS OUT		8,538,755.84
		Major Account 490000 Total	2,144,807.00-	3,163,856.00-
		Fund 21490 Revenues Total	2,149,648.02-	3,224,413.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,189.73	38,010.18
		511800 COMPENSATORY TIME PAID	226.03	1,107.56

Agency Number 013 DEPT OF EDUCATION
Program Number 161 EDUCATION INNOVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21490 EDUCATION INNOVATN GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	148.39	2,707.43
	512200 SICK LEAVE EXPENSE	370.98	2,113.36
	512300 HOLIDAY LEAVE EXPENSE	238.80	2,626.84
	515100 RETIREMENT PLANS EXPENSE	387.42	3,486.75
	515200 FICA EXPENSE	356.32	3,222.29
	515400 LIFE & ACCIDENT INS EXP	1.28	11.59
	515500 HEALTH INSURANCE EXPENSE	1,493.74	12,908.62
	516300 EMPLOYEE ASSISTANCE PRO		14.74
	516500 WORKERS COMP PREMIUMS	50.11	458.61
	Major Account 510000 Total	7,462.80	66,667.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.81	215.16
	521200 COM EXPENSE - VOICE/DATA	23.62	212.27
	521400 DATA PROCESSING EXPENSE		938.00
	521500 PUBLICATION & PRINT EXP	13.99	616.91
	522100 DUES & SUBSCRIPTION EXP		4,249.00
	524600 RENT EXPENSE-BUILDINGS	142.53	858.64
	524900 RENT EXP-DEPR SURCHARGE	64.00	385.60
	531100 OFFICE SUPPLIES EXPENSE	13.95	148.64
	532100 NON-CAPITALIZED EQUIP PU		560.00
	547101 EDUCATIONAL SRVCS>25000		4,964.88
	554900 OTHER CONTRACTUAL SERVICES		25,000.00
	554901 OTHER CONTRCT SERV>25000		105,122.50
	Major Account 520000 Total	260.90	143,271.60
	590000 Government Aid		
	591100 GOVT AID-HAL MATCHING		3,931,780.22
	593100 GRANTS	415,577.98	2,285,694.98
	Major Account 590000 Total	415,577.98	6,217,475.20
	Fund 21490 Expenditures Total	423,301.68	6,427,414.77
	Program Revenues	2,151,328.69-	5,495,060.20-
	Program Expenditures	579,376.68	8,515,214.77

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		144.86-
		486500 MISCELLANEOUS ADJUSTMENT		3,078.16-
		Major Account 480000 Total		3,223.02-
		Fund 10000 Revenues Total		3,223.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	41,168.00-	678,246.52
		511200 TEMPORARY SALARIES-OJT'S		40,213.23
		511300 OVERTIME PAYMENTS		363.51
		511700 EMPLOYEE BONUSES		1,000.00
		512100 VACATION LEAVE EXPENSE	18,318.24-	42,998.96
		512200 SICK LEAVE EXPENSE		28,360.36
		512300 HOLIDAY LEAVE EXPENSE	5,035.98-	35,639.77
		512500 FUNERAL LEAVE EXPENSE		2,991.43
		512800 ADMINISTRATIVE LEAVE EXP	4,220.29-	
		515100 RETIREMENT PLANS EXPENSE	2,913.69	60,573.74
		515200 OASDI EXPENSE	2,911.39	60,571.92
		515400 LIFE & ACCIDENT INS EXP	7.03	195.90
		515500 HEALTH INSURANCE EXPENSE	3,884.39	142,493.05
		516500 WORKERS COMP PREMIUMS	161.04	7,822.40
		Major Account 510000 Total	58,864.97-	1,101,470.79
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9.21-	4,795.40
		521200 COM EXPENSE - VOICE/DATA	41.78	32,840.09
		521290 COM EXPENSE - DATA ONLY		289.90
		521400 DATA PROCESSING EXPENSE	11.93	23.86
		521500 PUBLICATION & PRINT EXP	6,014.57	12,924.83
		521900 AWARDS EXPENSE		14.75
		522100 DUES & SUBSCRIPTION EXP	1,000.00	4,868.00
		522200 CONFERENCE REGISTRATION	750.00	1,601.00
		523202 Utilities-Electricity		617.00
		524600 RENT EXPENSE-BUILDINGS		252,575.87
		524700 RENT EXP-OTHER REAL PROP		170.00
		524900 RENT EXP-DEPR SURCHARGE		4,531.72
		525100 RENT EXP-OFFICE EQUIP		325.26
		526100 REP & MAINT-REAL PROPERT		2,665.00
		527100 REP & MAINT-OFFICE EQUIP		224.02
		527200 REP & MAINT-MOTOR VEHICL		770.25
		527800 REP & MAINT-OTHER PROPER		47.00

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		3,934.65
	532100 NON-CAPITALIZED EQUIP PU		5,134.09
	532101 NON-CAPITALIZED COMPUTER EQUIP		60,335.89
	533100 HOUSEHOLD & INSTIT EXP		268.93
	534600 ED & RECREATIONAL SUP EX		8,089.98
	534900 MISCELLANEOUS SUP EXP		1,557.36
	538100 VEHICLE & EQUIP SUP EXP		55.75
	539500 PURCHASING CARD SUSPENSE	93.60	93.60
	541700 LEGAL RELATED EXPENSE	9.95	565.05
	542100 SOS TEMP SERV - PERSONNEL		7,649.31
	547100 EDUCATIONAL SERVICES	141.67	1,246.67
	547101 EDUCATIONAL SRVCS>25000		4,600.00
	547300 INTERPRETER SERVICES		1,971.40
	549200 JANITORIAL/SECURITY SRVS		1,783.76
	554900 OTHER CONTRACTUAL SERVICES		786.05
	555200 SOFTWARE - NEW PURCHASES		18,717.00
	559100 OTHER OPERATING EXP		2,230.43
	Major Account 520000 Total	8,054.29	438,303.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	12.93	4,238.81
	571600 MEALS-NOT TRAVEL STATUS	245.57	410.45
	572100 COMMERCIAL TRANSPORTATIO		2,113.24
	573100 STATE-OWNED TRANSPORT	245.98	23,922.73
	574500 PERSONAL VEHICLE MILEAGE	309.93	3,592.91
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,128.02
	575100 MISC TRAVEL EXPENSE		521.19
	Major Account 570000 Total	814.41	36,927.35
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,999.00
	Major Account 580000 Total		1,999.00
	590000 Government Aid		
	592100 ASSIST F/ IND-CASE SVS AGREEMT	309,344.17	1,898,291.45
	592200 1099-AID TO/FOR INDIVIDUA	40,973.06	298,490.40
	594100 SUBRECIPIENT AGR		37,466.00
	Major Account 590000 Total	350,317.23	2,234,247.85
	Fund 10000 Expenditures Total	300,320.96	3,812,948.86
21303 DEPT EDUC CASH ASSISTIVE TECH			
Revenues	480000 Revenues - Miscellaneous		

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21303 DEPT EDUC CASH ASSISTIVE TECH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	364.57-	2,135.09-
		484100 OPERATING DONATIONS & CO		175,000.00-
		Major Account 480000 Total	364.57-	177,135.09-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		78,228.43-
		493200 OPERATING TRANSFERS OUT		78,228.43
		Major Account 490000 Total		
		Fund 21303 Revenues Total	364.57-	177,135.09-
	Expenditures	520000 Operating Expenses		
		532101 NON-CAPITALIZED COMPUTER EQUIP		3,011.27
		Major Account 520000 Total		3,011.27
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	15,504.00	95,822.05
		592200 1099-AID TO/FOR INDIVIDUA	6,372.61	64,714.32
		Major Account 590000 Total	21,876.61	160,536.37
		Fund 21303 Expenditures Total	21,876.61	163,547.64
21371 DEPT EDUC CASH VR BASIC MATCH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,140.62-	9,692.58-
		Major Account 480000 Total	1,140.62-	9,692.58-
		Fund 21371 Revenues Total	1,140.62-	9,692.58-
21374 DEPT EDUC CASH VR NONMATCH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	126.97-	1,541.82-
		Major Account 480000 Total	126.97-	1,541.82-
		Fund 21374 Revenues Total	126.97-	1,541.82-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		2,283.81
		592200 1099-AID TO/FOR INDIVIDUA		338.75
		594100 SUBRECIPIENT PAYMENT-SEFA	4,002.19	69,696.37
		Major Account 590000 Total	4,002.19	72,318.93
		Fund 21374 Expenditures Total	4,002.19	72,318.93
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	676,844.98	4,893,043.05
		511200 TEMPORARY SALARIES-OJT'S	11,991.25	85,751.17
		511300 OVERTIME PAYMENTS		148.14
		511800 COMPENSATORY TIME PAID	47.38	1,416.46

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	61,595.50	486,289.75
	512200 SICK LEAVE EXPENSE	40,696.75	262,194.16
	512300 HOLIDAY LEAVE EXPENSE	39,912.65	351,094.79
	512500 FUNERAL LEAVE EXPENSE	2,644.26	28,463.93
	512600 CIVIL LEAVE EXPENSE	453.46	833.67
	512700 INJURY LEAVE EXPENSE		654.40
	512800 ADMINISTRATIVE LEAVE EXP	4,220.29	3,186.09
	515100 RETIREMENT PLANS EXPENSE	53,844.67	450,564.20
	515200 FICA EXPENSE	51,519.36	430,635.65
	515400 LIFE & ACCIDENT INS EXP	186.79	1,523.78
	515500 HEALTH INSURANCE EXPENSE	133,959.45	1,094,320.88
	516200 TUITION ASSISTANCE	768.00	2,176.00
	516300 EMPLOYEE ASSISTANCE PRO		2,385.68
	516400 UNEMPLOYM COMP INS EXP		5,740.00
	516500 WORKERS COMP PREMIUMS	9,588.86	62,889.98
	Major Account 510000 Total	1,088,273.65	8,163,311.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,058.25	25,599.80
	521200 COM EXPENSE - VOICE/DATA	27,780.97	237,419.99
	521290 COM EXPENSE - DATA ONLY	69.95	489.65
	521291 COM EXPENSE - VIDEO		1,999.00
	521400 DATA PROCESS PETS	2,332.84	26,491.21
	521500 PUBLICATION & PRINT EXP	6,382.25	82,406.77
	521900 AWARDS EXPENSE		143.00
	522100 DUES & SUBSCRIPTION EXP	830.04	9,297.90
	522200 CONFERENCE REGISTRATION	3,232.00	18,090.00
	523202 Utilities-Electricity	1,374.22	8,504.83
	523203 Utilities-Water	21.59	164.17
	523204 Utilities-Sewer	38.70	72.98
	524600 RENT EXPENSE-BUILDINGS	97,667.98	554,685.07
	524700 RENT EXP-OTHER REAL PROP	280.00	3,805.00
	524900 RENT EXP-DEPR SURCHARGE	3,199.52	21,064.44
	525100 RENT EXP-OFFICE EQUIP		373.82
	525200 RENT EXP-DATA PROC EQUIP		960.46
	526100 REP & MAINT-REAL PROPERT	75.00	450.00
	527100 REP & MAINT-OFFICE EQUIP	213.16	2,312.38
	527200 REP & MAINT-MOTOR VEHICL	406.91	4,869.56
	527400 REP & MAINT-DATA PROC		340.00

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		
	527800 REP & MAINT-OTHER PROPER		1,114.65
	531100 OFFICE SUPPLIES EXPENSE	2,605.14	19,168.85
	532100 NON-CAPITALIZED EQUIP PU	112.86	7,219.48
	532101 NON-CAPITALIZED COMPUTER EQUIP	1,588.00	59,730.19
	533100 HOUSEHOLD & INSTIT EXP	57.52	1,298.04
	534600 ED & RECREATIONAL SUP EX	4,303.40	11,360.98
	534800 CONST & MAINT SUP EXP		330.90
	534900 MISCELLANEOUS SUP EXP	1,242.19	9,069.07
	535100 MEDICAL SUPPLIES		197.88
	538100 VEHICLE & EQUIP SUP EXP	89.21	863.03
	539100 INDIRECT COST ALLOWANCE	90,321.42	831,832.02
	541500 LEGAL SERVICES EXPENSE		2,920.00
	541700 LEGAL RELATED EXPENSE	311.60	3,870.95
	542100 SOS TEMP SERV - PERSONNEL		35,660.89
	547100 ED SERVICES IE	276.67	33,778.28
	547300 INTERPRETER SVS IE	1,012.00	10,391.83
	549200 JANITORIAL/SECURITY SRVS	934.07	6,816.62
	554900 OTHER CONTRACTUAL SERVICES	166.66	43,296.85
	555100 DATA PROC SOFTW LIC FEE		11,053.00
	555200 SOFTWARE - NEW PURCHASES		4,381.20
	559100 OTHER OPERATING EXP	749.42	7,822.60
	Major Account 520000 Total	250,733.54	2,101,717.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	917.91	55,499.92
	571600 MEALS-NOT TRAVEL STATUS	50.00	2,621.04
	572100 COMMERCIAL TRANSPORTATIO	2,585.20	6,389.18
	573100 STATE-OWNED TRANSPORT	22,980.79	180,513.12
	574500 PERSONAL VEHICLE MILEAGE	866.71	16,024.86
	574600 CONTRACTUAL SERV - TRAVEL EXP		6,663.14
	575100 MISC TRAVEL EXPENSE	20.50	974.58
	Major Account 570000 Total	27,421.11	268,685.84
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,658.00
	Major Account 580000 Total		5,658.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	65,302.77	1,495,503.11
	592200 1099-AID TO/FOR INDIVIDUA	116,868.72	895,189.27
	594100 SUBRECIPIENT PAYMENT-SEFA-Agrm	81,649.84	672,635.16

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		590000 Government Aid		
		Major Account 590000 Total	263,821.33	3,063,327.54
		Fund 40000 Expenditures Total	1,630,249.63	13,602,700.50
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	990.57-	58,262.60-
		Fund 40000 Adjustments Total	990.57-	58,262.60-
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	517.21	10,738.48
		511300 OVERTIME PAYMENTS		27.15
		511800 COMPENSATORY TIME PAID		.40
		512100 VACATION LEAVE EXPENSE	7,168.32	36,237.67
		512200 SICK LEAVE EXPENSE	8,081.28	42,561.76
		512300 HOLIDAY LEAVE EXPENSE	66.12	1,167.51
		512500 FUNERAL LEAVE EXPENSE		8.83
		515100 RETIREMENT PLANS EXPENSE	1,208.27	6,743.90
		515200 FICA EXPENSE	1,199.44	6,712.63
		515400 LIFE & ACCIDENT INS EXP	.47	3.21
		515500 HEALTH INSURANCE EXPENSE	355.30	2,109.21
		516500 WORKERS COMP PREMIUMS	25.45	743.00
		Major Account 510000 Total	18,621.86	107,053.75
		Fund 41340 Expenditures Total	18,621.86	107,053.75
41343 NDE FED PROJECTS ASSISTIV TECH				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		15,548.50-
		461500 OP GRANTS - STATE AGENCI		47,600.00-
		465100 NON GRANT REIMB - PI	50,953.59-	525,900.34-
		Major Account 460000 Total	50,953.59-	589,048.84-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	146.42-	1,480.81-
		484500 REIMB NON-GOVT SOURCES		11.70-
		Major Account 480000 Total	146.42-	1,492.51-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		234,895.33-
		493200 OPERATING TRANSFERS OUT		234,895.33
		Major Account 490000 Total		
		Fund 41343 Revenues Total	51,100.01-	590,541.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,797.12	251,467.03

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41343 NDE FED PROJECTS ASSISTIV TECH			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	4,362.74	33,306.77
	512200 SICK LEAVE EXPENSE	1,696.41	15,243.66
	512300 HOLIDAY LEAVE EXPENSE	1,551.07	18,093.62
	512500 FUNERAL LEAVE EXPENSE	57.26	779.21
	512600 CIVIL LEAVE EXPENSE		181.86
	512700 INJURY LEAVE EXPENSE		165.82
	515100 RETIREMENT PLANS EXPENSE	2,067.17	23,915.29
	515200 FICA EXPENSE	1,975.35	23,261.00
	515400 LIFE & ACCIDENT INS EXP	7.33	76.90
	515500 HEALTH INSURANCE EXPENSE	4,713.56	43,203.43
	516300 EMPLOYEE ASSISTANCE PRO		110.00
	516500 WORKERS COMP PREMIUMS	317.66	3,223.97
	Major Account 510000 Total	36,545.67	413,028.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	415.48	2,505.97
	521200 COM EXPENSE - VOICE/DATA	565.29	5,569.91
	521400 DATA PROCESSING EXPENSE	117.23	1,352.62
	521500 PUBLICATION & PRINT EXP	1,197.21	2,273.85
	522200 CONFERENCE REGISTRATION	300.00	300.00
	524600 RENT EXPENSE-BUILDINGS	90.00	52,001.23
	527200 REP & MAINT-MOTOR VEHICL	289.04	492.59
	531100 OFFICE SUPPLIES EXPENSE	182.89	1,386.00
	532100 NON-CAPITALIZED EQUIP PU	56.42	56.42
	533100 HOUSEHOLD & INSTIT EXP		16.34
	534800 CONST & MAINT SUP EXP		386.66
	534900 MISCELLANEOUS SUP EXP		227.72
	539100 INDIRECT COST ALLOWANCE	6,419.67	50,798.62
	542100 SOS TEMP SERV - PERSONNEL		1,190.81
	547300 INTERPRETER SERVICES		960.20
	549200 JANITORIAL/SECURITY SRVS	33.59	342.92
	554900 OTHER CONTRACTUAL SERVICES		95.00
	555100 DATA PROC SOFTW LIC FEE		12,632.00
	Major Account 520000 Total	9,666.82	132,588.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.99	583.57
	572100 COMMERCIAL TRANSPORTATIO		19.76
	573100 STATE-OWNED TRANSPORT	4,271.03	27,050.23
	574500 PERSONAL VEHICLE MILEAGE	122.93	576.71

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				
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		118.16
		575100 MISC TRAVEL EXPENSE		2.50
		Major Account 570000 Total	4,477.95	28,350.93
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	2,888.62	34,123.56
		592200 1099-AID TO/FOR INDIVIDUA	2,254.29	25,603.75
		Major Account 590000 Total	5,142.91	59,727.31
		Fund 41343 Expenditures Total	55,833.35	633,695.66
41347 NDE FED PROJECTS VR SSI/SSDI				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	4,788.92-	503,662.71-
		Major Account 460000 Total	4,788.92-	503,662.71-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	110.64-	3,953.07-
		Major Account 480000 Total	110.64-	3,953.07-
		Fund 41347 Revenues Total	4,899.56-	507,615.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		9,576.94
		512100 VACATION LEAVE EXPENSE		967.06
		512200 SICK LEAVE EXPENSE		382.25
		512300 HOLIDAY LEAVE EXPENSE		845.02
		512500 FUNERAL LEAVE EXPENSE		85.38
		515100 RETIREMENT PLANS EXPENSE	.01-	887.84
		515200 FICA EXPENSE		878.90
		515400 LIFE & ACCIDENT INS EXP	.01	2.69
		515500 HEALTH INSURANCE EXPENSE	.01-	1,069.26
		516500 WORKERS COMP PREMIUMS	31.61	116.09
		Major Account 510000 Total	31.60	14,811.43
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.93	39.38
		521200 COM EXPENSE - VOICE/DATA	28.62	217.29
		521400 DATA PROCESSING EXPENSE		39.14
		521500 PUBLICATION & PRINT EXP	15.70	15.70
		524600 RENT EXPENSE-BUILDINGS		929.20
		531100 OFFICE SUPPLIES EXPENSE	10.39	43.09
		539100 INDIRECT COST ALLOWANCE	480.42	958.05
		549200 JANITORIAL/SECURITY SRVS	2.34	11.70
		Major Account 520000 Total	541.40	2,253.55

Agency Number 013 DEPT OF EDUCATION
Program Number 351 VOCATIONAL REHAB

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41347 NDE FED PROJECTS VR SSI/SSDI			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	31.47	147.49
	Major Account 570000 Total	31.47	147.49
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	7,019.16	832,796.68
	592200 1099-AID TO/FOR INDIVIDUA	4,595.00	180,826.72
	594100 SUBRECIPIENT PAYMENT-SEFA-Agrm		12,010.35
	Major Account 590000 Total	11,614.16	1,025,633.75
	Fund 41347 Expenditures Total	12,218.63	1,042,846.22
	Program Revenues	57,631.73-	1,289,749.64-
	Program Expenditures	2,043,123.23	19,435,111.56

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	246,704.01	2,149,857.58
	511300 OVERTIME PAYMENTS	461.58	45,673.03
	512100 VACATION LEAVE EXPENSE	17,352.08	197,816.97
	512200 SICK LEAVE EXPENSE	11,753.21	139,477.56
	512300 HOLIDAY LEAVE EXPENSE	13,220.31	150,510.81
	512500 FUNERAL LEAVE EXPENSE	687.76	5,991.59
	512600 CIVIL LEAVE EXPENSE		327.00
	515100 RETIREMENT PLANS EXPENSE	21,851.96	202,594.26
	515200 FICA EXPENSE	20,482.26	190,318.68
	515400 LIFE & ACCIDENT INS EXP	73.80	673.56
	515500 HEALTH INSURANCE EXPENSE	56,193.78	511,680.90
	516300 EMPLOYEE ASSISTANCE PRO		804.43
	516400 UNEMPLOYM COMP INS EXP		6,121.00
	516500 WORKERS COMP PREMIUMS	2,792.31	26,465.68
	Major Account 510000 Total	391,573.06	3,628,313.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,111.95	81,801.29
	521200 COM EXPENSE - VOICE/DATA	4,023.74	35,587.07
	521500 PUBLICATION & PRINT EXP	810.47	16,584.04
	522200 CONFERENCE REGISTRATION		311.00
	523201 NATURAL GAS	881.31	4,065.76
	523202 ELECTRICITY		20,831.53
	523203 WATER	128.56	628.28
	523204 SEWER	147.50	581.76
	524600 RENT EXPENSE-BUILDINGS	31,019.74	277,647.66
	526100 REP & MAINT-REAL PROPERT		198.00
	527100 REP & MAINT-OFFICE EQUIP		330.09
	531100 OFFICE SUPPLIES EXPENSE	1,109.00	8,172.58
	532100 NON-CAPITALIZED EQUIP PU		2,160.00
	534900 MISCELLANEOUS SUP EXP	114.75	775.27
	535100 MEDICAL SUPPLIES		48.89
	539100 INDIRECT COST ALLOWANCE	52,693.48	475,911.48
	543600 MEDICAL REVIEW CONSULTING	82,891.75	847,346.82
	548700 REFUSE/RECYCLING	140.07	1,336.93
	549200 JANITORIAL/SECURITY SRVS	2,077.00	18,693.00
	554900 OTHER CONTRACTUAL SERVICES	542.00	29,878.00
	554901 OTHER CONTRACT SERV > 25000	4,845.29	29,799.45
	559100 OTHER OPERATING EXP	233.00	3,336.65

Agency Number 013 DEPT OF EDUCATION
Program Number 352 DISABILITY DETERMINATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	189,769.61	1,856,025.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,355.04	8,406.57
	572100 COMMERCIAL TRANSPORTATIO	1,090.30	7,022.72
	573100 STATE-OWNED TRANSPORT	76.74	511.81
	574500 PERSONAL VEHICLE MILEAGE	102.71	1,799.85
	575100 MISC TRAVEL EXPENSE	133.67	730.26
	Major Account 570000 Total	2,758.46	18,471.21
	590000 Government Aid		
	592103 ASSIST TO/FOR IND-TRAVEL	6,025.76	58,208.66
	592116 TITLE II MEDICAL EVIDENCE	47,450.54	474,560.26
	592117 TITLE XVI MEDICAL EVIDENCE	30,102.54	269,539.22
	592118 CONCURRENT MED EVIDENCE	23,847.27	240,434.27
	592126 ALJ TITLE II MED EVIDENCE	451.75	4,380.40
	592127 ALJ TITLE XVI MED EVIDENCE	223.00	2,334.25
	592211 TITLE II CONSULTATIVE EXAM	36,766.57	420,700.63
	592212 TITLE XVI CONSULTATIVE EXAM	54,399.47	398,457.61
	592213 CONCURRENT CONSULTATIVE EXAM	33,993.01	395,394.18
	592221 ALJ TITLE II CONSULTATIVE EXAM	2,584.00	31,312.50
	592222 ALJ TITLE XVI CONSULTATIV EXAM	920.00	18,238.50
	Major Account 590000 Total	236,763.91	2,313,560.48
	Fund 40000 Expenditures Total	820,865.04	7,816,370.29
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE		8,740.43
	512200 SICK LEAVE EXPENSE		21,844.46
	515100 RETIREMENT PLANS EXPENSE		2,290.23
	515200 FICA EXPENSE		2,307.44
	516500 WORKERS COMP PREMIUMS	94.54	298.99
	Major Account 510000 Total	94.54	35,481.55
	Fund 41340 Expenditures Total	94.54	35,481.55
	Program Expenditures	820,959.58	7,851,851.84

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	896.52	6,972.21
		512100 VACATION LEAVE EXPENSE	16.56	257.40
		512200 SICK LEAVE EXPENSE		119.93
		512300 HOLIDAY LEAVE EXPENSE	44.06	290.87
		515100 RETIREMENT PLANS EXPENSE	94.55	754.73
		515200 FICA EXPENSE	71.30	569.14
		515400 LIFE & ACCIDENT INS EXP	.16	1.30
		515500 HEALTH INSURANCE EXPENSE	72.87	581.72
		516300 EMPLOYEE ASSISTANCE PRO		2.20
		516500 WORKERS COMP PREMIUMS	9.66	72.02
		Major Account 510000 Total	1,205.68	9,621.52
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	16.00	48.27
		521400 DATA PROCESSING EXPENSE		140.00
		521500 PUBLICATION & PRINT EXP		505.45-
		522200 CONFERENCE REGISTRATION		60.00
		525100 RENT EXP-OFFICE EQUIP		506.49
		547100 EDUCATIONAL SERVICES		25,000.00
		547101 EDUCATIONAL SERVICES>25000		1,317,794.87
		Major Account 520000 Total	16.00	1,343,044.18
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	7,736.97	7,736.97
		574500 PERSONAL VEHICLE MILEAGE		86.40
		574601 CONT SERV/VOL TRAVEL EXP>25000		23,934.06
		575100 MISC TRAVEL EXPENSE		5.00
		Major Account 570000 Total	7,736.97	31,762.43
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	8,370.46	81,648.34
		599100 OTHER GOVERNMENT	55,444.82	27,199.16
		Major Account 590000 Total	63,815.28	108,847.50
		Fund 10000 Expenditures Total	72,773.93	1,493,275.63
21370 DEPT EDUC CASH IOWA SCH DEAF				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11.44-	599.36-
		Major Account 480000 Total	11.44-	599.36-
		Fund 21370 Revenues Total	11.44-	599.36-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SRVCS		1,713.84

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21370 DEPT EDUC CASH IOWA SCH DEAF			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total		1,713.84
	Fund 21370 Expenditures Total		1,713.84
	Program Revenues	11.44-	599.36-
	Program Expenditures	72,773.93	1,494,989.47

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	485.34	3,890.21
	512100 VACATION LEAVE EXPENSE	8.94	231.25
	512200 SICK LEAVE EXPENSE		153.06
	512300 HOLIDAY LEAVE EXPENSE	23.85	263.05
	515100 RETIREMENT PLANS EXPENSE	51.17	448.21
	515200 FICA EXPENSE	38.60	337.99
	515400 LIFE & ACCIDENT INS EXP	.08	.77
	515500 HEALTH INSURANCE EXPENSE	39.45	345.48
	516300 EMPLOYEE ASSISTANCE PRO		2.20
	516500 WORKERS COMP PREMIUMS	6.95	44.59
	Major Account 510000 Total	654.38	5,716.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.06	6.06
	521200 COM EXPENSE - VOICE/DATA	7.35	23.33
	521400 DATA PROCESSING EXPENSE		140.00
	521500 PUBLICATION & PRINT EXP	1,575.14	4,986.14
	524600 RENT EXPENSE-BUILDINGS	15.00	50.00
	538100 VEHICLE & EQUIP SUP EXP		69.15
	547101 EDUCATIONAL SERVICES>250		1,435,924.00
	556100 INSURANCE EXPENSE		839.51
	559100 OTHER OPERATING EXP	.51	4.41
	Major Account 520000 Total	1,604.06	1,442,042.60
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,795.94
	Major Account 570000 Total		1,795.94
	Fund 10000 Expenditures Total	2,258.44	1,449,555.35
	Program Expenditures	2,258.44	1,449,555.35

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		2.62-
		486500 MISCELLANEOUS ADJUSTMENT		946.62-
		Major Account 480000 Total		949.24-
		Fund 10000 Revenues Total		949.24-
	Expenditures	510000 Personal Services		
		516200 TUITION ASSISTANCE		3,884.50
		Major Account 510000 Total		3,884.50
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	213.55	447.37
		521200 COM EXPENSE - VOICE/DATA	399.35	2,481.70
		521400 DATA PROCESSING EXPENSE		4,966.68
		521500 PUBLICATION & PRINT EXP	1,248.36	3,812.16
		522100 DUES & SUBSCRIPTION EXP		1,104.68
		522200 CONFERENCE REGISTRATION		1,985.00
		524600 RENT EXPENSE-BUILDINGS	1,122.79	6,892.55
		524700 RENT EXP-OTHER REAL PROP		4,850.00
		524900 RENT EXP-DEPR SURCHARGE	504.11	3,094.61
		525500 RENT EXP-OTHER PERS PROP		115.00
		527400 REP & MAINT-DATA PROC		290.00
		531100 OFFICE SUPPLIES EXPENSE	77.49	1,699.96
		532101 NON-CAPITALIZED COMPUTER EQUIP		5,617.91
		534600 ED & RECREATIONAL SUP EX		59.94
		534900 MISCELLANEOUS SUP EXP	185.68	646.68
		542100 SOS TEMP SERV - PERSONNEL		5,513.94
		543300 IT CONSULTING-OTHER		12,500.00
		543301 IT CONSULTING-OTH>25000	147,599.42	1,104,936.71
		547100 EDUCATIONAL SERVICES		64,618.31
		547101 EDUCATIONAL SERVICES>25000	300.00	24,131.69
		554900 OTHER CONTRACTUAL SERVICES		648.87
		555100 DATA PROC SOFTW LIC FEE		1,074.75
		559100 OTHER OPERATING EXP	17.97	231.78
		Major Account 520000 Total	151,668.72	1,251,720.29
		570000 Travel Expenses		
		571100 BOARD & LODGING	154.95	6,080.46
		571600 MEALS-NOT TRAVEL STATUS		999.63
		572100 COMMERCIAL TRANSPORTATIO	2,708.10	8,421.97
		574500 PERSONAL VEHICLE MILEAGE	110.92	3,616.64
		574600 CONTRACTUAL SERV - TRAVEL EXP	660.80	44,216.45

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		574601 CONT SERV/VOL TRAVEL EXP>25000		4,083.37
		575100 MISC TRAVEL EXPENSE		3,040.16
		Major Account 570000 Total	3,634.77	70,458.68
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		3,018.92
		Major Account 580000 Total		3,018.92
		Fund 10000 Expenditures Total	155,303.49	1,329,082.39
41349 NDE FED PROJECTS COOP STATS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		108,415.00-
		Major Account 460000 Total		108,415.00-
		Fund 41349 Revenues Total		108,415.00-
	Expenditures	510000 Personal Services		
		516200 TUITION ASSISTANCE		2,588.22
		Major Account 510000 Total		2,588.22
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9.90	766.08
		521200 COM EXPENSE - VOICE/DATA	43.98	304.47
		521400 DATA PROCESSING EXPENSE		709.72
		521500 PUBLICATION & PRINT EXP	28.46	106.01
		522100 DUES & SUBSCRIPTION EXP		55.00
		522200 CONFERENCE REGISTRATION		755.00
		524600 RENT EXPENSE-BUILDINGS	171.68	1,032.66
		524700 RENT EXP-OTHER REAL PROP		775.00
		525500 RENT EXP-OTHER PERS PROP		126.00
		531100 OFFICE SUPPLIES EXPENSE	33.72	972.82
		539100 INDIRECT COST ALLOWANCE	851.01	10,251.20
		547100 EDUCATIONAL SERVICES		10,112.63
		555100 DATA PROC SOFTW LIC FEE		1,074.75
		Major Account 520000 Total	1,138.75	27,041.34
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,402.33
		571600 MEALS-NOT TRAVEL STATUS		754.85
		572100 COMMERCIAL TRANSPORTATIO		2,075.35
		574500 PERSONAL VEHICLE MILEAGE		1,114.06
		574600 CONTRACTUAL SERV - TRAVEL EXP		9,832.43
		575100 MISC TRAVEL EXPENSE		1,114.17
		Major Account 570000 Total		17,293.19

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41349 NDE FED PROJECTS COOP STATS			
	570000 Travel Expenses		
	Fund 41349 Expenditures Total	1,138.75	46,922.75
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		.90-
	Fund 41349 Adjustments Total		.90-
	Program Revenues		109,364.24-
	Program Expenditures	156,442.24	1,376,005.14

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		74.70-
		Major Account 480000 Total		74.70-
		Fund 41340 Revenues Total		74.70-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	32.78	477.66
		521200 COM EXPENSE - VOICE/DATA	255.21	2,044.60
		521400 DATA PROCESSING EXPENSE		6,357.75
		521500 PUBLICATION & PRINT EXP	621.23	1,683.07
		521900 AWARDS EXPENSE	144.34	5,899.02
		522100 DUES & SUBSCRIPTION EXP		613.00
		522200 CONFERENCE REGISTRATION	115.00	697.00
		524600 RENT EXPENSE-BUILDINGS	45.00	150.00
		531100 OFFICE SUPPLIES EXPENSE	180.98	1,820.77
		532100 NON-CAPITALIZED EQUIP PU		25,352.96
		532101 NON-CAPITALIZED COMPUTER EQUIP		1,066.00
		533100 HOUSEHOLD & INSTIT EXP	21.57	405.26
		533900 FOOD EXPENSE	82.45	2,575.22
		534900 MISCELLANEOUS SUP EXP		6,880.50
		535100 MEDICAL SUPPLIES		232.69
		541700 LEGAL RELATED EXPENSE	45.00	1,202.60
		554900 OTHER CONTRACTUAL SERVICES		612.47
		555100 DATA PROC SOFTW LIC FEE		8.09
		555200 SOFTWARE - NEW PURCHASES		160.60
		559100 OTHER OPERATING EXP	37.23	707.37
		Major Account 520000 Total	1,580.79	58,946.63
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS		40.00
		574500 PERSONAL VEHICLE MILEAGE		123.65
		575100 MISC TRAVEL EXPENSE		36.05
		Major Account 570000 Total		199.70
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		1,600.00
		Major Account 580000 Total		1,600.00
		Fund 41340 Expenditures Total	1,580.79	60,746.33
41348 NDE FED PROJECTS USDA AUDITS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	459.00-	3,820.02-
		486100 LOAN INTEREST	8.47-	139.84-

Agency Number 013 DEPT OF EDUCATION
Program Number 440 HUMAN RESOURCES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41348 NDE FED PROJECTS USDA AUDITS			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	467.47-	3,959.86-
	Fund 41348 Revenues Total	467.47-	3,959.86-
	Program Revenues	467.47-	4,034.56-
	Program Expenditures	1,580.79	60,746.33

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		87.89-
		486500 MISCELLANEOUS ADJUSTMENT		189.00-
		Major Account 480000 Total		276.89-
		Fund 10000 Revenues Total		276.89-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	235.64	4,646.34
		521200 COM EXPENSE - VOICE/DATA	1,407.47	5,595.42
		521400 DATA PROCESSING EXPENSE		15,472.60
		521500 PUBLICATION & PRINT EXP	2,167.92	16,413.30
		522100 DUES & SUBSCRIPTION EXP	209.00	938.72
		522200 CONFERENCE REGISTRATION	897.50	5,687.50
		524600 RENT EXPENSE-BUILDINGS	2,095.89	12,632.28
		524700 RENT EXP-OTHER REAL PROP	732.00	3,317.00
		525500 RENT EXP-OTHER PERS PROP	231.80	1,173.00
		527400 REP & MAINT-DATA PROC	678.03	678.03
		531100 OFFICE SUPPLIES EXPENSE	1,597.58	9,310.52
		532100 NON-CAPITALIZED EQUIP PU		3,464.00
		532101 NON-CAPITALIZED COMPUTER EQUIP	4,112.82	4,112.82
		534600 ED & RECREATIONAL SUP EX	225.24	1,166.00
		534900 MISCELLANEOUS SUP EXP	482.99	530.91
		538100 VEHICLE & EQUIP SUP EXP		108.60
		543101 IT CONSULTING-APPL>25000		12.83
		547100 EDUCATIONAL SERVICES	19,100.00	96,356.16
		547101 EDUCATIONAL SERVICES>25000	5,166.67	19,962.51
		554900 OTHER CONTRACTUAL SERVICES	6,082.38	17,791.69
		555100 DATA PROC SOFTW LIC FEE		13.13
		555200 SOFTWARE - NEW PURCHASES		202,280.14
		559100 OTHER OPERATING EXP	7.65	4,595.02
		Major Account 520000 Total	45,430.58	426,258.52
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,285.76	23,121.86
		571600 MEALS-NOT TRAVEL STATUS	580.87	2,172.26
		571900 MEALS-ONE DAY TRAVEL		13.90
		572100 COMMERCIAL TRANSPORTATIO	580.70	5,710.81
		573100 STATE-OWNED TRANSPORT	838.08	6,890.16
		574500 PERSONAL VEHICLE MILEAGE	1,625.48	12,433.10
		574600 CONTRACTUAL SERV - TRAVEL EXP	4,985.24	37,657.45
		574601 CONT SERV/VOL TRAVEL EXP>25000	1,099.40	3,350.38

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		
		575100 MISC TRAVEL EXPENSE	79.78	1,751.38
		Major Account 570000 Total	11,075.31	93,101.30
		Fund 10000 Expenditures Total	56,505.89	519,359.82
21304 DEPT EDUC CASH CURRICULUM				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		15,133.28-
		Major Account 460000 Total		15,133.28-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	141.30-	1,303.14-
		484100 OPERATING DONATIONS & CO		1,000.00-
		484500 REIMB NON-GOVT SOURCES		555.12-
		Major Account 480000 Total	141.30-	2,858.26-
		Fund 21304 Revenues Total	141.30-	17,991.54-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	15.79	204.16
		521200 COM EXPENSE - VOICE/DATA		16.18
		521900 AWARDS EXPENSE	687.00	942.12
		522200 CONFERENCE REGISTRATION		20.00
		531100 OFFICE SUPPLIES EXPENSE	.27	43.07
		539100 INDIRECT COST ALLOWANCE	399.98	3,636.33
		547100 EDUCATIONAL SERVICES	750.00	16,350.00
		Major Account 520000 Total	1,853.04	21,211.86
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,133.04
		572100 COMMERCIAL TRANSPORTATIO		745.20
		574500 PERSONAL VEHICLE MILEAGE	179.42	733.84
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,487.15
		575100 MISC TRAVEL EXPENSE	7.00	81.50
		Major Account 570000 Total	186.42	4,180.73
		Fund 21304 Expenditures Total	2,039.46	25,392.59
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		516200 TUITION ASSISTANCE		1,234.75
		Major Account 510000 Total		1,234.75
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	25.56	1,562.07
		521200 COM EXPENSE - VOICE/DATA	644.12	4,578.72
		521400 DATA PROCESSING EXPENSE		12,445.02

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	1,894.38	12,433.47
	521900 AWARDS EXPENSE		567.45
	522100 DUES & SUBSCRIPTION EXP		3,098.60
	522200 CONFERENCE REGISTRATION	5.00	6,350.00
	524600 RENT EXPENSE-BUILDINGS	82.52	867.47
	524700 RENT EXP-OTHER REAL PROP		525.00
	525100 RENT EXP-OFFICE EQUIP		54.90
	525500 RENT EXP-OTHER PERS PROP		675.00
	527400 REP & MAINT-DATA PROC		1,808.08
	531100 OFFICE SUPPLIES EXPENSE	362.65	3,729.72
	532100 NON-CAPITALIZED EQUIP PU		6,689.37
	532101 NON-CAPITALIZED COMPUTER EQUIP		20,252.77
	534600 ED & RECREATIONAL SUP EX	1,299.41	34,169.83
	534900 MISCELLANEOUS SUP EXP	7.38	26,299.64
	539100 INDIRECT COST ALLOWANCE	2,316.49	34,515.16
	542100 SOS TEMP SERV - PERSONNEL		4,278.41
	543100 IT CONSULTING-APPLICATIONS		2,602.50
	543101 IT CONSULTING-APPL>25000		5,204.59
	547100 EDUCATIONAL SERVICES	5,000.00	124,956.05
	547101 EDUCATIONAL SERVICES>25000		23,782.44
	554900 OTHER CONTRACTUAL SERVICES	603.41	738.93
	554901 OTHER CONTRACT SERV>25000		9,990.00
	555100 DATA PROC SOFTW LIC FEE		831.41
	555200 SOFTWARE - NEW PURCHASES		97.97
	559100 OTHER OPERATING EXP	159.69	8,728.12
	Major Account 520000 Total	12,400.61	351,832.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	459.25	18,459.82
	571600 MEALS-NOT TRAVEL STATUS	88.91	593.29
	572100 COMMERCIAL TRANSPORTATIO	2,353.00	10,926.41
	573100 STATE-OWNED TRANSPORT	1,314.06	7,130.01
	574500 PERSONAL VEHICLE MILEAGE	748.31	6,819.38
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,563.10	31,632.90
	574601 CONT SERV/VOL TRAVEL EXP>25000		649.05
	575100 MISC TRAVEL EXPENSE	57.25	2,967.81
	Major Account 570000 Total	6,583.88	79,178.67
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,285.13

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				
		580000 Capital Outlay		
		Major Account 580000 Total		5,285.13
		Fund 40000 Expenditures Total	18,984.49	437,531.24
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		2,242.25-
		865150 PROGRAM INCOME	30.00-	12,955.00-
		Fund 40000 Adjustments Total	30.00-	15,197.25-
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		10,137.00-
		Major Account 460000 Total		10,137.00-
		Fund 41340 Revenues Total		10,137.00-
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		300.00
		534600 ED & RECREATIONAL SUP EX		7,881.09
		539100 INDIRECT COST ALLOWANCE		887.91
		Major Account 520000 Total		9,069.00
		570000 Travel Expenses		
		571100 BOARD & LODGING		268.00
		574600 CONTRACTUAL SERV - TRAVEL EXP		800.00
		Major Account 570000 Total		1,068.00
		Fund 41340 Expenditures Total		10,137.00
		Program Revenues	141.30-	28,405.43-
		Program Expenditures	77,529.84	992,420.65

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				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		3.28
		521200 COM EXPENSE - VOICE/DATA	.61	345.73
		521400 DATA PROCESSING EXPENSE		1,071.00
		521500 PUBLICATION & PRINT EXP	61.69	798.75
		522200 CONFERENCE REGISTRATION	280.00	1,009.00
		524600 RENT EXPENSE-BUILDINGS	1.18	247.54
		524900 RENT EXP-DEPR SURCHARGE	.53	111.14
		531100 OFFICE SUPPLIES EXPENSE	22.40	278.85
		532101 NON-CAPITALIZED COMPUTER EQUIP		358.43
		543101 IT CONSULTING-APPL>25000		960.00
		554900 OTHER CONTRACTUAL SERVICES		53,610.40
		554901 OTHER CONTRACT SERV>25000		14,500.00
		Major Account 520000 Total	366.41	73,294.12
		570000 Travel Expenses		
		571100 BOARD & LODGING	229.15	2,717.29
		572100 COMMERCIAL TRANSPORTATIO		873.89
		573100 STATE-OWNED TRANSPORT	339.00	1,147.62
		574500 PERSONAL VEHICLE MILEAGE	100.08	1,517.42
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,355.03
		575100 MISC TRAVEL EXPENSE	11.75	157.13
		Major Account 570000 Total	679.98	7,768.38
		Fund 10000 Expenditures Total	1,046.39	81,062.50
21300 DEPT EDUC CASH GENERAL USE				
	Revenues	470000 Revenues - Sales & Charges		
		471100 CONF REG-PBIS	1,915.00-	52,924.00-
		Major Account 470000 Total	1,915.00-	52,924.00-
		Fund 21300 Revenues Total	1,915.00-	52,924.00-
	Expenditures	520000 Operating Expenses		
		524700 ROOM RENT CONF	150.00	5,925.00
		525500 OTHER RENT	180.00	4,435.00
		534901 CONF MEALS	1,353.38	40,929.11
		Major Account 520000 Total	1,683.38	51,289.11
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV-TRA	336.68	336.68
		575100 MISC TRAVEL EXPENSE		10,510.34
		Major Account 570000 Total	336.68	10,847.02
		Fund 21300 Expenditures Total	2,020.06	62,136.13
40000 FEDERAL GENERAL FUND				

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	18.76	187.29
		521200 COM EXPENSE - VOICE/DATA		957.40
		521400 DATA PROCESSING EXPENSE		3,045.00
		521500 PUBLICATION & PRINT EXP	912.32	12,953.80
		522100 DUES & SUBSCRIPTION EXP		5,012.18
		522200 CONFERENCE REGISTRATION	120.00	8,539.00
		524600 RENT EXPENSE-BUILDINGS	488.25	3,521.00
		524700 RENT EXP-OTHER REAL PROP		7,352.50
		525500 RENT EXP-OTHER PERS PROP		1,695.00
		527400 REP & MAINT-DATA PROC		371.01
		531100 OFFICE SUPPLIES EXPENSE	25.17	2,253.92
		532101 NON-CAPITALIZED COMPUTER EQUIP		2,654.06
		534600 ED & RECREATIONAL SUP EX		19,427.27
		534900 MISCELLANEOUS SUP EXP		259.74
		539100 INDIRECT COST ALLOWANCE	3,059.13	48,056.50
		547100 EDUCATIONAL SERVICES	10,370.25	125,054.63
		547101 EDUCATIONAL SERVICES>25000		52,636.39
		554900 OTHER CONTRACTUAL SERVICES	5,614.00	27,896.57
		554901 OTHER CONTRACT SERV>25000	21,341.00	21,341.00
		Major Account 520000 Total	41,948.88	343,214.26
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,909.41
		571600 MEALS-NOT TRAVEL STATUS		432.25
		572100 COMMERCIAL TRANSPORTATIO		1,162.20
		573100 STATE-OWNED TRANSPORT	250.88	677.88
		574500 PERSONAL VEHICLE MILEAGE	46.21	1,121.38
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,316.67	59,940.59
		574601 CONT SERV/VOL TRAVEL EXP>25000		61.90
		575100 MISC TRAVEL EXPENSE	27.06	2,417.46
		Major Account 570000 Total	2,640.82	68,723.07
		Fund 40000 Expenditures Total	44,589.70	411,937.33
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		6.37-
		Fund 40000 Adjustments Total		6.37-
41340 NDE FED PROJECTS GENERAL USE				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		246.85
		521400 DATA PROCESSING EXPENSE		712.48

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	61.86	136.99
	522200 CONFERENCE REGISTRATION		14.00
	531100 OFFICE SUPPLIES EXPENSE	.68	70.21
	534600 ED & RECREATIONAL SUP EX		41.00
	559100 OTHER OPERATING EXP	1.02	32.62
	Major Account 520000 Total	63.56	1,254.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		210.89
	574500 PERSONAL VEHICLE MILEAGE		297.48
	575100 MISC TRAVEL EXPENSE		6.00
	Major Account 570000 Total		514.37
	Fund 41340 Expenditures Total	63.56	1,768.52
	Program Revenues	1,915.00-	52,924.00-
	Program Expenditures	47,719.71	556,904.48

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		40.95-
		Major Account 480000 Total		40.95-
		Fund 10000 Revenues Total		40.95-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	131.14	1,394.50
		521400 DATA PROCESSING EXPENSE		1,862.00
		521500 PUBLICATION & PRINT EXP	.55	1.01
		522100 DUES & SUBSCRIPTION EXP		266.24
		522200 CONFERENCE REGISTRATION	140.00	730.00
		527400 REPAIR & MAINT DP		465.01
		531100 OFFICE SUPPLIES EXPENSE	66.67	399.48
		532100 NON-CAPITALIZED EQUIP PU		1,722.85
		532101 NON-CAPITALIZED COMPUTER EQUIP		27,378.32
		534600 ED & RECREATIONAL SUP EX	80.85	115.24
		534900 MISCELLANEOUS SUP EXP		1,759.84
		547100 EDUCATIONAL SERVICES		600.00
		Major Account 520000 Total	419.21	36,694.49
		570000 Travel Expenses		
		571100 BOARD & LODGING		4,056.44
		572100 COMMERCIAL TRANSPORTATIO		497.17
		573100 STATE-OWNED TRANSPORT	488.68	1,955.02
		574500 PERSONAL VEHICLE MILEAGE	60.94	563.91
		575100 MISC TRAVEL EXPENSE		302.73
		Major Account 570000 Total	549.62	7,375.27
		580000 Capital Outlay		
		583300 COMPUTER HARDWARE		4,346.04
		Major Account 580000 Total		4,346.04
		Fund 10000 Expenditures Total	968.83	48,415.80
21307 DEPT EDUC CASH INSTRUCTNL TECH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		400.00-
		Major Account 470000 Total		400.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	34.51-	338.23-
		484500 REIMB NON-GOVT SOURCES		681.33-
		Major Account 480000 Total	34.51-	1,019.56-
		Fund 21307 Revenues Total	34.51-	1,419.56-
	Expenditures	520000 Operating Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21307 DEPT EDUC CASH INSTRUCTNL TECH				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		6.49
		Major Account 520000 Total		6.49
		570000 Travel Expenses		
		571100 BOARD & LODGING		10.39
		572100 COMMERCIAL TRANSPORTATIO		6.00
		573100 STATE-OWNED TRANSPORT		120.68
		574500 PERSONAL VEHICLE MILEAGE		72.80
		575100 MISC TRAVEL EXPENSE		28.00
		Major Account 570000 Total		237.87
		Fund 21307 Expenditures Total		244.36
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		19.89-
		Major Account 480000 Total		19.89-
		Fund 41340 Revenues Total		19.89-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		6.16
		521200 COM EXPENSE - VOICE/DATA	250.74	1,644.29
		521400 DATA PROCESSING EXPENSE		5,226.49
		521500 PUBLICATION & PRINT EXP	9.64	52.27
		522100 DUES & SUBSCRIPTION EXP		53.36
		522200 CONFERENCE REGISTRATION		12.00
		531100 OFFICE SUPPLIES EXPENSE	8.09	445.00
		532101 NON-CAPITALIZED COMPUTER EQUIP		6,541.48
		534900 MISCELLANEOUS SUP EXP		1,774.64
		554900 OTHER CONTRACTUAL SERVICES		1,144.00
		555200 SOFTWARE - NEW PURCHASES		30.17
		559100 OTHER OPERATING EXP		208.38-
		Major Account 520000 Total	268.47	16,721.48
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		325.19
		Major Account 570000 Total		325.19
		580000 Capital Outlay		
		583300 COMP HARD EQUIP		2,400.00
		Major Account 580000 Total		2,400.00
		Fund 41340 Expenditures Total	268.47	19,446.67
41346 NDE FED PROJECTS INSTRUCT TECH				
	Revenues	480000 Revenues - Miscellaneous		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41346 NDE FED PROJECTS INSTRUCT TECH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.65-	31.06-
		Major Account 480000 Total	3.65-	31.06-
		Fund 41346 Revenues Total	3.65-	31.06-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1.63
		Major Account 520000 Total		1.63
		Fund 41346 Expenditures Total		1.63
51322 DEPT OF ED REVOLVING LAN USAGE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	207.58-	1,809.20-
		Major Account 480000 Total	207.58-	1,809.20-
		Fund 51322 Revenues Total	207.58-	1,809.20-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		2,887.00
		532101 NON-CAPITALIZED COMPUTER EQUIP	181.77	1,259.77
		555100 DATA PROC SOFTW LIC FEE		3,336.06
		Major Account 520000 Total	181.77	7,482.83
		Fund 51322 Expenditures Total	181.77	7,482.83
51323 DEPT OF ED REVOLVING E T MEDIA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5.64-	58.38-
		Major Account 480000 Total	5.64-	58.38-
		Fund 51323 Revenues Total	5.64-	58.38-
	Expenditures	580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		1,770.51
		Major Account 580000 Total		1,770.51
		Fund 51323 Expenditures Total		1,770.51
51327 DEPT OF ED REVOLVING COLOR PRT				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	105.40-	816.25-
		Major Account 470000 Total	105.40-	816.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	45.29-	402.78-
		484500 REIMB NON-GOVT SOURCES		3.98-
		Major Account 480000 Total	45.29-	406.76-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		30,756.62-
		Major Account 490000 Total		30,756.62-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51327 DEPT OF ED REVOLVING COLOR PRT				
		490000 Other Financing Sources		
		Fund 51327 Revenues Total	150.69-	31,979.63-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	57.30	3,468.88
		555100 DATA PROC SOFTW LIC FEE		250.00
		Major Account 520000 Total	57.30	3,718.88
		Fund 51327 Expenditures Total	57.30	3,718.88
51328 DOE REVOLVING ED NETWORK FEES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		174,300.00-
		Major Account 470000 Total		174,300.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	247.56-	756.04-
		484500 REIMB NON-GOVT SOURCES		4.78-
		Major Account 480000 Total	247.56-	760.82-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		730.69
		Major Account 490000 Total		730.69
		Fund 51328 Revenues Total	247.56-	174,330.13-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	19,872.00	69,692.00
		521400 DATA PROCESSING EXPENSE		33,256.20
		522100 DUES & SUBSCRIPTION EXP	648.00	1,069.65
		527700 REP & MAINT-PHOTO/MEDIA		2,566.40
		555100 DATA PROC SOFTW LIC FEE		6,381.35
		559100 OTHER OPERATING EXP	83.41	2,127.26
		Major Account 520000 Total	20,603.41	115,092.86
		Fund 51328 Expenditures Total	20,603.41	115,092.86
		Program Revenues	649.63-	209,688.80-
		Program Expenditures	22,079.78	196,173.54

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		.50-
		Major Account 480000 Total		.50-
		Fund 10000 Revenues Total		.50-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7.84	1,304.38
		521200 COM EXPENSE - VOICE/DATA	455.68	2,788.13
		521300 FREIGHT EXPENSE		44.68
		521400 DATA PROCESSING EXPENSE		61,658.15
		521500 PUBLICATION & PRINT EXP	994.87	6,871.44
		522100 DUES & SUBSCRIPTION EXP	379.00	1,228.65
		522200 CONFERENCE REGISTRATION	60.00	1,521.63
		524600 RENT EXPENSE-BUILDINGS	384.01	2,309.97
		524700 RENT EXP-OTHER REAL PROP	40.00	20,256.00
		524900 RENT EXP-DEPR SURCHARGE	97.76	587.37
		525500 RENT EXP-OTHER PERS PROP		1,446.37
		531100 OFFICE SUPPLIES EXPENSE	225.64	3,821.01
		532100 NON-CAPITALIZED EQUIP PU		1,160.00
		532101 NON-CAPITALIZED COMPUTER EQUIP		5,921.43
		534600 ED & RECREATIONAL SUP EX	4,294.47	23,006.07
		534900 MISCELLANEOUS SUP EXP	93.62	3,574.80
		534901 WORKING/CONFERENCE MEALS		213.75
		541700 LEGAL RELATED EXPENSE	195.00	210.00
		542200 TEMP SERV - OUTSIDE		566.00
		543100 IT CONSULTING-APPLICATIONS		1,712.50
		543101 IT CONSULTING-APPL>25000		2,425.01
		547100 EDUCATIONAL SERVICES	26,828.71	159,701.64
		547101 EDUCATIONAL SERVICES>25000	2,146.53	15,409.02
		554900 OTHER CONTRACTUAL SERVICES		1,170.00
		555100 DATA PROC SOFTW LIC FEE		13.13
		555200 SOFTWARE - NEW PURCHASES		161.07
		559100 OTHER OPERATING EXP	7.01	120.09
		Major Account 520000 Total	36,210.14	319,202.29
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,294.82	9,706.83
		571600 MEALS-NOT TRAVEL STATUS	51.54	207.50
		572100 COMMERCIAL TRANSPORTATIO	1,101.35	3,889.05
		573100 STATE-OWNED TRANSPORT	2,983.06	12,413.81
		574500 PERSONAL VEHICLE MILEAGE	636.84	4,538.24

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP	5,289.16	41,557.76
		574601 CONT SERV/VOL TRAVEL EXP>25000	243.42	2,503.26
		575100 MISC TRAVEL EXPENSE	106.49	2,245.57
		Major Account 570000 Total	11,706.68	77,062.02
		Fund 10000 Expenditures Total	47,916.82	396,264.31
21308 DEPT EDUC CASH EARLY CHILDHOOD				
	Revenues	470000 Revenues - Sales & Charges		
		472200 STEP UP TO QULITY	1,022.54-	2,994.35-
		Major Account 470000 Total	1,022.54-	2,994.35-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9.26-	78.43-
		Major Account 480000 Total	9.26-	78.43-
		Fund 21308 Revenues Total	1,031.80-	3,072.78-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	595.27	2,162.93
		521500 PUBLICATION & PRINT EXP		236.00
		Major Account 520000 Total	595.27	2,398.93
		Fund 21308 Expenditures Total	595.27	2,398.93
21360 EARLY CHILD PROG TRAINING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 REG COACH	2,790.00-	28,661.05-
		472200 REPROD & PUBLICATIONS	34.08	1,223.70-
		Major Account 470000 Total	2,755.92-	29,884.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	118.88-	947.12-
		Major Account 480000 Total	118.88-	947.12-
		Fund 21360 Revenues Total	2,874.80-	30,831.87-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE	8.13	3,832.39
		524700 ROOM RENT		30.00
		534901 CONFERENCE MEALS - EDN	2,182.65	11,860.08
		Major Account 520000 Total	2,190.78	15,722.47
		Fund 21360 Expenditures Total	2,190.78	15,722.47
21365 EARLY CHILDHOOD ED ENDWMT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,926.52-	36,428.17-
		Major Account 480000 Total	4,926.52-	36,428.17-
		490000 Other Financing Sources		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21365 EARLY CHILDHOOD ED ENDWMT CASH				
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	382,159.41-	1,026,209.78-
		Major Account 490000 Total	382,159.41-	1,026,209.78-
		Fund 21365 Revenues Total	387,085.93-	1,062,637.95-
	Expenditures	570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS		159.41
		574500 PERSONAL VEHICLE MILEAGE		134.40
		574600 CONTRACTUAL SERV - TRAVEL EXP		224.57
		Major Account 570000 Total		518.38
		Fund 21365 Expenditures Total		518.38
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		137.13
		521200 COM EXPENSE - VOICE/DATA	541.72	6,439.94
		521300 FREIGHT EXPENSE	85.32	261.84
		521400 DATA PROCESSING EXPENSE		3,325.00
		521500 PUBLICATION & PRINT EXP	1,591.25	9,548.52
		522100 DUES & SUBSCRIPTION EXP		336.00
		522200 CONFERENCE REGISTRATION	570.00	1,279.06
		524600 RENT EXPENSE-BUILDINGS	5.53	111.03
		524700 RENT EXP-OTHER REAL PROP	440.00	2,180.00
		525500 RENT EXP-OTHER PERS PROP		1,041.38
		526100 REP & MAINT-REAL PROPERT		370.00
		527400 REP & MAINT-DATA PROC		226.01
		531100 OFFICE SUPPLIES EXPENSE	396.82	2,876.37
		532101 NON-CAPITALIZED COMPUTER EQUIP		2,035.94
		534600 ED & RECREATIONAL SUP EX	28,728.75	43,220.96
		534900 MISCELLANEOUS SUP EXP		74.80
		539100 INDIRECT COST ALLOWANCE	7,066.18	28,458.68
		542200 TEMP SERV - OUTSIDE		1,485.34
		547100 EDUCATIONAL SERVICES	18,347.00	164,736.43
		547101 EDUCATIONAL SERVICES>25000	3,782.50	34,994.82
		554901 OTHER CONTRACT SERV>25000		75,602.82
		555100 DATA PROC SOFTW LIC FEE		454.24
		Major Account 520000 Total	61,555.07	379,196.31
		570000 Travel Expenses		
		571100 BOARD & LODGING	179.98	1,958.22
		571600 MEALS-NOT TRAVEL STATUS	54.49	385.82
		572100 COMMERCIAL TRANSPORTATIO		958.90

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	467.76	3,489.60
	574500 PERSONAL VEHICLE MILEAGE	57.50	841.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,109.53	29,575.27
	574601 CONT SERV/VOL TRAVEL EXP>25000	375.55	3,046.37
	575100 MISC TRAVEL EXPENSE	84.00	1,391.30
	Major Account 570000 Total	4,328.81	41,646.92
	Fund 40000 Expenditures Total	65,883.88	420,843.23
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	461300 PASS-THROUGH FEDERAL GRA		955,278.16-
	Major Account 460000 Total		955,278.16-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		899.50-
	Major Account 480000 Total		899.50-
	Fund 41340 Revenues Total		956,177.66-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		337.50
	511600 PER DIEM PAYMENTS	112.50	112.50
	515200 FICA EXPENSE		25.88
	516500 WORKERS COMP PREMIUMS		1.10
	Major Account 510000 Total	112.50	476.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.26	1,943.65
	521200 COM EXPENSE - VOICE/DATA	559.33	7,319.28
	521300 FREIGHT EXPENSE	178.07	869.49
	521400 DATA PROCESSING EXPENSE		43,461.43
	521500 PUBLICATION & PRINT EXP	3,626.29	14,544.24
	522100 DUES & SUBSCRIPTION EXP		1,317.27
	522200 CONFERENCE REGISTRATION		1,265.44
	524600 RENT EXPENSE-BUILDINGS	4,543.26	39,751.82
	524700 RENT EXP-OTHER REAL PROP		387.50
	525500 RENT EXP-OTHER PERS PROP		97.50
	527400 REP & MAINT-DATA PROC		371.01
	531100 OFFICE SUPPLIES EXPENSE	200.63	4,393.64
	532101 NON-CAPITALIZED COMPUTER EQUIP		4,340.56
	534600 ED & RECREATIONAL SUP EX		17,728.74
	534900 MISCELLANEOUS SUP EXP		663.89
	539100 INDIRECT COST ALLOWANCE	5,718.35	49,768.01

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		
	542200 TEMP SERV - OUTSIDE		716.66
	547100 EDUCATIONAL SERVICES	1,347.91-	16,030.62
	554900 OTHER CONTRACTUAL SERVICES	2,850.00	29,287.50
	554901 OTHER CONTRACT SERV>25000	101,000.00	227,397.18
	555100 DATA PROC SOFTW LIC FEE		681.35
	559100 OTHER OPERATING EXP	1.53	13.23
	Major Account 520000 Total	117,350.81	462,350.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	507.00	4,465.94
	571600 MEALS-NOT TRAVEL STATUS		1,045.89
	572100 COMMERCIAL TRANSPORTATIO		429.20
	573100 STATE-OWNED TRANSPORT		944.27
	574500 PERSONAL VEHICLE MILEAGE	788.08	3,736.80
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,078.92-	1,315.14
	575100 MISC TRAVEL EXPENSE	163.70	1,162.38
	Major Account 570000 Total	379.86	13,099.62
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		3,572.50
	Major Account 590000 Total		3,572.50
	Fund 41340 Expenditures Total	117,843.17	479,499.11
	Program Revenues	390,992.53-	2,052,720.76-
	Program Expenditures	234,429.92	1,315,246.43

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		2.40-
		Major Account 480000 Total		2.40-
		Fund 10000 Revenues Total		2.40-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		3,390.00
		515200 FICA EXPENSE		259.33
		516500 WORKERS COMP PREMIUMS		33.48
		Major Account 510000 Total		3,682.81
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	9.13	111.83
		521200 COM EXPENSE - VOICE/DATA	749.29	6,952.54
		521400 DATA PROCESSING EXPENSE		9,581.22
		521500 PUBLICATION & PRINT EXP	948.02	2,063.47
		522100 DUES & SUBSCRIPTION EXP		406.10
		522200 CONFERENCE REGISTRATION	20.00	2,016.00
		524600 RENT EXPENSE-BUILDINGS	163.51	843.66
		524900 RENT EXP-DEPR SURCHARGE	73.41	378.78
		531100 OFFICE SUPPLIES EXPENSE	280.07	1,633.97
		532100 NON-CAPITALIZED EQUIP PU	533.42	533.42
		532101 NON-CAPITALIZED COMPUTER EQUIP		1,669.61
		534600 ED & RECREATIONAL SUP EX		749.56
		534900 MISCELLANEOUS SUP EXP	16.50	640.34
		543100 IT CONSULTING-APPLICATIONS		4,147.50
		543101 IT CONSULTING-APPL>25000		7,761.75
		554900 OTHER CONTRACTUAL SERVICES		17,847.50
		555100 DATA PROC SOFTW LIC FEE		176,867.25
		555200 SOFTWARE - NEW PURCHASES		5,083.60
		559100 OTHER OPERATING EXP	16.27	427.07
		Major Account 520000 Total	2,809.62	239,715.17
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,894.66	3,395.39
		572100 COMMERCIAL TRANSPORTATIO	72.32	120.87
		573100 STATE-OWNED TRANSPORT	114.06	830.14
		574500 PERSONAL VEHICLE MILEAGE	206.23	773.97
		575100 MISC TRAVEL EXPENSE	112.88	288.73
		Major Account 570000 Total	2,400.15	5,409.10
		Fund 10000 Expenditures Total	5,209.77	248,807.08

21301 DEPT EDUC CASH DATA CENTER

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21301 DEPT EDUC CASH DATA CENTER				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	237.84-	1,393.39-
		472100 SALE OF SUP & MAT		7.18
		472200 REPROD & PUBLICATIONS	6.63	30.18
		Major Account 470000 Total	231.21-	1,356.03-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	38.69-	349.99-
		484500 REIMB NON-GOVT SOURCES		2,249.18-
		Major Account 480000 Total	38.69-	2,599.17-
		Fund 21301 Revenues Total	269.90-	3,955.20-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		1,544.95
		522100 DUES & SUBSCRIPTION EXP	1,350.00	1,350.00
		524600 RENT EXPENSE-BUILDINGS	8.90	8.90
		524900 RENT EXP-DEPR SURCHARGE	4.00	4.00
		539100 INDIRECT COST ALLOWANCE	.36	371.40
		Major Account 520000 Total	1,363.26	3,279.25
		570000 Travel Expenses		
		571100 BOARD & LODGING		181.90
		Major Account 570000 Total		181.90
		Fund 21301 Expenditures Total	1,363.26	3,461.15
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	196.81	1,109.99
		521400 DATA PROCESSING EXPENSE		65,281.45
		521500 PUBLICATION & PRINT EXP	113.89	864.15
		524600 RENT EXPENSE-BUILDINGS	65.62	367.20
		524700 RENT EXP-OTHER REAL PROP		300.00
		531100 OFFICE SUPPLIES EXPENSE	16.19	325.20
		534600 ED & RECREATIONAL SUP EX		25,313.52
		539100 INDIRECT COST ALLOWANCE	3,586.65	13,511.05
		543100 IT CONSULTING-APPLICATIONS		25,000.00
		543101 IT CONSULTING-APPL>25000		25,000.00
		543300 IT CONSULTING-OTHER		25,000.00
		543301 IT CONSULTING-OTH>25000	787,203.00	1,497,778.00
		547100 EDUCATIONAL SERVICES		7,250.00
		554900 OTHER CONTRACTUAL SERVICES	3,005.49	24,000.87
		559100 OTHER OPERATING EXP		278.00
		Major Account 520000 Total	794,187.65	1,711,379.43

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		
		571100 BOARD & LODGING	2,296.09	4,944.45
		572100 COMMERCIAL TRANSPORTATIO	1,024.30	3,781.10
		574500 PERSONAL VEHICLE MILEAGE	69.12	524.70
		574600 CONTRACTUAL SERV - TRAVEL EXP		9,377.75
		575100 MISC TRAVEL EXPENSE	141.00	282.25
		Major Account 570000 Total	3,530.51	18,910.25
		Fund 40000 Expenditures Total	797,718.16	1,730,289.68
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		4.46
		865150 PROGRAM INCOME		2,876.77-
		Fund 40000 Adjustments Total		2,872.31-
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		3.66-
		Major Account 480000 Total		3.66-
		Fund 41340 Revenues Total		3.66-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		1,260.00
		515200 FICA EXPENSE		96.39
		516500 WORKERS COMP PREMIUMS		12.65
		Major Account 510000 Total		1,369.04
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	301.71	2,740.15
		521400 DATA PROCESSING EXPENSE		3,633.00
		522100 DUES & SUBSCRIPTION EXP		562.20
		522200 CONFERENCE REGISTRATION	80.00	1,211.00
		524600 RENT EXPENSE-BUILDINGS	80.00	1,082.32
		531100 OFFICE SUPPLIES EXPENSE		41.59
		532101 NON-CAPITALIZED COMPUTER EQUIP		1,246.04
		534600 ED & RECREATIONAL SUP EX		30.00
		534900 MISCELLANEOUS SUP EXP		151.48
		554900 OTHER CONTRACTUAL SERVICES		922.50
		555100 DATA PROC SOFTW LIC FEE		4,299.00
		559100 OTHER OPERATING EXP		2,454.25
		Major Account 520000 Total	461.71	18,373.53
		570000 Travel Expenses		
		571100 BOARD & LODGING	841.63	4,938.22
		572100 COMMERCIAL TRANSPORTATIO	624.70	1,769.04

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		
		573100 STATE-OWNED TRANSPORT	504.88	7,921.19
		574500 PERSONAL VEHICLE MILEAGE	262.62	459.58
		575100 MISC TRAVEL EXPENSE	84.00	203.90
		Major Account 570000 Total	2,317.83	15,291.93
		Fund 41340 Expenditures Total	2,779.54	35,034.50
41349 NDE FED PROJECTS COOP STATS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		3,762.00-
		Major Account 460000 Total		3,762.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	531.20-	4,829.71-
		Major Account 480000 Total	531.20-	4,829.71-
		Fund 41349 Revenues Total	531.20-	8,591.71-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		287.00
		524600 RENT EXPENSE-BUILDINGS	53.40	237.92
		532101 NON-CAPITALIZED COMPUTER EQUIP		20.25
		539100 INDIRECT COST ALLOWANCE	488.73	2,638.45
		Major Account 520000 Total	542.13	3,183.62
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,380.94
		572100 COMMERCIAL TRANSPORTATIO		1,777.50
		574500 PERSONAL VEHICLE MILEAGE		90.06
		575100 MISC TRAVEL EXPENSE		77.00
		Major Account 570000 Total		3,325.50
		Fund 41349 Expenditures Total	542.13	6,509.12
51324 DEPT OF ED REVOLVING DATA SYST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	76.80-	652.65-
		Major Account 480000 Total	76.80-	652.65-
		Fund 51324 Revenues Total	76.80-	652.65-
51327 DEPT OF ED REVOLVING COLOR PRT				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		30,756.62
		Major Account 490000 Total		30,756.62
		Fund 51327 Revenues Total		30,756.62
51328 DOE REVOLVING ED NETWORK FEES				
	Revenues	490000 Other Financing Sources		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51328 DOE REVOLVING ED NETWORK FEES			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		730.69-
	Major Account 490000 Total		730.69-
	Fund 51328 Revenues Total		730.69-
	Program Revenues	877.90-	16,820.31
	Program Expenditures	807,612.86	2,024,101.53

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	433.00-	2,876.00-
		Major Account 470000 Total	433.00-	2,876.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOV BAD CK FEE		20.00-
		Major Account 480000 Total		20.00-
		Fund 10000 Revenues Total	433.00-	2,896.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	106.60	985.20
		521200 COM EXPENSE - VOICE/DATA	131.49	1,197.98
		521400 DATA PROCESSING EXPENSE		3,857.30
		521500 PUBLICATION & PRINT EXP	163.83	1,119.50
		522100 DUES & SUBSCRIPTION EXP		6.09
		522200 CONFERENCE REGISTRATION	40.00	460.40
		524700 RENT EXP-OTHER REAL PROP		1,015.00
		525500 RENT EXP-OTHER PERS PROP		200.00
		531100 OFFICE SUPPLIES EXPENSE	399.79	1,029.13
		533900 FOOD EXPENSE		3.99
		534600 ED & RECREATIONAL SUP EX		41.00
		534900 MISCELLANEOUS SUP EXP		42.32
		541500 LEGAL SERVICES EXPENSE		122.27
		547100 EDUCATIONAL SERVICES		2,800.00
		554900 OTHER CONTRACTUAL SERVICES		819.18
		559100 OTHER OPERATING EXP	22.84	150.84
		Major Account 520000 Total	864.55	13,850.20
		570000 Travel Expenses		
		571100 BOARD & LODGING		6,778.27
		571600 MEALS-NOT TRAVEL STATUS	70.28	717.05
		572100 COMMERCIAL TRANSPORTATIO	179.70	1,039.20
		574500 PERSONAL VEHICLE MILEAGE	798.92	5,199.84
		574600 CONTRACTUAL SERV - TRAVEL EXP	140.96	2,302.77
		575100 MISC TRAVEL EXPENSE	2.00	838.09
		Major Account 570000 Total	1,191.86	16,875.22
		Fund 10000 Expenditures Total	2,056.41	30,725.42
21300 DEPT EDUC CASH GENERAL USE				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	100.00-	180.00-
		Major Account 470000 Total	100.00-	180.00-
		Fund 21300 Revenues Total	100.00-	180.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21300 DEPT EDUC CASH GENERAL USE				
	Expenditures	570000 Travel Expenses		
		571100 BOARD & LODGING		140.00
		Major Account 570000 Total		140.00
		Fund 21300 Expenditures Total		140.00
21320 PVT POSTSECOND CAREER SCH				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	170.00-	1,030.00-
		475100 REGISTRATION / LICENSE F	2,250.00-	34,665.00-
		475102 LICENSURES	1,629.00-	43,576.00-
		Major Account 470000 Total	4,049.00-	79,271.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	162.98-	1,132.19-
		484500 REIM NONGOVT-BAD CK FEE	20.00-	21.45-
		Major Account 480000 Total	182.98-	1,153.64-
		Fund 21320 Revenues Total	4,231.98-	80,424.64-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	32.59	591.52
		521200 COM EXPENSE - VOICE/DATA	19.83	195.34
		521400 DATA PROCESSING EXPENSE		630.00
		521500 PUBLICATION & PRINT EXP	10.48	40.00
		522100 DUES & SUBSCRIPTION EXP		585.85
		522200 CONFERENCE REGISTRATION		395.00
		524600 RENT EXPENSE-BUILDINGS	113.68	684.56
		524900 RENT EXP-DEPR SURCHARGE	51.04	307.36
		531100 OFFICE SUPPLIES EXPENSE	17.33	118.45
		532101 NON-CAPITALIZED COMPUTER EQUIP		148.50
		541700 LEGAL RELATED EXPENSE	135.00	735.00
		559100 OTHER OPERATING EXP	3.64	52.04
		Major Account 520000 Total	383.59	4,483.62
		570000 Travel Expenses		
		571100 BOARD & LODGING		194.80
		572100 COMMERCIAL TRANSPORTATIO		378.70
		573100 STATE-OWNED TRANSPORT		203.50
		574500 PERSONAL VEHICLE MILEAGE		6.74
		575100 MISC TRAVEL EXPENSE		22.00
		Major Account 570000 Total		805.74
		Fund 21320 Expenditures Total	383.59	5,289.36
21390 TEACHERS CERT FD				
	Revenues	470000 Revenues - Sales & Charges		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21390 TEACHERS CERT FD				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	79,705.58-	334,817.27-
		Major Account 470000 Total	79,705.58-	334,817.27-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,201.70-	10,995.13-
		484500 REIM NONGOVT-BAD CK FEE	3,139.11-	34,489.15-
		Major Account 480000 Total	4,340.81-	45,484.28-
		Fund 21390 Revenues Total	84,046.39-	380,301.55-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	809.00	1,620.96
		521200 COM EXPENSE - VOICE/DATA	332.46	3,026.84
		521400 DATA PROCESSING EXPENSE		47,930.20
		521500 PUBLICATION & PRINT EXP	.58	3,746.43
		522200 CONFERENCE REGISTRATION		59.00
		524600 RENT EXPENSE-BUILDINGS	824.14	4,971.82
		524900 RENT EXP-DEPR SURCHARGE	370.02	2,232.25
		527100 REP & MAINT-OFFICE EQUIP		288.09
		531100 OFFICE SUPPLIES EXPENSE	240.09	1,893.89
		532100 NON-CAPITALIZED EQUIP PU		2,900.00
		532101 NON-CAPITALIZED COMPUTER EQUIP		106.60
		541500 LEGAL SERVICES EXPENSE		2,219.25
		541700 LEGAL RELATED EXPENSE		25,964.00
		542100 SOS TEMP SERV - PERSONNEL		9,257.22
		543100 IT CONSULTING-APPLICATIONS	553.00	2,903.25
		543101 IT CONSULTING-APPL>25000		29,328.75
		559100 OTHER OPERATING EXP	639.56	1,377.48
		Major Account 520000 Total	3,768.85	139,826.03
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		44.50
		Major Account 570000 Total		44.50
		Fund 21390 Expenditures Total	3,768.85	139,870.53
21480 TUITION RECOVERY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	509.05-	4,324.92-
		484900 OTHER PRIVATE SOURCES	349.36-	452.36-
		Major Account 480000 Total	858.41-	4,777.28-
		Fund 21480 Revenues Total	858.41-	4,777.28-
40000 FEDERAL GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		50.00-
		Major Account 470000 Total		50.00-
		Fund 40000 Revenues Total		50.00-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	10.74	190.19
		521200 COM EXPENSE - VOICE/DATA	143.17	1,141.16
		521400 DATA PROCESSING EXPENSE		1,995.00
		521500 PUBLICATION & PRINT EXP	362.32	2,517.38
		522100 DUES & SUBSCRIPTION EXP		1,869.45
		522200 CONFERENCE REGISTRATION		300.00
		524600 RENT EXPENSE-BUILDINGS	421.85	2,586.14
		524700 RENT EXP-OTHER REAL PROP		5,975.00
		525500 RENT EXP-OTHER PERS PROP		795.00
		527400 REP & MAINT-DATA PROC		597.02
		531100 OFFICE SUPPLIES EXPENSE	123.34	1,668.13
		532101 NON-CAPITALIZED COMPUTER EQUIP		4,646.30
		534600 ED & RECREATIONAL SUP EX		31,265.34
		534900 MISCELLANEOUS SUP EXP		148.78
		539100 INDIRECT COST ALLOWANCE	1,247.48	17,681.09
		547100 EDUCATIONAL SERVICES	7,425.00	38,755.38
		554900 OTHER CONTRACTUAL SERVICES		12,500.00
		Major Account 520000 Total	9,733.90	124,631.36
		570000 Travel Expenses		
		571100 BOARD & LODGING		3,382.29
		572100 COMMERCIAL TRANSPORTATIO		810.67
		574500 PERSONAL VEHICLE MILEAGE		1,883.40
		574600 CONTRACTUAL SERV - TRAVEL EXP	594.02	21,650.89
		575100 MISC TRAVEL EXPENSE		181.04
		Major Account 570000 Total	594.02	27,908.29
		Fund 40000 Expenditures Total	10,327.92	152,539.65
41342 NDE FED PROJECTS VETERANS EDUC				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	10,549.92-	91,299.38-
		Major Account 460000 Total	10,549.92-	91,299.38-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	276.03-	2,407.14-
		Major Account 480000 Total	276.03-	2,407.14-
		Fund 41342 Revenues Total	10,825.95-	93,706.52-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41342 NDE FED PROJECTS VETERANS EDUC			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.83	221.13
	521200 COM EXPENSE - VOICE/DATA	38.89	426.04
	521400 DATA PROCESSING EXPENSE		1,190.00
	521500 PUBLICATION & PRINT EXP	13.22	509.15
	522100 DUES & SUBSCRIPTION EXP		575.85
	522200 CONFERENCE REGISTRATION		6.60
	524600 RENT EXPENSE-BUILDINGS	253.29	1,524.02
	531100 OFFICE SUPPLIES EXPENSE	33.49	277.60
	532100 NON-CAPITALIZED EQUIP PU		758.32
	532101 NON-CAPITALIZED COMPUTER EQUIP		283.50
	539100 INDIRECT COST ALLOWANCE	1,067.08	8,246.03
	541700 LEGAL RELATED EXPENSE	333.00	333.00
	559100 OTHER OPERATING EXP	.91	8.01
	Major Account 520000 Total	1,754.71	14,359.25
	570000 Travel Expenses		
	571100 BOARD & LODGING		97.42
	572100 COMMERCIAL TRANSPORTATIO		742.40
	573100 STATE-OWNED TRANSPORT	11.51	572.31
	574500 PERSONAL VEHICLE MILEAGE	21.86	122.71
	Major Account 570000 Total	33.37	1,534.84
	Fund 41342 Expenditures Total	1,788.08	15,894.09
	Program Revenues	100,495.73-	562,335.99-
	Program Expenditures	18,324.85	344,459.05

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		.92-
		Major Account 480000 Total		.92-
		Fund 10000 Revenues Total		.92-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.47	1,898.70
		521200 COM EXPENSE - VOICE/DATA	231.11	2,104.16
		521400 DATA PROCESSING EXPENSE		6,300.00
		521500 PUBLICATION & PRINT EXP	2,398.99	10,140.37
		522100 DUES & SUBSCRIPTION EXP		16.24
		522200 CONFERENCE REGISTRATION	160.00	1,004.00
		524600 RENT EXPENSE-BUILDINGS	395.14	922.66
		524900 RENT EXP-DEPR SURCHARGE	177.40	414.24
		531100 OFFICE SUPPLIES EXPENSE	209.87	2,080.40
		532101 NON-CAPITALIZED COMPUTER EQUIP		3,198.00
		534600 ED & RECREATIONAL SUP EX		261.90
		534900 MISCELLANEOUS SUP EXP		6,658.78
		543101 IT CONSULTING-APPL>25000		474.00
		547100 EDUCATIONAL SERVICES		9,063.12
		547101 EDUCATIONAL SERVICES>25000	13,200.00	13,200.00
		559100 OTHER OPERATING EXP		4,014.30
		Major Account 520000 Total	16,772.98	61,750.87
		570000 Travel Expenses		
		571100 BOARD & LODGING	692.04	6,927.99
		571600 MEALS-NOT TRAVEL STATUS	548.37	670.06
		571900 MEALS-ONE DAY TRAVEL		34.68
		573100 STATE-OWNED TRANSPORT	224.56	1,923.51
		574500 PERSONAL VEHICLE MILEAGE	2,024.05	8,013.74
		574600 CONTRACTUAL SERV - TRAVEL EXP	6,459.91	7,854.53
		574601 CONT SERV/VOL TRAVEL EXP>25000	827.45	827.45
		575100 MISC TRAVEL EXPENSE	19.00	346.10
		Major Account 570000 Total	10,795.38	26,598.06
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT	606.00	1,577.00
		Major Account 580000 Total	606.00	1,577.00
		Fund 10000 Expenditures Total	28,174.36	89,925.93
21305 DEPT EDUC CASH ACCREDITATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	43.39-	368.69-

Agency Number 013 DEPT OF EDUCATION
Program Number 447 ACCREDITATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21305 DEPT EDUC CASH ACCREDITATION			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	43.39-	368.69-
	Fund 21305 Revenues Total	43.39-	368.69-
	Program Revenues	43.39-	369.61-
	Program Expenditures	28,174.36	89,925.93

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	20.84	413.44
	521200 COM EXPENSE - VOICE/DATA	643.64	2,249.93
	521400 DATA PROCESSING EXPENSE		3,313.47
	521500 PUBLICATION & PRINT EXP	127.11	1,422.92
	522100 DUES & SUBSCRIPTION EXP		1,165.18
	522200 CONFERENCE REGISTRATION	325.00	575.00
	524700 RENT EXP-OTHER REAL PROP	155.01	155.01
	525500 RENT EXP-OTHER PERS PROP	567.85	567.85
	527200 REP & MAINT-MOTOR VEHICL		225.49
	531100 OFFICE SUPPLIES EXPENSE	265.09	885.51
	532100 NON-CAPITALIZED EQUIP PU		121.00
	534600 ED & RECREATIONAL SUP EX		321.25
	534900 MISCELLANEOUS SUP EXP		326.14
	555200 SOFTWARE - NEW PURCHASES		882.12
	559100 OTHER OPERATING EXP	8.16	52.64
	Major Account 520000 Total	2,112.70	12,676.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	757.85	5,007.81
	572100 COMMERCIAL TRANSPORTATIO	612.90	612.90
	573100 STATE-OWNED TRANSPORT	1,802.22	5,339.34
	574500 PERSONAL VEHICLE MILEAGE	68.43	303.62
	575100 MISC TRAVEL EXPENSE	68.67	410.83
	Major Account 570000 Total	3,310.07	11,674.50
	Fund 10000 Expenditures Total	5,422.77	24,351.45
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,733.34	24,629.50
	511600 PER DIEM PAYMENTS	112.50	112.50
	515200 FICA EXPENSE	438.59	1,884.10
	516500 WORKERS COMP PREMIUMS	34.84	186.03
	Major Account 510000 Total	6,319.27	26,812.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	478.98	6,625.46
	521200 COM EXPENSE - VOICE/DATA	2,141.63	9,802.80
	521400 DATA PROCESSING EXPENSE		24,234.93
	521500 PUBLICATION & PRINT EXP	5,588.58	27,009.33
	522100 DUES & SUBSCRIPTION EXP		16,636.18
	522200 CONFERENCE REGISTRATION	435.00	4,444.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	3,901.72	27,866.25
	524700 RENT EXP-OTHER REAL PROP		2,287.50
	525100 RENT EXP-OFFICE EQUIP		480.00
	525500 RENT EXP-OTHER PERS PROP		248.20
	527100 REP & MAINT-OFFICE EQUIP		1,989.56
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527400 REP & MAINT-DATA PROC		1,339.04
	531100 OFFICE SUPPLIES EXPENSE	342.93	5,492.29
	532100 NON-CAPITALIZED EQUIP PU		850.00
	532101 NON-CAPITALIZED COMPUTER EQUIP		12,566.30
	534600 ED & RECREATIONAL SUP EX		559.21
	534900 MISCELLANEOUS SUP EXP	12.80	2,583.37
	538100 VEHICLE & EQUIP SUP EXP		61.59
	539100 INDIRECT COST ALLOWANCE	11,453.16	103,994.94
	541500 LEGAL SERVICES EXPENSE		3,037.28
	543100 IT CONSULTING-APPLICATIONS	25,000.00	34,912.50
	543101 IT CONSULTING-APPL>25000	95,750.00	154,322.64
	543301 IT CONSULTING-OTH>25000		52,676.95
	547100 EDUCATIONAL SERVICES	4,625.00	13,025.00
	547101 CONTRACTS	17,529.86	7,776.20
	547300 INTERPRETER SERVICES		100.00
	554900 OTHER CONTRACTUAL SERVICES		75,118.14
	554901 OTHER CONTRCT SERV>25000	1,575.00	72,947.71
	555100 DATA PROC SOFTW LIC FEE		766.67
	555200 SOFTWARE - NEW PURCHASES		4,176.99
	559100 OTHER OPERATING EXP	8.67	1,880.77
	Major Account 520000 Total	168,843.33	670,311.80
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,372.55	28,848.06
	571600 MEALS-NOT TRAVEL STATUS	10.10	1,630.32
	572100 COMMERCIAL TRANSPORTATIO		5,489.45
	573100 STATE-OWNED TRANSPORT	5,683.05-	19,566.34
	574500 PERSONAL VEHICLE MILEAGE	1,058.41	12,173.20
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,222.23	13,727.57
	574601 CONT SERV/VOL TRAVEL EXP>25000		1,491.07
	575100 MISC TRAVEL EXPENSE	200.05	5,186.75
	Major Account 570000 Total	2,180.29	88,112.76
	Fund 40000 Expenditures Total	177,342.89	785,236.69

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			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		948.74-
	Fund 40000 Adjustments Total		948.74-
41340 NDE FED PROJECTS GENERAL USE			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS	7,056.00-	86,788.00-
	Major Account 460000 Total	7,056.00-	86,788.00-
	Fund 41340 Revenues Total	7,056.00-	86,788.00-
	Program Revenues	7,056.00-	86,788.00-
	Program Expenditures	182,765.66	809,588.14

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,003.48	37,176.13
	515200 FICA EXPENSE	303.98	2,823.32
	516200 TUITION ASSISTANCE		1,234.75
	516500 WORKERS COMP PREMIUMS	38.78	366.33
	Major Account 510000 Total	4,346.24	41,600.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	509.07	8,713.33
	521200 COM EXPENSE - VOICE/DATA	1,153.74	14,203.87
	521400 DATA PROCESSING EXPENSE		28,450.63
	521500 PUBLICATION & PRINT EXP	8,369.79	36,539.52
	522100 DUES & SUBSCRIPTION EXP	754.00	42,733.17
	522200 CONFERENCE REGISTRATION	4,248.00	8,859.00
	524600 RENT EXPENSE-BUILDINGS	6,255.80	32,570.16
	524700 RENT EXP-OTHER REAL PROP		4,530.00
	525500 RENT EXP-OTHER PERS PROP		300.00
	527200 REP & MAINT-MOTOR VEHICL		10.00
	527400 REP & MAINT-DATA PROC		2,023.56
	531100 OFFICE SUPPLIES EXPENSE	754.73	9,401.92
	532100 NON-CAPITALIZED EQUIP PU		696.67
	532101 NON-CAPITALIZED COMPUTER EQUIP		29,355.43
	533100 HOUSEHOLD & INSTIT EXP		9.12
	533900 FOOD EXPENSE		49.28
	534600 ED & RECREATIONAL SUP EX	10.98	10,031.79
	534900 MISCELLANEOUS SUP EXP	190.15	10,101.44
	539100 INDIRECT COST ALLOWANCE	23,467.48	265,977.48
	541100 ACCOUNTING & AUDITING S		35,080.00
	541101 ACCTG & AUDITING SERV>25000		28,200.00
	541500 LEGAL SERVICES EXPENSE		6,118.39
	542100 SOS TEMP SERV - PERSONNEL		17,722.05
	543100 IT CONSULTING-APPLICATIONS	30,003.25	91,657.50
	543101 IT CONSULTING-APPL>25000	127,925.00	255,346.93
	543300 IT CONSULTING-OTHER		12,500.00
	543301 IT CONSULTING-OTH>25000	472,305.74	2,746,299.32
	547100 EDUCATIONAL SERVICES	250.00	206,423.32
	547101 EDUCATIONAL SERVICES>25000	300.00	95,648.39
	554900 OTHER CONTRACTUAL SERVICES	2,727.25	8,314.38
	555100 DATA PROC SOFTW LIC FEE		1,318.80
	555200 SOFTWARE - NEW PURCHASES		376.25

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP	91.29	3,112.34
		Major Account 520000 Total	679,316.27	4,012,674.04
		570000 Travel Expenses		
		571100 BOARD & LODGING	4,194.99	35,221.80
		571600 MEALS-NOT TRAVEL STATUS		1,111.55
		572100 COMMERCIAL TRANSPORTATIO	4,498.00	12,333.07
		573100 STATE-OWNED TRANSPORT	3,586.69	18,865.22
		574500 PERSONAL VEHICLE MILEAGE	2,530.72	18,890.56
		574600 CONTRACTUAL SERV - TRAVEL EXP	973.27	35,626.09
		574601 CONT SERV/VOL TRAVEL EXP>25000		2,752.60
		575100 MISC TRAVEL EXPENSE	159.25	3,737.70
		Major Account 570000 Total	15,942.92	128,538.59
		Fund 40000 Expenditures Total	699,605.43	4,182,813.16
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	109.95-	204.44-
		Fund 40000 Adjustments Total	109.95-	204.44-
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA		8,314.80-
		Major Account 460000 Total		8,314.80-
		Fund 41340 Revenues Total		8,314.80-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	.18	.18
		539100 INDIRECT COST ALLOWANCE	149.01	698.27
		547100 EDUCATIONAL SERVICES	2,100.00	12,433.17
		547101 EDUCATIONAL SERVICES>25000		832.23
		Major Account 520000 Total	2,249.19	13,963.85
		Fund 41340 Expenditures Total	2,249.19	13,963.85
41480 NDE FED PROJECT USDA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	887.29-	7,542.35-
		Major Account 480000 Total	887.29-	7,542.35-
		Fund 41480 Revenues Total	887.29-	7,542.35-
	Expenditures	520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		245.91
		554900 OTHER CONTRACTUAL SERVICES		500.00
		Major Account 520000 Total		745.91
		Fund 41480 Expenditures Total		745.91

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41480 NDE FED PROJECT USDA			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		300.00-
	Fund 41480 Adjustments Total		300.00-
	Program Revenues	887.29-	15,857.15-
	Program Expenditures	701,854.62	4,197,522.92

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	12,401.98	73,030.99
	524900 RENT EXP-DEPR SURCHARGE	6,536.36	38,707.55
	559100 OTHER OPERATING EXP	91,867.50	91,867.50
	Major Account 520000 Total	110,805.84	203,606.04
	Fund 10000 Expenditures Total	110,805.84	203,606.04
41340 NDE FED PROJECTS GENERAL USE			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS	21,279.59-	.05
	Major Account 510000 Total	21,279.59-	.05
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		104.00
	521500 PUBLICATION & PRINT EXP	39,144.09-	
	524600 RENT EXPENSE-BUILDINGS	3,806.56	140,489.22
	524900 RENT EXP-DEPR SURCHARGE	8,944.86	108,844.69
	541100 ACCTG & AUDITING SERVICES		56,000.00
	556100 INSURANCE EXPENSE		2,485.62
	556300 SURETY & NOTARY BONDS		2,423.34
	559100 OTHER OPERATING EXP		206,486.00
	Major Account 520000 Total	26,392.67-	516,832.87
	Fund 41340 Expenditures Total	47,672.26-	516,832.92
	Program Expenditures	63,133.58	720,438.96

Agency Number 013 DEPT OF EDUCATION
Program Number 451 ADMINISTRATIVE SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		17.92-
		Major Account 480000 Total		17.92-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	4,585.33-	12,049.39-
		Major Account 490000 Total	4,585.33-	12,049.39-
		Fund 10000 Revenues Total	4,585.33-	12,067.31-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	85.09	3,023.16
		521200 COM EXPENSE - VOICE/DATA	242.15	2,219.47
		521400 DATA PROCESSING EXPENSE		5,476.66
		521500 PUBLICATION & PRINT EXP	173.32	1,497.27
		522100 DUES & SUBSCRIPTION EXP		596.54
		522200 CONFERENCE REGISTRATION		170.00
		524700 RENT EXP-OTHER REAL PROP		100.00
		527400 REP & MAINT-DATA PROC	424.00	424.00
		531100 OFFICE SUPPLIES EXPENSE	107.02	2,279.28
		532100 NON-CAPITALIZED EQUIP PU		5,090.32
		532101 NON-CAPITALIZED COMPUTER EQUIP		144.00
		534600 ED & RECREATIONAL SUP EX		246.00
		534900 MISCELLANEOUS SUP EXP		77.82
		541500 LEGAL SERVICES EXPENSE		1,639.98
		559100 OTHER OPERATING EXP	133.91	1,250.61
		Major Account 520000 Total	1,165.49	24,235.11
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,500.49
		573100 STATE-OWNED TRANSPORT		743.68
		574500 PERSONAL VEHICLE MILEAGE		261.93
		575100 MISC TRAVEL EXPENSE		46.59
		Major Account 570000 Total		2,552.69
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		1,601.00
		Major Account 580000 Total		1,601.00
		Fund 10000 Expenditures Total	1,165.49	28,388.80
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	477.81	1,384.91
		521400 DATA PROCESSING EXPENSE		4,802.00
		524600 RENT EXPENSE-BUILDINGS	833.66	4,576.02

Agency Number 013 DEPT OF EDUCATION
Program Number 451 ADMINISTRATIVE SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		25.37
		532101 NON-CAPITALIZED COMPUTER EQUIP		2.70
		Major Account 520000 Total	1,311.47	10,791.00
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		56.86
		Major Account 570000 Total		56.86
		Fund 40000 Expenditures Total	1,311.47	10,847.86
41340 NDE FED PROJECTS GENERAL USE				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	210,786.08-	1,948,438.58-
		Major Account 460000 Total	210,786.08-	1,948,438.58-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13,390.81-	126,685.23-
		484500 REIMB NON-GOVT SOURCES	.40-	20.03-
		Major Account 480000 Total	13,391.21-	126,705.26-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	9,340,923.65-	9,340,923.65-
		493200 OPERATING TRANSFERS OUT	9,340,923.65	9,340,923.65
		Major Account 490000 Total		
		Fund 41340 Revenues Total	224,177.29-	2,075,143.84-
	Expenditures	510000 Personal Services		
		516200 TUITION ASSISTANCE		3,262.98
		Major Account 510000 Total		3,262.98
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	603.96	6,572.73
		521200 COM EXPENSE - VOICE/DATA	1,324.56	4,662.20
		521400 DATA PROCESSING EXPENSE		7,260.12
		521500 PUBLICATION & PRINT EXP	319.05	3,155.05
		522100 DUES & SUBSCRIPTION EXP		337.18
		522200 CONFERENCE REGISTRATION	75.00	1,540.00
		524600 RENT EXPENSE-BUILDINGS		60.00
		527400 REP & MAINT-DATA PROC	424.00	712.09
		531100 OFFICE SUPPLIES EXPENSE	793.49	4,148.98
		532100 NON-CAPITALIZED EQUIP PU	208.00	3,251.92
		532101 NON-CAPITALIZED COMPUTER EQUIP		1,447.92
		534600 ED & RECREATIONAL SUP EX		82.00
		534900 MISCELLANEOUS SUP EXP	16.36	6,029.21
		538100 VEHICLE & EQUIP SUP EXP		70.66

Agency Number 013 DEPT OF EDUCATION
Program Number 451 ADMINISTRATIVE SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41340 NDE FED PROJECTS GENERAL USE				
		520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		2,377.81
		555200 SOFTWARE - NEW PURCHASES		23.95
		559100 OTHER OPERATING EXP	128.01	1,866.58
		Major Account 520000 Total	3,892.43	43,598.40
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,911.84
		571600 MEALS-NOT TRAVEL STATUS	25.00	25.00
		572100 COMMERCIAL TRANSPORTATIO		2,860.00
		573100 STATE-OWNED TRANSPORT		106.40
		574500 PERSONAL VEHICLE MILEAGE		131.91
		575100 MISC TRAVEL EXPENSE		192.33
		Major Account 570000 Total	25.00	6,227.48
		Fund 41340 Expenditures Total	3,917.43	53,088.86
51321 DEPT OF ED REVOLVING SUPPLIES				
	Revenues	460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER	8.17-	116.82-
		Major Account 460000 Total	8.17-	116.82-
		470000 Revenues - Sales & Charges		
		472100 SALE OF SUP-PAPER	1,839.90-	2,625.40-
		Major Account 470000 Total	1,839.90-	2,625.40-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18.76-	167.36-
		Major Account 480000 Total	18.76-	167.36-
		Fund 51321 Revenues Total	1,866.83-	2,909.58-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	634.96	3,019.20
		Major Account 520000 Total	634.96	3,019.20
		Fund 51321 Expenditures Total	634.96	3,019.20
		Program Revenues	230,629.45-	2,090,120.73-
		Program Expenditures	7,029.35	95,344.72

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	23,566.69-	94,678.25-
		Major Account 470000 Total	23,566.69-	94,678.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	675.77-	5,845.86-
		Major Account 480000 Total	675.77-	5,845.86-
		Fund 21310 Revenues Total	24,242.46-	100,524.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,619.23	45,520.25
		512100 VACATION LEAVE EXPENSE		4,706.90
		512200 SICK LEAVE EXPENSE	103.85	726.73
		512300 HOLIDAY LEAVE EXPENSE	276.92	3,046.12
		515100 RETIREMENT PLANS EXPENSE	449.28	4,043.52
		515200 FICA EXPENSE	432.07	3,888.63
		515400 LIFE & ACCIDENT INS EXP	.96	8.64
		515500 HEALTH INSURANCE EXPENSE	966.06	8,694.54
		516300 EMPLOYEE ASSISTANCE PRO		11.00
		516500 WORKERS COMP PREMIUMS	58.11	531.82
		Major Account 510000 Total	7,906.48	71,178.15
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	59.30	359.89
		521200 COM EXPENSE - VOICE/DATA	82.57	437.05
		521400 DATA PROCESSING EXPENSE		757.12
		521500 PUBLICATION & PRINT EXP	87.63	539.08
		522100 DUES & SUBSCRIPTION EXP		250.00
		524600 RENT EXPENSE-BUILDINGS	339.91	2,042.04
		524900 RENT EXP-DEPR SURCHARGE	152.61	916.83
		527100 REP & MAINT-OFFICE EQUIP		93.00
		531100 OFFICE SUPPLIES EXPENSE		61.49
		534600 ED & RECREATIONAL SUP EX		184.00
		541500 LEGAL SERVICES EXPENSE	505.75	4,005.10
		554900 OTHER CONTRACTUAL SERVICES		81.25
		559100 OTHER OPERATING EXP		764.00
		Major Account 520000 Total	1,227.77	10,490.85
		570000 Travel Expenses		
		571100 BOARD & LODGING	223.68	2,237.05
		571600 MEALS-NOT TRAVEL STATUS		67.38
		572100 COMMERCIAL TRANSPORTATIO		590.50
		574500 PERSONAL VEHICLE MILEAGE	1,137.50	4,526.36

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21310 PROF PRACTICES COMM			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	90.00	476.50
	Major Account 570000 Total	1,451.18	7,897.79
	Fund 21310 Expenditures Total	10,585.43	89,566.79
	Program Revenues	24,242.46-	100,524.11-
	Program Expenditures	10,585.43	89,566.79
	Agency Revenues	7,603,576.32-	11,635,904.01-
	Agency Expenditures	169,139,351.72	1,123,601,410.44

Secure Version - Prior Month

As of March 31, 2015

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	281,250.00
	515100 RETIREMENT PLANS EXPENSE	2,340.00	20,699.64
	515200 FICA EXPENSE	2,164.54	20,278.71
	515400 LIFE & ACCIDENT INS EXP	4.80	42.24
	515500 HEALTH INSURANCE EXPENSE	3,642.98	34,237.18
	Major Account 510000 Total	39,402.32	356,507.77
	Fund 10000 Expenditures Total	39,402.32	356,507.77
	Program Expenditures	39,402.32	356,507.77

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		85.58-
		Major Account 480000 Total		85.58-
		Fund 10000 Revenues Total		85.58-
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	216.08	1,846.91
		Major Account 510000 Total	216.08	1,846.91
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	915.00	4,030.00
		Major Account 520000 Total	915.00	4,030.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,012.85	9,583.00
		572100 COMMERCIAL TRANSPORTATIO	196.05	4,590.80
		574500 PERSONAL VEHICLE MILEAGE	188.61	4,142.10
		574501 COMMUTER MILEAGE	2,824.49	23,520.20
		575100 MISC TRAVEL EXPENSE	20.00	260.50
		Major Account 570000 Total	6,242.00	42,096.60
		Fund 10000 Expenditures Total	7,373.08	47,973.51
		Program Revenues		85.58-
		Program Expenditures	7,373.08	47,973.51

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21450 PSC HOUSING & REC VEHICLES			
Revenues	460000 Intergovernmental Revenues		
	461101 MANUFACTURED HOMES HUD		2,283.00-
	Major Account 460000 Total		2,283.00-
	470000 Revenues - Sales & Charges		
	471120 MODULAR HOUSING INSPECTIONS		3,527.02-
	471121 MODULAR HOUSING PLAN REVIEW	1,800.00-	3,600.00-
	471140 REC VEHICLES INSPECTIONS	2,000.00-	17,630.00-
	471141 REC VEHICLES PLAN REVIEW	1,427.50-	11,035.00-
	476140 MODULAR HOUSING SEALS	8,825.10-	107,157.24-
	476141 MANUFACTURED HMS SEALS	3,000.00-	31,100.00-
	476142 REC VEHICLES SEALS	800.00-	19,060.00-
	Major Account 470000 Total	17,852.60-	193,109.26-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,181.96-	10,784.02-
	484500 REIMB NON-GOVT SOURCES		32.68-
	485101 REC VEHICLES PENALTY		3,800.00-
	Major Account 480000 Total	1,181.96-	14,616.70-
	Fund 21450 Revenues Total	19,034.56-	210,008.96-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,510.43	121,143.30
	511800 COMPENSATORY TIME PAID	100.79	341.25
	512100 VACATION LEAVE EXPENSE	2,312.14	12,828.48
	512200 SICK LEAVE EXPENSE	552.48	11,709.24
	512300 HOLIDAY LEAVE EXPENSE	797.17	8,768.56
	512500 FUNERAL LEAVE EXPENSE		649.94
	515100 RETIREMENT PLANS EXPENSE	1,293.46	11,639.74
	515200 FICA EXPENSE	1,208.74	10,875.95
	515400 LIFE & ACCIDENT INS EXP	3.35	30.19
	515500 HEALTH INSURANCE EXPENSE	3,062.91	27,566.69
	516300 EMPLOYEE ASSISTANCE PRO		54.02
	516500 WORKERS COMP PREMIUMS		2,410.00
	Major Account 510000 Total	22,841.47	208,017.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	249.30	2,250.66
	521200 COM EXPENSE - VOICE/DATA	354.19	3,216.21
	521400 DATA PROCESSING EXPENSE	90.12	1,666.43
	521500 PUBLICATION & PRINT EXP		2,554.82
	521900 AWARDS EXPENSE		7.69
	522100 DUES & SUBSCRIPTION EXP	257.94	1,220.29

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21450 PSC HOUSING & REC VEHICLES			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	2,103.20	18,744.26
	527100 REP & MAINT-OFFICE EQUIP		75.00
	531100 OFFICE SUPPLIES EXPENSE	131.36	863.82
	534600 ED & RECREATIONAL SUP EX		268.00
	538100 VEHICLE & EQUIP SUP EXP		29.12
	541100 ACCTG & AUDITING SERVICES		1,834.18
	548700 REFUSE/RECYCLING		14.28
	554900 OTHER CONTRACTUAL SERVICES	3,790.00	34,494.00
	554901 ENGINEERING CONTRACTUAL SRVS	3,360.00	15,780.63
	559100 OTHER OPERATING EXP		259.53
	Major Account 520000 Total	10,336.11	83,278.92
	570000 Travel Expenses		
	571100 BOARD & LODGING		787.06
	571900 MEALS-ONE DAY TRAVEL		4.08
	574500 PERSONAL VEHICLE MILEAGE	657.93	9,168.75
	Major Account 570000 Total	657.93	9,959.89
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		929.98
	Major Account 580000 Total		929.98
	Fund 21450 Expenditures Total	33,835.51	302,186.15
	Program Revenues	19,034.56-	210,008.96-
	Program Expenditures	33,835.51	302,186.15

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471102 GRAIN WRHS AUDITING-GENERAL		1,890.00-
	472201 WRHS NON-NEGOTIABLE		25.00-
	472202 WRHS RECEIPTS		60.00-
	472203 PIPELINE PHOTOCOPIES	2.00-	237.20-
	472206 PIPELINE TRANSCRIPTS		299.00-
	473201 TRANS. - PLATES - BUSES	400.00-	17,237.50-
	473202 TRANS. - PLATES - LIMOS	1,700.00-	6,725.00-
	473203 TRANS. - PLATES - TAXIS	900.00-	18,875.00-
	473204 TRANS. - PLATES - TROLLEY		50.00-
	473205 TRANS. - PLATES - VAN	4,400.00-	25,825.00-
	473206 TRANS. - PLATES - STRGHT TRKS	2,200.00-	10,192.29-
	473207 TRANS. - PLATES - TRAC/TRLRS	1,080.00-	5,650.07-
	473208 TRANS. - LOST PLATES	25.00-	25.00-
	473401 GRAIN DEALER TRK REGIS	2,880.00-	7,440.00-
	473402 GRAIN DEALER ADDL TRK REGIS	240.00-	680.00-
	474101 COMM. SECURITY FEES		2,300.00-
	474102 GRAIN DEALER LICENSE	1,140.00-	5,825.00-
	474103 WRHS CHANGE OF LICENSE	80.00-	1,200.00-
	474104 WRHS LICENSE FEES	25,046.00-	68,088.00-
	474105 WRHS INCREASED STORAGE	56.00-	12,628.00-
	474106 EMER STORAGE APP FEE		1,480.00-
	476110 COMM. APP. - NEW AUTH	600.00-	3,600.00-
	476112 COMM. WIRELESS REGISTRATION FE	200.00-	1,000.00-
	476120 TRANS. APP. FEE - BUSES/LIMOS	1,200.00-	6,900.00-
	476121 TRANS. APP. FEE - TRK/TRACTOR		300.00-
	476122 TRANS. RATE APPLICATION	600.00-	2,700.00-
	476124 TRANS.-RULE CHNG/SUSP		1,000.00-
	476130 ENGINEERING APPLICATION	185.00-	800.00-
	476170 RAILROAD FORMAL COMPLAINT		250.00-
	476171 TRANS. HEARING FEE	500.00-	875.00-
	476173 TRANS. - OTHER APPLICATIONS	1,900.00-	10,675.00-
	476178 COMM. ANNUAL REPORT FILING	1,500.00-	1,550.00-
	476179 COMM. NEW TARIFF		350.00-
	476181 COMM. BOUNDARY CHG - CARRIER	250.00-	250.00-
	476182 COMM. BOUNDARY CHG - CONSUMER	50.00-	350.00-
	Major Account 470000 Total	47,134.00-	217,332.06-
	480000 Revenues - Miscellaneous		
	483301 COMM. VIDEO PORT FEES		500.00-

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		
		484500 REIMB NON-GOVT SOURCES		137.64-
		485102 WRHS LATE RPRT HNDL F		100.00-
		486500 MISCELLANEOUS ADJUSTMENT		4.77
		Major Account 480000 Total		732.87-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		5,017.38-
		Major Account 490000 Total		5,017.38-
		Fund 10000 Revenues Total	47,134.00-	223,082.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	83,245.86	670,935.07
		511800 COMPENSATORY TIME PAID	1,733.46	10,493.96
		511900 SUPPLEMENTAL	1,641.96	15,945.57
		512100 VACATION LEAVE EXPENSE	2,115.65	69,658.18
		512200 SICK LEAVE EXPENSE	3,882.49	32,973.46
		512300 HOLIDAY LEAVE EXPENSE	4,401.09	47,284.27
		512500 FUNERAL LEAVE EXPENSE		955.57
		515100 RETIREMENT PLANS EXPENSE	7,264.98	63,517.05
		515200 FICA EXPENSE	6,868.57	60,288.98
		515400 LIFE & ACCIDENT INS EXP	20.58	176.69
		515500 HEALTH INSURANCE EXPENSE	17,396.25	142,928.75
		516300 EMPLOYEE ASSISTANCE PRO		253.10
		516500 WORKERS COMP PREMIUMS		13,063.00
		Major Account 510000 Total	128,570.89	1,128,473.65
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	803.43	5,003.15
		521200 COM EXPENSE - VOICE/DATA	2,066.71	17,523.42
		521300 FREIGHT EXPENSE	19.26	35.26
		521400 DATA PROCESSING EXPENSE	550.60	8,387.23
		521500 PUBLICATION & PRINT EXP	272.85	6,003.95
		521900 AWARDS EXPENSE		44.59
		522100 DUES & SUBSCRIPTION EXP	1,690.09	21,380.44
		522200 CONFERENCE REGISTRATION	305.00	3,866.00
		522900 EMPLOYEE PARKING EXP	80.00	880.00
		524600 RENT EXPENSE-BUILDINGS	7,770.34	70,017.18
		526100 REP & MAINT-REAL PROPERT	125.20	125.20
		527100 REP & MAINT-OFFICE EQUIP	99.00	446.00
		527200 REP & MAINT-MOTOR VEHICL	849.40	4,432.15
		531100 OFFICE SUPPLIES EXPENSE	1,791.44	9,882.45

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		56.00
	534900 MISCELLANEOUS SUP EXP		67.92
	538100 VEHICLE & EQUIP SUP EXP	1,394.36	15,756.98
	541100 ACCTG & AUDITING SERVICES		8,592.08
	541700 LEGAL RELATED EXPENSE	816.50	816.50
	543200 IT CONSULTING-HW/SW SUPP		55.00
	547100 EDUCATIONAL SERVICES		119.00
	548700 REFUSE/RECYCLING		63.59
	555100 DATA PROC SOFTW LIC FEE	3,343.47	3,311.97
	556100 INSURANCE EXPENSE		6,963.53
	556300 SURETY & NOTARY BONDS		232.46
	559100 OTHER OPERATING EXP	130.75	1,675.31
	Major Account 520000 Total	22,108.40	185,737.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,452.67	26,726.84
	571900 MEALS-ONE DAY TRAVEL		6.08
	572100 COMMERCIAL TRANSPORTATIO	491.88	1,639.18
	574500 PERSONAL VEHICLE MILEAGE	27.60	79.68
	575100 MISC TRAVEL EXPENSE		205.70
	Major Account 570000 Total	2,972.15	28,657.48
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	244.47	1,961.47
	583300 COMPUTER EQUIP & SOFTWARE		2,165.46
	584200 VEHICLES & VEHICLE EQ		17,491.00
	Major Account 580000 Total	244.47	21,617.93
	Fund 10000 Expenditures Total	153,895.91	1,364,486.42
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		12,338.96
	512100 VACATION LEAVE EXPENSE		1,246.66
	512200 SICK LEAVE EXPENSE		431.27
	512300 HOLIDAY LEAVE EXPENSE		678.16
	515100 RETIREMENT PLANS EXPENSE		1,100.33
	515200 FICA EXPENSE		1,051.58
	515400 LIFE & ACCIDENT INS EXP		2.28
	515500 HEALTH INSURANCE EXPENSE		2,177.79
	Major Account 510000 Total		19,027.03
	520000 Operating Expenses		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,441.69	5,607.03
	521400 DATA PROCESSING EXPENSE	7,677.83	7,707.08
	521500 PUBLICATION & PRINT EXP	18,418.31	25,325.12
	522100 DUES & SUBSCRIPTION EXP	15,876.00	20,951.00
	522200 CONFERENCE REGISTRATION	1,085.00	11,810.00
	524600 RENT EXPENSE-BUILDINGS	3,720.00	23,796.74
	525400 RENT EXP-COMM EQUIP		490.00
	531100 OFFICE SUPPLIES EXPENSE		5.43
	534900 MISCELLANEOUS SUP EXP	38,359.67	55,977.17
	538100 VEHICLE & EQUIP SUP EXP		119.61
	539100 INDIRECT COST ALLOWANCE	59,098.27	115,887.14
	554900 OTHER CONTRACTUAL SERVICES	44,290.30	85,585.17
	554920 PERSONAL SERVICES	86,004.42	198,938.75
	554921 COMPLETION OF PROJECT PLAN	19,527.62	50,019.02
	554925 ISP & CAI DATA COL & VERF		51,511.92
	554926 DATA PREP FOR SUB TO NTIA		32,834.20
	554927 UPDATE & POST TO BROADBAND MAP		8,474.54
	554928 PAYMENT OF RETAINAGE		74,984.66
	554940 OTHER ITEMS - TRAVEL	35,120.94	52,576.62
	554941 OTHER ITEMS - SUPPLIES	2,744.57	3,667.39
	Major Account 520000 Total	334,364.62	826,268.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		868.07
	574500 PERSONAL VEHICLE MILEAGE		147.84
	Major Account 570000 Total		1,015.91
	Fund 40000 Expenditures Total	334,364.62	846,311.53
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRANS. FINES - COMMON SCH FUND		1,220.00-
	Major Account 480000 Total		1,220.00-
	Fund 61270 Revenues Total		1,220.00-
	Program Revenues	47,134.00-	224,302.31-
	Program Expenditures	488,260.53	2,210,797.95

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21400 GRAIN WAREHOUSE SURVEILLA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21.47-	182.45-
		Major Account 480000 Total	21.47-	182.45-
		Fund 21400 Revenues Total	21.47-	182.45-
21420 MOISTURE TESTING EXAM				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		25.00-
		471110 MOISTURE TESTING EXAM ROUTINE	150.00-	29,935.00-
		471111 MOISTURE TESTING EXAM REQ		1,650.00-
		471112 MOISTURE TESTING EXAM RE-INSPC	25.00-	375.00-
		Major Account 470000 Total	175.00-	31,985.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	156.51-	1,068.73-
		484500 REIMB NON-GOVT SOURCES		49.14-
		485102 MOISTURE TESTING LATE FEE	75.00-	175.00-
		486500 MISCELLANEOUS ADJUSTMENT		125.00-
		Major Account 480000 Total	231.51-	1,417.87-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		3,354.64-
		Major Account 490000 Total		3,354.64-
		Fund 21420 Revenues Total	406.51-	36,757.51-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		41.53
		524600 RENT EXPENSE-BUILDINGS	1,140.81	10,168.77
		527800 REP & MAINT-OTHER PROPER		1,925.00
		555100 DATA PROC SOFTW LIC FEE		50.00
		Major Account 520000 Total	1,140.81	12,185.30
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		3,429.93
		Major Account 580000 Total		3,429.93
		Fund 21420 Expenditures Total	1,140.81	15,615.23
21430 GRAIN WAREHOUSE AUDITING				
	Revenues	470000 Revenues - Sales & Charges		
		471101 GRAIN WRHS AUDITING-CASH		1,560.00-
		Major Account 470000 Total		1,560.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	77.13-	641.29-
		Major Account 480000 Total	77.13-	641.29-
		Fund 21430 Revenues Total	77.13-	2,201.29-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61427 PIERCE ELEVATOR - GRAIN WAREHO				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,075.07-	64,210.42-
		484900 OTHER PRIVATE SOURCES		1,581,476.09-
		Major Account 480000 Total	8,075.07-	1,645,686.51-
		Fund 61427 Revenues Total	8,075.07-	1,645,686.51-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.08	467.78
		521300 FREIGHT EXPENSE	2,215.76-	
		521500 PUBLICATION & PRINT EXP		462.89
		523100 UTILITIES EXPENSE		1,141.60
		524700 RENT EXP-OTHER REAL PROPERTY		419.00
		525500 RENT EXP-OTHER PERS PROP		35,256.93
		527800 REP & MAINT-OTHER PROPERTY		1,086.83
		531100 OFFICE SUPPLIES EXPENSE		7.44
		538100 VEHICLE & EQUIP SUP EXP		2,161.04
		541700 LEGAL RELATED EXPENSE		1,017.80
		554900 OTHER CONTRACTUAL SERVICES		7,921.50
		554940 OTHER ITEMS - TRAVEL		949.76
		559100 OTHER OPERATING EXP	2,215.76	2,215.76
		Major Account 520000 Total	4.08	53,108.33
		570000 Travel Expenses		
		571100 BOARD & LODGING		436.69
		574500 PERSONAL VEHICLE MILEAGE		151.20
		Major Account 570000 Total		587.89
		Fund 61427 Expenditures Total	4.08	53,696.22
61428 PIERCE ELEVATOR - GRAIN DEALER				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	517.33-	2,395.59-
		484900 OTHER PRIVATE SOURCES		300,000.00-
		Major Account 480000 Total	517.33-	302,395.59-
		Fund 61428 Revenues Total	517.33-	302,395.59-
		Program Revenues	9,097.51-	1,987,223.35-
		Program Expenditures	1,144.89	69,311.45

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	1,389.95-	12,722.92-
	484500 REIMB NON-GOVT SOURCES		15.27-
	484900 OTHER PRIVATE SOURCES	44,533.73-	377,102.53-
	484901 TELECOM RELAY PREPD SRCHG-NET	3,518.12-	43,251.66-
	485102 TRS LATE HANDLING FEE		850.00-
	Major Account 480000 Total	49,441.80-	433,942.38-
	Fund 21410 Revenues Total	49,441.80-	433,942.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,432.33	38,807.47
	511800 COMPENSATORY TIME PAID	9.04	12.52
	512100 VACATION LEAVE EXPENSE	78.20	5,035.51
	512200 SICK LEAVE EXPENSE	598.46	1,631.69
	512300 HOLIDAY LEAVE EXPENSE	247.63	2,722.01
	515100 RETIREMENT PLANS EXPENSE	401.81	3,610.09
	515200 FICA EXPENSE	366.41	3,288.91
	515400 LIFE & ACCIDENT INS EXP	1.08	9.99
	515500 HEALTH INSURANCE EXPENSE	1,279.75	11,577.54
	516300 EMPLOYEE ASSISTANCE PRO		14.17
	516500 WORKERS COMP PREMIUMS		742.00
	Major Account 510000 Total	7,414.71	67,451.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	78.69	684.96
	521200 COM EXPENSE - VOICE/DATA	66.44	550.83
	521400 DATA PROCESSING EXPENSE	23.63	405.43
	521500 PUBLICATION & PRINT EXP		77.58
	522100 DUES & SUBSCRIPTION EXP	67.64	493.77
	522200 CONFERENCE REGISTRATION		225.00
	524600 RENT EXPENSE-BUILDINGS	617.86	5,507.40
	531100 OFFICE SUPPLIES EXPENSE	12.16	384.57
	541100 ACCTG & AUDITING SERVICES		480.96
	541700 LEGAL RELATED EXPENSE	145.85	145.85
	547300 INTERPRETER SERVICES		237.50
	548700 REFUSE/RECYCLING		4.95
	554901 CONTRACTUAL RELAY SERVICE	40,592.89	378,762.50
	559100 OTHER OPERATING EXP		62.81
	Major Account 520000 Total	41,605.16	388,024.11
	570000 Travel Expenses		
	571100 BOARD & LODGING		476.99

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21410 TELEPHONE RELAY SYSTEM			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		363.70
	574500 PERSONAL VEHICLE MILEAGE		66.16
	575100 MISC TRAVEL EXPENSE		91.00
	Major Account 570000 Total		997.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	12,169.88	93,914.34
	Major Account 590000 Total	12,169.88	93,914.34
	Fund 21410 Expenditures Total	61,189.75	550,388.20
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 TRS FINES - COMMON SCHOOL FUND		188.00-
	Major Account 480000 Total		188.00-
	Fund 61270 Revenues Total		188.00-
	Program Revenues	49,441.80-	434,130.38-
	Program Expenditures	61,189.75	550,388.20

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	208.38-	1,753.82-
	484900 OTHER PRIVATE SOURCES		15,298.50-
	Major Account 480000 Total	208.38-	17,052.32-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	46.49-	437.59-
	Major Account 490000 Total	46.49-	437.59-
	Fund 20460 Revenues Total	254.87-	17,489.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	503.39	4,723.83
	512100 VACATION LEAVE EXPENSE	17.98	670.68
	512200 SICK LEAVE EXPENSE	4.77	134.47
	512300 HOLIDAY LEAVE EXPENSE	25.46	322.02
	515100 RETIREMENT PLANS EXPENSE	41.33	438.17
	515200 FICA EXPENSE	39.26	417.35
	515400 LIFE & ACCIDENT INS EXP	.08	.90
	515500 HEALTH INSURANCE EXPENSE	80.22	841.53
	516300 EMPLOYEE ASSISTANCE PRO		1.44
	516500 WORKERS COMP PREMIUMS		96.00
	Major Account 510000 Total	712.49	7,646.39
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6.76	56.02
	521400 DATA PROCESSING EXPENSE	2.40	41.23
	524600 RENT EXPENSE-BUILDINGS	63.27	563.97
	531100 OFFICE SUPPLIES EXPENSE	1.25	8.88
	541100 ACCTG & AUDITING SERVICES		48.91
	559100 OTHER OPERATING EXP		6.39
	Major Account 520000 Total	73.68	725.40
	Fund 20460 Expenditures Total	786.17	8,371.79
	Program Revenues	254.87-	17,489.91-
	Program Expenditures	786.17	8,371.79

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20470 NE COMP TELEPHONE MARKET			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	51.56-	440.97-
	Major Account 480000 Total	51.56-	440.97-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT	46.49	437.59
	Major Account 490000 Total	46.49	437.59
	Fund 20470 Revenues Total	5.07-	3.38-
	Program Revenues	5.07-	3.38-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20450 ENHANCED WIRELESS E-911				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	29,113.74-	252,472.37-
		484500 REIMB NON-GOVT SOURCES		15.93-
		484900 OTHER PRIVATE SOURCES	551,869.46-	5,137,640.05-
		484901 WRLSS E-911 PREPAID SRCHRG-NET	78,298.54-	702,793.51-
		485102 LATE HANDLING FEE		200.00-
		Major Account 480000 Total	659,281.74-	6,093,121.86-
		Fund 20450 Revenues Total	659,281.74-	6,093,121.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,988.85	143,199.60
		511800 COMPENSATORY TIME PAID	133.37	260.14
		512100 VACATION LEAVE EXPENSE	967.18	12,626.44
		512200 SICK LEAVE EXPENSE	1,146.70	11,590.53
		512300 HOLIDAY LEAVE EXPENSE	769.14	9,975.39
		512500 FUNERAL LEAVE EXPENSE	131.82	234.37
		515100 RETIREMENT PLANS EXPENSE	1,432.91	13,319.88
		515200 FICA EXPENSE	1,338.69	12,453.18
		515400 LIFE & ACCIDENT INS EXP	4.16	37.03
		515500 HEALTH INSURANCE EXPENSE	3,105.91	29,570.93
		516300 EMPLOYEE ASSISTANCE PRO		54.51
		516500 WORKERS COMP PREMIUMS		2,496.00
		Major Account 510000 Total	25,018.73	235,818.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	112.60	2,120.08
		521200 COM EXPENSE - VOICE/DATA	288.07	2,373.82
		521300 FREIGHT EXPENSE	11.25	11.25
		521400 DATA PROCESSING EXPENSE	90.91	1,874.85
		521500 PUBLICATION & PRINT EXP	16.10	1,355.96
		521900 AWARDS EXPENSE		7.69
		522100 DUES & SUBSCRIPTION EXP	260.23	3,120.01
		522200 CONFERENCE REGISTRATION		727.00
		522900 EMPLOYEE PARKING EXP		80.00
		524600 RENT EXPENSE-BUILDINGS	1,803.33	16,210.77
		531100 OFFICE SUPPLIES EXPENSE	47.13	975.12
		538100 VEHICLE & EQUIP SUP EXP		206.35
		541100 ACCTG & AUDITING SERVICES		1,850.48
		543200 IT CONSULTING-HW/SW SUPP		14,835.00
		547300 INTERPRETER SERVICES		360.00
		554901 PROF PUB SAFETY CONSULTING	9,743.83	20,016.33

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20450 ENHANCED WIRELESS E-911			
	520000 Operating Expenses		
	554902 CONTRACTUAL-NEXT GEN STUDY		96,925.00
	555100 DATA PROC SOFTW LIC FEE		126.00-
	559100 OTHER OPERATING EXP		241.66
	Major Account 520000 Total	12,373.45	163,165.37
	570000 Travel Expenses		
	571100 BOARD & LODGING	103.23	1,583.39
	572100 COMMERCIAL TRANSPORTATIO		287.07
	574500 PERSONAL VEHICLE MILEAGE	901.62	2,762.43
	575100 MISC TRAVEL EXPENSE		62.47
	Major Account 570000 Total	1,004.85	4,695.36
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	244.48	1,352.48
	583300 COMPUTER EQUIP & SOFTWARE		888.72
	Major Account 580000 Total	244.48	2,241.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	418,856.37	6,268,694.08
	Major Account 590000 Total	418,856.37	6,268,694.08
	Fund 20450 Expenditures Total	457,497.88	6,674,614.01
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 WRLSS E-911 FINES - COMMON SCH		3,490.00-
	Major Account 480000 Total		3,490.00-
	Fund 61270 Revenues Total		3,490.00-
	Program Revenues	659,281.74-	6,096,611.86-
	Program Expenditures	457,497.88	6,674,614.01

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21460 UNIVERSAL SERVICE FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	62,331.83-	536,771.47-
		484500 REIMB NON-GOVT SOURCES		30.59-
		484900 OTHER PRIVATE SOURCES	3,935,536.27-	37,029,063.35-
		485102 USF LATE HANDLING FEE	1,100.00-	1,900.00-
		Major Account 480000 Total	3,998,968.10-	37,567,765.41-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		1.63-
		Major Account 490000 Total		1.63-
		Fund 21460 Revenues Total	3,998,968.10-	37,567,767.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,566.59	221,478.72
		511800 COMPENSATORY TIME PAID	606.04	1,019.55
		512100 VACATION LEAVE EXPENSE	425.66	15,902.92
		512200 SICK LEAVE EXPENSE	695.79	13,463.75
		512300 HOLIDAY LEAVE EXPENSE	1,214.82	14,823.55
		512500 FUNERAL LEAVE EXPENSE		102.55
		512600 CIVIL LEAVE EXPENSE		64.01
		515100 RETIREMENT PLANS EXPENSE	2,209.64	19,982.09
		515200 FICA EXPENSE	2,057.73	18,392.48
		515400 LIFE & ACCIDENT INS EXP	5.89	60.01
		515500 HEALTH INSURANCE EXPENSE	5,274.15	53,894.91
		516300 EMPLOYEE ASSISTANCE PRO		88.01
		516500 WORKERS COMP PREMIUMS		4,228.00
		Major Account 510000 Total	39,056.31	363,500.55
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,893.21	18,439.93
		521200 COM EXPENSE - VOICE/DATA	571.13	5,604.37
		521300 FREIGHT EXPENSE	11.25	11.25
		521400 DATA PROCESSING EXPENSE	211.04	2,613.56
		521500 PUBLICATION & PRINT EXP	165.63	6,087.59
		521900 AWARDS EXPENSE		15.38
		522100 DUES & SUBSCRIPTION EXP	445.15	7,429.63
		522200 CONFERENCE REGISTRATION	610.00	1,155.00
		522900 EMPLOYEE PARKING EXP	80.00	40.00
		524600 RENT EXPENSE-BUILDINGS	3,371.37	30,135.24
		527100 REP & MAINT-OFFICE EQUIP	85.00	85.00
		531100 OFFICE SUPPLIES EXPENSE	230.16	1,548.61
		541100 ACCTG & AUDITING SERVICES		2,987.66

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		
	541500 LEGAL SERVICES EXPENSE	7,512.72	27,546.64
	543200 IT CONSULTING-HW/SW SUPP		3,780.00
	547100 EDUCATIONAL SERVICES		238.00
	548700 REFUSE/RECYCLING		1.44
	554900 OTHER CONTRACTUAL SERVICES	2,640.00	27,663.80
	555100 DATA PROC SOFTW LIC FEE	1,000.00	1,000.00
	559100 OTHER OPERATING EXP		410.16
	Major Account 520000 Total	18,826.66	136,793.26
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,806.57	3,785.82
	572100 COMMERCIAL TRANSPORTATIO	129.28	911.86
	574500 PERSONAL VEHICLE MILEAGE	70.50	70.50
	575100 MISC TRAVEL EXPENSE	92.50	158.50
	Major Account 570000 Total	3,098.85	4,926.68
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	244.48	8,206.48
	583300 COMPUTER EQUIP & SOFTWARE		717.72
	Major Account 580000 Total	244.48	8,924.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,929,199.10	37,800,677.30
	Major Account 590000 Total	4,929,199.10	37,800,677.30
	Fund 21460 Expenditures Total	4,990,425.40	38,314,821.99
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485103 USF FINES - COMMON SCHOOL FUND	550.00-	4,200.00-
	Major Account 480000 Total	550.00-	4,200.00-
	Fund 61270 Revenues Total	550.00-	4,200.00-
	Program Revenues	3,999,518.10-	37,571,967.04-
	Program Expenditures	4,990,425.40	38,314,821.99

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	614.41-	5,221.63-
		Major Account 480000 Total	614.41-	5,221.63-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		30,000.00-
		Major Account 490000 Total		30,000.00-
		Fund 21408 Revenues Total	614.41-	35,221.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	590.25	4,883.73
		511800 COMPENSATORY TIME PAID	9.04	12.52
		512100 VACATION LEAVE EXPENSE	15.39	466.54
		512200 SICK LEAVE EXPENSE	18.83	278.29
		512300 HOLIDAY LEAVE EXPENSE	30.64	337.08
		515100 RETIREMENT PLANS EXPENSE	49.75	447.82
		515200 FICA EXPENSE	48.36	435.53
		515400 LIFE & ACCIDENT INS EXP	.10	1.01
		515500 HEALTH INSURANCE EXPENSE	25.87	232.97
		516300 EMPLOYEE ASSISTANCE PRO		1.56
		516500 WORKERS COMP PREMIUMS		92.00
		Major Account 510000 Total	788.23	7,189.05
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	7.32	60.70
		521400 DATA PROCESSING EXPENSE	2.60	44.66
		522100 DUES & SUBSCRIPTION EXP	7.45	32.38
		524600 RENT EXPENSE-BUILDINGS	65.15	580.71
		531100 OFFICE SUPPLIES EXPENSE	1.36	10.52
		541100 ACCTG & AUDITING SERVICES		52.99
		559100 OTHER OPERATING EXP		6.92
		Major Account 520000 Total	83.88	788.88
		Fund 21408 Expenditures Total	872.11	7,977.93
21409 PSC REGULATION				
	Revenues	470000 Revenues - Sales & Charges		
		471150 RATE CASE/INVESTIGATION PYMNTS	4,688.80-	219,280.52-
		472203 GAS REG. PHOTOCOPIES		.10-
		476170 GAS REG. FORMAL COMPLAINT		25.00-
		476178 GAS REG. ANNUAL REPORT FILING		425.00-
		476180 GAS REG. APPLICATION		525.00-
		Major Account 470000 Total	4,688.80-	220,255.62-
		480000 Revenues - Miscellaneous		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21409 PSC REGULATION				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	380.19-	2,713.20-
		484500 REIMB NON-GOVT SOURCES		73.57-
		484901 INDUSTRY ASSESSMENT		285,000.00-
		Major Account 480000 Total	380.19-	287,786.77-
		Fund 21409 Revenues Total	5,068.99-	508,042.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,561.99	132,241.49
		511800 COMPENSATORY TIME PAID	117.57	177.71
		512100 VACATION LEAVE EXPENSE	510.81	11,986.09
		512200 SICK LEAVE EXPENSE	457.83	7,083.92
		512300 HOLIDAY LEAVE EXPENSE	756.96	9,014.61
		512500 FUNERAL LEAVE EXPENSE		252.96
		515100 RETIREMENT PLANS EXPENSE	1,228.33	12,037.28
		515200 FICA EXPENSE	1,189.88	11,585.94
		515400 LIFE & ACCIDENT INS EXP	3.16	31.34
		515500 HEALTH INSURANCE EXPENSE	1,063.50	13,446.57
		516300 EMPLOYEE ASSISTANCE PRO		50.19
		516500 WORKERS COMP PREMIUMS		2,559.00
		Major Account 510000 Total	19,890.03	200,467.10
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	20.64	235.73
		521200 COM EXPENSE - VOICE/DATA	275.26	2,398.10
		521300 FREIGHT EXPENSE	11.25	11.25
		521400 DATA PROCESSING EXPENSE	83.70	1,499.16
		521500 PUBLICATION & PRINT EXP		337.04
		521900 AWARDS EXPENSE		10.41
		522100 DUES & SUBSCRIPTION EXP	239.59	5,984.82
		522200 CONFERENCE REGISTRATION	305.00	2,420.00
		522900 EMPLOYEE PARKING EXP		80.00
		524600 RENT EXPENSE-BUILDINGS	1,849.86	16,625.52
		531100 OFFICE SUPPLIES EXPENSE	53.05	1,047.76
		541100 ACCTG & AUDITING SERVICES		1,703.74
		541500 LEGAL SERVICES EXPENSE	12,843.08	109,631.57
		541501 CONSULTANT TO PUBLIC ADVOCATE	3,284.47	113,292.56
		548700 REFUSE/RECYCLING		7.14
		554900 OTHER CONTRACTUAL SERVICES		37,656.00
		555100 DATA PROC SOFTW LIC FEE		31.50-
		559100 OTHER OPERATING EXP		222.49

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		
	Major Account 520000 Total	18,965.90	293,131.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	891.42	3,116.73
	572100 COMMERCIAL TRANSPORTATIO	126.84	1,959.33
	574500 PERSONAL VEHICLE MILEAGE	63.26	230.66
	575100 MISC TRAVEL EXPENSE		64.08
	Major Account 570000 Total	1,081.52	5,370.80
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	244.48	244.48
	Major Account 580000 Total	244.48	244.48
	Fund 21409 Expenditures Total	40,181.93	499,214.17
	Program Revenues	5,683.40-	543,264.02-
	Program Expenditures	41,054.04	507,192.10
	Agency Revenues	4,789,451.05-	47,085,086.79-
	Agency Expenditures	6,120,969.57	49,042,164.92

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		100.00-
		Major Account 470000 Total		100.00-
		Fund 10000 Revenues Total		100.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,384.96	216,403.26
		512100 VACATION LEAVE EXPENSE	1,188.04	38,597.57
		512200 SICK LEAVE EXPENSE		50,614.14
		512300 HOLIDAY LEAVE EXPENSE	1,216.36	13,481.04
		515100 RETIREMENT PLANS EXPENSE	2,455.25	23,893.85
		515200 FICA EXPENSE	2,464.54	23,774.27
		515400 LIFE & ACCIDENT INS EXP	4.32	35.04
		515500 HEALTH INSURANCE EXPENSE	1,712.16	24,522.34
		Major Account 510000 Total	39,425.63	391,321.51
		Fund 10000 Expenditures Total	39,425.63	391,321.51
		Program Revenues		100.00-
		Program Expenditures	39,425.63	391,321.51

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		40.00-
		486500 MISCELLANEOUS ADJUSTMENT		8.83-
		Major Account 480000 Total		48.83-
		Fund 10000 Revenues Total		48.83-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,909.30	117,512.59
		511300 OVERTIME PAYMENTS		47.50
		511700 EMPLOYEE BONUSES		100.00
		512100 VACATION LEAVE EXPENSE	297.28	12,698.71
		512200 SICK LEAVE EXPENSE	631.90	9,313.12
		512300 HOLIDAY LEAVE EXPENSE	780.97	8,590.67
		512600 CIVIL LEAVE EXPENSE		80.22
		515100 RETIREMENT PLANS EXPENSE	1,169.58	11,100.42
		515200 FICA EXPENSE	1,138.75	10,843.14
		515400 LIFE & ACCIDENT INS EXP	4.80	43.20
		515500 HEALTH INSURANCE EXPENSE	1,458.24	13,124.16
		516300 EMPLOYEE ASSISTANCE PRO		110.00
		516500 WORKERS COMP PREMIUMS		5,685.00
		Major Account 510000 Total	19,390.82	189,248.73
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	120.59	1,087.36
		521200 COM EXPENSE - VOICE/DATA	280.26	2,573.16
		521290 COM EXPENSE - DATA ONLY	143.00	1,287.00
		521400 DATA PROCESSING EXPENSE	626.30	1,948.40
		521500 PUBLICATION & PRINT EXP	149.76-	2,919.45
		521901 AWARDS - STAFF		213.44
		522100 DUES & SUBSCRIPTION EXP		690.00
		523202 ELECTRICITY	139.87	2,686.40
		524600 RENT EXPENSE-BUILDINGS	96.00	432.00
		525500 RENT EXP-OTHER PERS PROP		58.00
		527500 REP & MAINT-COMM EQUIP	96.30	96.30
		531100 OFFICE SUPPLIES EXPENSE	793.26	3,922.60
		533900 FOOD EXPENSE		325.79
		534700 ENG TECH & COMM SUP EXP		104.98
		538102 GAS/OIL FSP & CSI		70.70
		541100 ACCTG & AUDITING SERVICES		785.00
		542100 SOS TEMP SERV - PERSONNEL		954.70
		554900 OTHER CONTRACTUAL SERVICES		109.00

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		
	555100 DATA PROC SOFTW LIC FEE		1,368.00
	556100 INSURANCE EXPENSE		150.10
	556300 SURETY & NOTARY BONDS		40.00
	559106 ADVERTISING	824.61	6,561.29
	Major Account 520000 Total	2,970.43	28,383.67
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		44.74
	573100 STATE-OWNED TRANSPORT	488.93	4,189.99
	Major Account 570000 Total	488.93	4,234.73
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	16,958.22	16,958.22
	Major Account 580000 Total	16,958.22	16,958.22
	Fund 10000 Expenditures Total	39,808.40	238,825.35
	Program Revenues		48.83-
	Program Expenditures	39,808.40	238,825.35
	Agency Revenues		148.83-
	Agency Expenditures	79,234.03	630,146.86

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	23,309,222.75-	250,217,734.00-
		453254 GAS TAX REFUNDS	316,102.00	2,143,068.00
		Major Account 450000 Total	22,993,120.75-	248,074,666.00-
		Fund 61240 Revenues Total	22,993,120.75-	248,074,666.00-
61630 MUNICIPAL EQUALIZATION				
	Revenues	470000 Revenues - Sales & Charges		
		471103 3 ADM FEE CITY SALES TAX	844,265.06-	8,141,430.87-
		471104 3 CITY S TAX ON MV ADM FE	78,868.68-	777,328.50-
		Major Account 470000 Total	923,133.74-	8,918,759.37-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,853.50-	38,862.14-
		Major Account 480000 Total	2,853.50-	38,862.14-
		Fund 61630 Revenues Total	925,987.24-	8,957,621.51-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	2,926,211.16	8,918,759.37
		Major Account 590000 Total	2,926,211.16	8,918,759.37
		Fund 61630 Expenditures Total	2,926,211.16	8,918,759.37
71620 REVENUE DISTRIBUTION				
	Revenues	450000 Taxes		
		452200 MOTOR VEH SALES & USE TA	1,543,823.76-	23,728,503.52-
		452251 MV SALES TAX REF-CITIES	2,549,301.85	25,132,452.58
		452252 CITY MV SALES REF-T/P	2,668.26	18,126.90
		452253 ST MV SALES TAX REF-T/P	11,508.03	223,874.50
		452258 CITY MV REFUNDS NE ADV ACT		315.48
		452259 STATE MV REFUNDS NE ADV ACT		1,156.76
		452300 LODGING TAX	1,283,470.50-	13,596,566.03-
		452351 LODGING TAX REF TO COUNTY	1,011,639.56	14,396,586.00
		452352 COUNTY LODGING REF-T/P	38.28	1,074.89
		452353 ST LODGING TAX REF TO T/P	57.92	1,624.58
		452454 E&IG MV ST SALES TAX REF		53,677.48
		452458 E&IG MV CITY SALES TAX RF		4,655.23
		456402 NAMEPLATE CAPACITY TAX	231,058.10-	500,719.48-
		456452 NP CAP TAX TO COUNTIES	231,058.10	500,719.48
		Major Account 450000 Total	747,919.64	2,508,474.85
		480000 Revenues - Miscellaneous		
		484914 PREPAID WIRELESS SURCHRG GROSS	2,111.47	2,343.97
		Major Account 480000 Total	2,111.47	2,343.97
		Fund 71620 Revenues Total	750,031.11	2,510,818.82

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
71621 REVENUE DISTRIBUTION CLEARING			
Revenues	480000 Revenues - Miscellaneous		
	486303 UNCLASSIFIED EFT CLEARING	4,857.00-	7,534.60
	Major Account 480000 Total	4,857.00-	7,534.60
	Fund 71621 Revenues Total	4,857.00-	7,534.60
	Program Revenues	23,173,933.88-	254,513,934.09-
	Program Expenditures	2,926,211.16	8,918,759.37

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

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

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
Revenues	450000	Taxes		
	451100	INDIVIDUAL INC TAX-ESTIM	4,174,359.57-	239,630,426.83-
	451151	IND INC TAX EST REFUNDS		50,367.00
	451200	WITHHOLDING TAX	151,034,980.65-	1,339,551,380.11-
	451252	WITHHOLDING TAX REFUNDS	1,706,027.46	14,261,012.69
	451300	IND INC TAX-FINAL RETURN	81,971,068.32-	138,331,773.27-
	451352	IND INC TAX FINAL REFUNDS	86,562,617.05	256,847,296.02
	451400	FIDUCIARY TAX	1,243,966.61-	4,238,075.84-
	451451	FIDUCIARY TAX REFUNDS	52,501.69	1,227,657.01
	451500	CORP INC & FRANCHISE TAX	62,785,181.85-	278,794,002.60-
	451552	CORPORATE TAX REFUNDS	3,109,447.93	26,836,435.07
	451600	PARTNERSHIP INCOME TAX	767,346.82-	2,637,786.92-
	451651	PARTNERSHIP TAX REFUNDS	24,266.22	619,633.40
	452100	RETAILERS SALES & USE TA	147,788,459.89-	1,543,014,465.64-
	452101	3 CITY SALES TX ADM FEE	838,027.64	8,055,372.57
	452151	AG MACH CITY SALES TX REF	3,994.08	10,020.99
	452152	AG MACH ST SALES TAX REF	86,277.35	218,623.53
	452153	E & I G CITY SALES TX REF	93,783.14	5,325,636.89
	452154	E & I G STATE SALES TX RF	341,941.94	23,619,645.27
	452155	SALES TAX REF TO CITIES	27,095,035.32	260,460,553.00
	452156	CITY SALES TAX REF-T/P	66,238.65	1,039,116.34
	452157	STATE SALES TAX REF-T/P	465,844.13	7,625,887.62
	452158	CITY REFUNDS NE ADV ACT	20,971.03	4,503,901.90
	452159	STATE REFUNDS NE ADV ACT	835,257.32	13,363,719.58
	452160	LEASED MV TRANSFER	1,106,441.11	9,183,969.74
	452162	¼ CENT SALES TAX TRANSFER	5,742,598.58	56,194,893.81
	452163	CON & SPORT ARENA TURNBACK		2,106,100.00
	452164	MB Transfer to G&Ps	42,681.98	218,808.62
	452165	ATV transfer to G&Ps	80,701.22	255,070.09
	452181	3% Adm City ATV Sales Tax	289.67	944.38
	452182	ATV Sales Tax Ref - Cities	9,366.66	30,538.59
	452190	ATV Sales Tax Receipts	84,932.36-	370,790.39-
	452400	CONSUMERS USE TAX	1,784,020.08-	14,678,711.63-
	452401	3 CITY CON USE TX ADM FEE	5,805.12	56,774.66
	452402	MOTORBOAT SALES RECEIPT	87,810.83-	1,856,100.50-
	452403	3 CITY MB SALES ADM FEE	142.63	6,874.13
	452451	CONSUMERS REF TO CITIES	187,701.67	1,835,716.89
	452453	ST CONSUMERS REF TO T/P		454,859.47
	452455	ST MB SALES TAX REF - T/P		5,290.50

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	452456 MB SALES TAX REF - CITIES	4,612.24	222,268.74
	454200 TOBACCO PRODUCTS TAX	3,392,448.96-	25,939,989.77-
	454252 CIGARETTE TAX REFUNDS	4,485.74	49,989.02
	454300 PARI-MUTUEL WAGERING TAX		115,443.11-
	454500 DOCUMENTARY STAMP TAX	240,364.01	396,290.54
	454700 ENTERTAINMENT TAX	5,640.00-	396,655.00-
	454753 MAD TAX REFUNDS		425.00
	455102 URANIUM SEVERANCE TAX		83,971.55-
	Major Account 450000 Total	326,392,794.36-	2,894,555,880.10-
	470000 Revenues - Sales & Charges		
	471102 3 ADM FEE LODGING TAX	31,287.84-	445,255.26-
	474100 GENERAL BUSINESS FEES	50.00-	15.00-
	474109 CIGARETTE LICENSES		20,000.00-
	474114 NEW MARKETS JOB APPL FEE		20,000.00-
	Major Account 470000 Total	31,337.84-	485,270.26-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	596.51-	5,356.88-
	484916 PREPAID WIRELESS SURCHRG 2%ADM	1,669.73-	15,225.41-
	486300 CLEARING ACCOUNT	64,522.13	1,161.53
	486301 VISA/MC CLEARING	37,387.23-	42,899.15-
	486302 AMEX/DISC CLEARING	5,161.44	4,263.25-
	486500 MISCELLANEOUS ADJUSTMENT		898.78-
	Major Account 480000 Total	30,030.10	67,481.94-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	852.02	4,267.39-
	493200 OPERATING TRANSFERS OUT		750,000.00
	Major Account 490000 Total	852.02	745,732.61
	Fund 10000 Revenues Total	326,393,250.08-	2,894,362,899.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	865,277.72	7,921,672.30
	511300 OVERTIME PAYMENTS	4,815.95	8,578.46
	511700 EMPLOYEE BONUSES		2,625.00
	511800 COMPENSATORY TIME PAID	62.69	4,283.30
	512100 VACATION LEAVE EXPENSE	61,402.01	859,087.24
	512200 SICK LEAVE EXPENSE	65,385.54	508,232.55
	512300 HOLIDAY LEAVE EXPENSE	50,383.28	562,442.83
	512500 FUNERAL LEAVE EXPENSE	1,700.82	21,662.76
	512600 CIVIL LEAVE EXPENSE		2,964.54

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE	39.47	261.96
	515100 RETIREMENT PLANS EXPENSE	78,341.62	739,108.26
	515200 FICA EXPENSE	74,393.21	702,236.69
	515400 LIFE & ACCIDENT INS EXP	261.22	2,426.02
	515500 HEALTH INSURANCE EXPENSE	174,251.74	1,630,916.36
	516200 TUITION ASSISTANCE		1,766.61
	516300 EMPLOYEE ASSISTANCE PRO		4,664.00
	516400 UNEMPLOYM COMP INS EXP		2,514.00
	516500 WORKERS COMP PREMIUMS		147,040.65
	Major Account 510000 Total	1,376,315.27	13,122,483.53
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53,425.50	545,593.18
	521200 COM EXPENSE - VOICE/DATA	82,685.19	263,955.37
	521300 FREIGHT EXPENSE	72.12	3,775.76
	521400 DATA PROCESSING EXPENSE	395,359.64	1,124,182.29
	521500 PUBLICATION & PRINT EXP	29,819.39	184,865.61
	521900 AWARDS EXPENSE	704.85	3,569.65
	522100 DUES & SUBSCRIPTION EXP	3,236.00	58,406.29
	522200 CONFERENCE REGISTRATION	3,915.28	33,548.03
	522700 DEFICIENCY CLAIMS		70.00
	522800 E-COMMERCE OPER EXP	18,810.10	127,682.10
	522900 EMPLOYEE PARKING EXP		30.00
	523202 ELECTRICITY	126.21	1,351.68
	524600 RENT EXPENSE-BUILDINGS	73,929.97	643,072.45
	524700 RENT EXP-OTHER REAL PROP	187.70	3,675.97
	524900 RENT EXP-DEPR SURCHARGE	23,872.15	210,394.95
	526100 REP & MAINT-REAL PROPERT	140.00	20,216.06
	527100 REP & MAINT-OFFICE EQUIP	3,296.50	18,078.42
	527200 REP & MAINT-MOTOR VEHICL	100.00	755.75
	527400 REP & MAINT-DATA PROC		259.00
	531100 OFFICE SUPPLIES EXPENSE	5,861.33	42,694.52
	531101 OUTSIDE VENDOR SUPPLIES	578.47	14,359.22
	532100 NON-CAPITALIZED EQUIP PU	12,405.89	153,759.58
	533900 FOOD EXPENSE	328.88	4,734.47
	534600 ED & RECREATIONAL SUP EX	13,875.80-	6,051.05
	538102 FUEL	55.07	403.83
	541100 ACCTG & AUDITING SERVICES		218,691.10
	541500 LEGAL SERVICES EXPENSE		7,759.50

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	12,970.14	96,111.82
	542100 SOS TEMP SERV - PERSONNEL	29,218.89	93,562.01
	543100 IT CONSULTING-APPLICATIONS	91,032.17	91,032.17
	543300 IT CONSULTING-OTHER		3,753.75
	547300 INTERPRETER SERVICES		100.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	130.00	360.00
	548600 PEST CONTROL	500.00	1,500.00
	548700 REFUSE/RECYCLING	94.12	5,948.56
	549100 LAUNDRY SERVICES		32.00
	549200 JANITORIAL/SECURITY SRVS	2,440.60	2,440.60
	554900 OTHER CONTRACTUAL SERVICES	82.50	20,475.34
	554901 BACKGROUND CHECK EXPENSE		76.00
	555100 DATA PROC SOFTW LIC FEE	25,390.40	68,753.21
	555200 SOFTWARE - NEW PURCHASES	31,000.00	79,221.83
	556100 INSURANCE EXPENSE		2,960.56
	556300 SURETY & NOTARY BONDS	70.00	140.00
	559100 OTHER OPERATING EXP		5,202.67
	Major Account 520000 Total	887,963.26	4,163,606.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,252.10	44,980.47
	571900 MEALS-ONE DAY TRAVEL	16.64	89.42
	572100 COMMERCIAL TRANSPORTATIO	1,990.02	19,895.72
	573100 STATE-OWNED TRANSPORT	10,360.98	29,489.41
	574500 PERSONAL VEHICLE MILEAGE	1,261.39	11,302.57
	575100 MISC TRAVEL EXPENSE	289.00	1,861.27
	Major Account 570000 Total	20,170.13	107,618.86
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		42,168.55
	Major Account 580000 Total		42,168.55
	Fund 10000 Expenditures Total	2,284,448.66	17,435,877.29
21540 REVENUE ENFORCEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,593.12-	8,647.56-
	Major Account 480000 Total	1,593.12-	8,647.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		793,900.00-
	Major Account 490000 Total		793,900.00-
	Fund 21540 Revenues Total	1,593.12-	802,547.56-

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21540 REVENUE ENFORCEMENT CASH FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	38,290.61	357,340.34
		511800 COMPENSATORY TIME PAID		596.68
		512100 VACATION LEAVE EXPENSE	1,180.06	32,853.53
		512200 SICK LEAVE EXPENSE	2,408.00	13,627.49
		512300 HOLIDAY LEAVE EXPENSE	2,203.72	24,582.64
		515100 RETIREMENT PLANS EXPENSE	3,300.90	32,123.76
		515200 FICA EXPENSE	3,086.07	30,229.05
		515400 LIFE & ACCIDENT INS EXP	11.52	106.56
		515500 HEALTH INSURANCE EXPENSE	9,341.19	84,360.15
		Major Account 510000 Total	59,822.07	575,820.20
		Fund 21540 Expenditures Total	59,822.07	575,820.20
21570 MJ & CONT SUBST TAX ADMIN				
	Revenues	450000 Taxes		
		454800 OTHER EXCISE TAX	1,277.75-	60,410.46
		Major Account 450000 Total	1,277.75-	60,410.46
		470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES		155.50
		Major Account 470000 Total		155.50
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	52.76-	676.65-
		Major Account 480000 Total	52.76-	676.65-
		Fund 21570 Revenues Total	1,330.51-	59,889.31
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,688.31	4,364.00
		512100 VACATION LEAVE EXPENSE	4.29	155.85
		512200 SICK LEAVE EXPENSE	7.60	19.58
		512300 HOLIDAY LEAVE EXPENSE	4.95	82.81
		515100 RETIREMENT PLANS EXPENSE	277.44	346.13
		515200 FICA EXPENSE	265.32	331.70
		515400 LIFE & ACCIDENT INS EXP	.49	.63
		515500 HEALTH INSURANCE EXPENSE	582.73	671.02
		Major Account 510000 Total	4,831.13	5,971.72
		Fund 21570 Expenditures Total	4,831.13	5,971.72
21580 WASTE RED/RECYCLING INCEN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	53.00-	651.45-
		Major Account 480000 Total	53.00-	651.45-
		490000 Other Financing Sources		

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21580 WASTE RED/RECYCLING INCEN				
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		60,000.00-
		Major Account 490000 Total		60,000.00-
		Fund 21580 Revenues Total	53.00-	60,651.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,349.64	45,312.41
		511300 OVERTIME PAYMENTS	117.63	166.69
		511800 COMPENSATORY TIME PAID	1.47	19.42
		512100 VACATION LEAVE EXPENSE	94.53	5,099.33
		512200 SICK LEAVE EXPENSE	256.52	4,667.58
		512300 HOLIDAY LEAVE EXPENSE	249.23	4,625.30
		512500 FUNERAL LEAVE EXPENSE	2.91	56.90
		512600 CIVIL LEAVE EXPENSE		24.25
		515100 RETIREMENT PLANS EXPENSE	392.37	4,589.40
		515200 FICA EXPENSE	354.93	4,244.70
		515400 LIFE & ACCIDENT INS EXP	1.54	16.80
		515500 HEALTH INSURANCE EXPENSE	1,183.35	11,663.17
		Major Account 510000 Total	7,004.12	80,485.95
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	219.95	10,338.94
		521200 COM EXPENSE - VOICE/DATA		4.42
		521500 PUBLICATION & PRINT EXP		1,175.77
		Major Account 520000 Total	219.95	11,519.13
		Fund 21580 Expenditures Total	7,224.07	92,005.08
21610 LITTER FEE COLLECTION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6.88-	66.15-
		Major Account 480000 Total	6.88-	66.15-
		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	10,006.88-	20,066.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,214.70	6,271.47
		511300 OVERTIME PAYMENTS	28.64	32.10
		511800 COMPENSATORY TIME PAID	.33	2.44
		512100 VACATION LEAVE EXPENSE	21.75	630.81
		512200 SICK LEAVE EXPENSE	61.54	497.42
		512300 HOLIDAY LEAVE EXPENSE	64.08	564.05

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		
		512500 FUNERAL LEAVE EXPENSE	.77	6.52
		512600 CIVIL LEAVE EXPENSE		2.03
		515100 RETIREMENT PLANS EXPENSE	118.65	688.33
		515200 FICA EXPENSE	98.60	565.31
		515400 LIFE & ACCIDENT INS EXP	.03	.43
		515500 HEALTH INSURANCE EXPENSE	346.95	1,726.84
		Major Account 510000 Total	1,956.04	10,987.75
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	11.70	1,366.02
		521500 PUBLICATION & PRINT EXP		54.05
		Major Account 520000 Total	11.70	1,420.07
		Fund 21610 Expenditures Total	1,967.74	12,407.82
21630 SEVERANCE TAX ADM				
	Revenues	450000 Taxes		
		453500 SEVERANCE TAX	2,915.56-	37,702.91-
		Major Account 450000 Total	2,915.56-	37,702.91-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	383.58-	3,009.94-
		Major Account 480000 Total	383.58-	3,009.94-
		Fund 21630 Revenues Total	3,299.14-	40,712.85-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	433.37	2,674.93
		511300 OVERTIME PAYMENTS	3.67	4.37
		511800 COMPENSATORY TIME PAID		1.14
		512100 VACATION LEAVE EXPENSE	9.05	280.78
		512200 SICK LEAVE EXPENSE	9.71	115.91
		512300 HOLIDAY LEAVE EXPENSE	29.42	167.58
		512500 FUNERAL LEAVE EXPENSE	.15	27.19
		512600 CIVIL LEAVE EXPENSE		.37
		515100 RETIREMENT PLANS EXPENSE	44.74	285.72
		515200 FICA EXPENSE	35.65	232.69
		515400 LIFE & ACCIDENT INS EXP	.07	.56
		515500 HEALTH INSURANCE EXPENSE	134.44	684.49
		Major Account 510000 Total	700.27	4,475.73
		Fund 21630 Expenditures Total	700.27	4,475.73
21640 NEBRASKA INCENTIVES				
	Revenues	470000 Revenues - Sales & Charges		
		474116 INCENTIVE APPLICATION FEE	4,500.00-	125,500.00-

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				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	4,500.00-	125,500.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	167.38-	628.19-
		Major Account 480000 Total	167.38-	628.19-
		Fund 21640 Revenues Total	4,667.38-	126,128.19-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,512.88	47,266.91
		512100 VACATION LEAVE EXPENSE	981.14	3,569.66
		512200 SICK LEAVE EXPENSE	898.73	2,792.30
		512300 HOLIDAY LEAVE EXPENSE	1,082.04	3,242.31
		512500 FUNERAL LEAVE EXPENSE		30.43
		515100 RETIREMENT PLANS EXPENSE	1,682.82	4,260.57
		515200 FICA EXPENSE	1,543.41	3,920.46
		515400 LIFE & ACCIDENT INS EXP	5.34	13.20
		515500 HEALTH INSURANCE EXPENSE	4,527.21	11,359.22
		Major Account 510000 Total	30,233.57	76,455.06
		Fund 21640 Expenditures Total	30,233.57	76,455.06
21650 MISCELLANEOUS RECEIPTS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		433.88-
		Major Account 470000 Total		433.88-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4.15-	38.24-
		Major Account 480000 Total	4.15-	38.24-
		Fund 21650 Revenues Total	4.15-	472.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10.28	635.24
		512100 VACATION LEAVE EXPENSE	.46	135.72
		512200 SICK LEAVE EXPENSE	.46	59.80
		512300 HOLIDAY LEAVE EXPENSE	.23	30.94
		512600 CIVIL LEAVE EXPENSE		2.80
		515100 RETIREMENT PLANS EXPENSE	.85	64.64
		515200 FICA EXPENSE	.71	56.34
		515400 LIFE & ACCIDENT INS EXP		.22
		515500 HEALTH INSURANCE EXPENSE	3.96	279.84
		Major Account 510000 Total	16.95	1,265.54
		Fund 21650 Expenditures Total	16.95	1,265.54
21670 TOBACCO PRODUCTS ADMIN				

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21670 TOBACCO PRODUCTS ADMIN				
	Revenues	450000 Taxes		
		454201 TOBACCO PRODUCTS TAX	692,171.08-	6,934,217.64-
		454251 TOBACCO PRODUCTS REFUND	32,561.86	40,522.68
		Major Account 450000 Total	659,609.22-	6,893,694.96-
		470000 Revenues - Sales & Charges		
		474112 TOBACCO PRODUCTS LICENSE	25.00-	350.00-
		Major Account 470000 Total	25.00-	350.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22,143.65-	151,156.55-
		Major Account 480000 Total	22,143.65-	151,156.55-
		Fund 21670 Revenues Total	681,777.87-	7,045,201.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,318.95	9,052.77
		511300 OVERTIME PAYMENTS	25.06	28.52
		511800 COMPENSATORY TIME PAID	.33	6.08
		512100 VACATION LEAVE EXPENSE	27.62	945.83
		512200 SICK LEAVE EXPENSE	59.66	559.31
		512300 HOLIDAY LEAVE EXPENSE	73.63	740.44
		512500 FUNERAL LEAVE EXPENSE	.61	7.83
		512600 CIVIL LEAVE EXPENSE		1.52
		515100 RETIREMENT PLANS EXPENSE	127.40	961.82
		515200 FICA EXPENSE	107.55	812.70
		515400 LIFE & ACCIDENT INS EXP	.15	1.35
		515500 HEALTH INSURANCE EXPENSE	352.36	1,995.18
		Major Account 510000 Total	2,093.32	15,113.35
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	609.52	5,952.16
		521500 PUBLICATION & PRINT EXP	54.41	54.41
		Major Account 520000 Total	663.93	6,006.57
		Fund 21670 Expenditures Total	2,757.25	21,119.92
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		308,762.00-
		Major Account 490000 Total		308,762.00-
		Fund 22640 Revenues Total		308,762.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,800.40	155,679.00
		512100 VACATION LEAVE EXPENSE	1,210.76	12,210.41
		512200 SICK LEAVE EXPENSE	498.70	5,915.54

Agency Number 016 DEPT OF REVENUE
Program Number 102 REVENUE ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	988.47	10,847.25
	512500 FUNERAL LEAVE EXPENSE		635.48
	515100 RETIREMENT PLANS EXPENSE	1,385.22	13,874.94
	515200 FICA EXPENSE	1,280.17	12,820.63
	515400 LIFE & ACCIDENT INS EXP	5.28	51.36
	515500 HEALTH INSURANCE EXPENSE	3,905.46	40,330.81
	Major Account 510000 Total	25,074.46	252,365.42
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	9,235.51	24,366.06
	Major Account 520000 Total	9,235.51	24,366.06
	Fund 22640 Expenditures Total	34,309.97	276,731.48
	Program Revenues	327,095,982.13-	2,902,707,552.21-
	Program Expenditures	2,426,311.68	18,502,129.84

Agency Number 016 DEPT OF REVENUE
Program Number 108 HOMESTEAD EXEMPTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		10,339.94-
		Major Account 480000 Total		10,339.94-
		Fund 10000 Revenues Total		10,339.94-
	Expenditures	590000 Government Aid		
		591101 HOMESTEAD EXEMPTIONS	11,226,220.29	33,654,597.47
		Major Account 590000 Total	11,226,220.29	33,654,597.47
		Fund 10000 Expenditures Total	11,226,220.29	33,654,597.47
		Program Revenues		10,339.94-
		Program Expenditures	11,226,220.29	33,654,597.47

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	21.01-	178.52-
	Major Account 480000 Total	21.01-	178.52-
	Fund 21605 Revenues Total	21.01-	178.52-
	Program Revenues	21.01-	178.52-

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	68.78-	454.16-
		Major Account 480000 Total	68.78-	454.16-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		50,000.00-
		Major Account 490000 Total		50,000.00-
		Fund 21590 Revenues Total	68.78-	50,454.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,663.58	40,826.59
		512100 VACATION LEAVE EXPENSE	448.01	4,666.28
		512200 SICK LEAVE EXPENSE	331.15	2,339.92
		512300 HOLIDAY LEAVE EXPENSE	405.21	3,150.86
		515100 RETIREMENT PLANS EXPENSE	437.90	3,961.06
		515200 FICA EXPENSE	395.25	3,489.12
		515400 LIFE & ACCIDENT INS EXP	1.41	11.82
		515500 HEALTH INSURANCE EXPENSE	1,131.90	9,850.12
		Major Account 510000 Total	7,814.41	68,295.77
		Fund 21590 Expenditures Total	7,814.41	68,295.77
21700 MOTOR FUEL TAX ENFORCE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		1,619.54-
		Major Account 460000 Total		1,619.54-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,141.47-	34,151.80-
		486500 MISCELLANEOUS ADJUSTMENT		99.98-
		Major Account 480000 Total	4,141.47-	34,251.78-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	125,000.00-	1,125,000.00-
		Major Account 490000 Total	125,000.00-	1,125,000.00-
		Fund 21700 Revenues Total	129,141.47-	1,160,871.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	51,574.53	499,762.17
		511300 OVERTIME PAYMENTS	4.13	54.67
		511800 COMPENSATORY TIME PAID	.33	97.57
		512100 VACATION LEAVE EXPENSE	2,571.54	63,452.51
		512200 SICK LEAVE EXPENSE	2,593.26	37,231.57
		512300 HOLIDAY LEAVE EXPENSE	2,804.53	36,090.43
		512500 FUNERAL LEAVE EXPENSE	13.34	14.17
		512600 CIVIL LEAVE EXPENSE		25.74

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21700 MOTOR FUEL TAX ENFORCE			
Expenditures	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		1.97
	515100 RETIREMENT PLANS EXPENSE	4,472.56	48,299.80
	515200 FICA EXPENSE	4,164.65	44,771.65
	515400 LIFE & ACCIDENT INS EXP	15.22	152.04
	515500 HEALTH INSURANCE EXPENSE	10,990.29	106,312.63
	516500 WORKERS COMP PREMIUMS		11,584.68
	Major Account 510000 Total	79,204.38	847,851.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.15	1,017.05
	521200 COM EXPENSE - VOICE/DATA	4,818.08	15,490.42
	521400 DATA PROCESSING EXPENSE	1,139.83	8,213.72
	521500 PUBLICATION & PRINT EXP		119.92
	521900 AWARDS EXPENSE	26.60	26.60
	522100 DUES & SUBSCRIPTION EXP		4,175.00
	522200 CONFERENCE REGISTRATION		872.00
	522800 E-COMMERCE OPER EXP	535.68	2,028.85
	523202 ELECTRICITY	14.02	150.18
	524600 RENT EXPENSE-BUILDINGS	30.00	100.00
	524700 RENT EXP-OTHER REAL PROP		6.43
	526100 REP & MAINT-REAL PROPERT		535.10
	527100 REP & MAINT-OFFICE EQUIP		25.78
	531100 OFFICE SUPPLIES EXPENSE		1,514.21
	533900 FOOD EXPENSE		100.97
	541100 ACCTG & AUDITING SERVICES		3,417.00
	542100 SOS TEMP SERV - PERSONNEL		2,192.92
	548700 REFUSE/RECYCLING	3.93	257.82
	549200 JANITORIAL/SECURITY SRVS	102.08	102.08
	554900 OTHER CONTRACTUAL SERVICES	2.50	631.80
	556100 INSURANCE EXPENSE		176.42
	559100 OTHER OPERATING EXP		272.35
	Major Account 520000 Total	6,724.87	41,426.62
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,015.53
	572100 COMMERCIAL TRANSPORTATIO		1,449.40
	573100 STATE-OWNED TRANSPORT	990.55	4,354.52
	574500 PERSONAL VEHICLE MILEAGE	36.24	1,460.53
	575100 MISC TRAVEL EXPENSE		208.75
	Major Account 570000 Total	1,026.79	11,488.73

Secure Version - Prior Month

As of March 31, 2015

Agency Number 016 DEPT OF REVENUE

Program Number 111 MOTOR FUEL TAX

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21700 MOTOR FUEL TAX ENFORCE			
	570000 Travel Expenses		
	Fund 21700 Expenditures Total	86,956.04	900,766.95
	Program Revenues	129,210.25-	1,211,325.48-
	Program Expenditures	94,770.45	969,062.72

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	101,153.48	677,784.80
	511300 OVERTIME PAYMENTS		62.89
	511700 EMPLOYEE BONUSES		1,125.00
	511800 COMPENSATORY TIME PAID		25.59
	512100 VACATION LEAVE EXPENSE	3,379.11	58,387.15
	512200 SICK LEAVE EXPENSE	5,484.49	36,398.86
	512300 HOLIDAY LEAVE EXPENSE	5,224.82	47,670.88
	512500 FUNERAL LEAVE EXPENSE	13.34	13.34
	512600 CIVIL LEAVE EXPENSE		11.47
	512700 INJURY LEAVE EXPENSE		2.15
	515100 RETIREMENT PLANS EXPENSE	8,330.38	61,128.28
	515200 FICA EXPENSE	7,812.75	57,286.21
	515400 LIFE & ACCIDENT INS EXP	23.72	174.16
	515500 HEALTH INSURANCE EXPENSE	19,863.92	147,688.72
	516500 WORKERS COMP PREMIUMS		14,291.77
	Major Account 510000 Total	151,286.01	1,102,051.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	85.98	2,309.43
	521200 COM EXPENSE - VOICE/DATA	4,424.40	9,969.20
	521300 FREIGHT EXPENSE		7.72
	521400 DATA PROCESSING EXPENSE	8,808.37	35,557.54
	521500 PUBLICATION & PRINT EXP	5,428.89	9,249.65
	521900 AWARDS EXPENSE	67.42	67.42
	522100 DUES & SUBSCRIPTION EXP		7,167.60
	522200 CONFERENCE REGISTRATION	200.00	3,493.00
	524600 RENT EXPENSE-BUILDINGS	10.00	45.00
	526100 REP & MAINT-REAL PROPERT		515.23
	527100 REP & MAINT-OFFICE EQUI		37.49
	531100 OFFICE SUPPLIES EXPENSE		1,581.20
	532100 NON-CAPITALIZED EQUIP PU		2,939.97
	533900 FOOD EXPENSE		112.63
	538100 VEHICLE & EQUIP SUP EXP		39.07
	541100 ACCTG & AUDITING SERVICES		4,443.74
	542100 SOS TEMP SERV - PERSONNEL	3,998.23	24,363.77
	548700 REFUSE/RECYCLING	5.72	381.82
	549200 JANITORIAL/SECURITY SRVS	148.48	148.48
	554900 OTHER CONTRACTUAL SERVICES	395.80	3,775.08
	555100 DATA PROC SOFTW LIC FEE	579.99	5,219.91

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		
	556100	INSURANCE EXPENSE		200.89
	559100	OTHER OPERATING EXP		326.82
		Major Account 520000 Total	24,153.28	111,952.66
	570000	Travel Expenses		
	571100	BOARD & LODGING		6,021.06
	573100	STATE-OWNED TRANSPORT	13,986.87	34,387.49
	574500	PERSONAL VEHICLE MILEAGE		755.72
	575100	MISC TRAVEL EXPENSE		8.00
		Major Account 570000 Total	13,986.87	41,172.27
		Fund 10000 Expenditures Total	189,426.16	1,255,176.20
21550 PROPERTY ASSESSMENT CASH				
Revenues	460000	Intergovernmental Revenues		
	465100	NONGRANT REIMBURSEMENTS	4,027.50-	4,027.50-
		Major Account 460000 Total	4,027.50-	4,027.50-
	470000	Revenues - Sales & Charges		
	471101	PTAS FEES 77-1331	117,130.50-	117,130.50-
	472200	REPROD & PUBLICATIONS	41.20-	609.84-
	472201	MISCELLANEOUS COPY FEES		36.88-
	473500	FLEET PRORATION FEES	21,613.80-	219,447.53-
	475100	REGISTRATION / LICENSE F	5,973.86-	25,493.13-
	475200	EXAMINATION FEES	150.00-	1,800.00-
		Major Account 470000 Total	144,909.36-	364,517.88-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	1,058.27-	10,077.16-
	485100	FINES FORFEITS & PENALTI		13,850.00-
	486500	MISCELLANEOUS ADJUSTMENT		8,174.32
		Major Account 480000 Total	1,058.27-	15,752.84-
	490000	Other Financing Sources		
	493100	OPERATING TRANSFERS IN		40,678.45-
		Major Account 490000 Total		40,678.45-
		Fund 21550 Revenues Total	149,995.13-	424,976.67-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	588.41-	194,559.13
	511700	EMPLOYEE BONUSES		500.00
	512100	VACATION LEAVE EXPENSE	443.50	23,774.06
	512200	SICK LEAVE EXPENSE	278.77	12,271.27
	512300	HOLIDAY LEAVE EXPENSE	459.78	14,312.57
	512500	FUNERAL LEAVE EXPENSE		277.18

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	344.28	18,660.02
	515200 FICA EXPENSE	331.97	18,160.02
	515400 LIFE & ACCIDENT INS EXP	.73	39.31
	515500 HEALTH INSURANCE EXPENSE	547.61	26,705.23
	Major Account 510000 Total	1,818.23	309,258.79
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		57.20
	521400 DATA PROCESSING EXPENSE		74,744.00
	521900 AWARDS EXPENSE	7.69	7.69
	522100 DUES & SUBSCRIPTION EXP		811.00
	522200 CONFERENCE REGISTRATION		4,840.00
	547100 EDUCATIONAL SERVICES		8,509.95
	Major Account 520000 Total	7.69	88,969.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	1,481.86
	572100 COMMERCIAL TRANSPORTATIO		547.70
	573100 STATE-OWNED TRANSPORT		918.32
	Major Account 570000 Total	83.00	2,947.88
	Fund 21550 Expenditures Total	1,908.92	401,176.51
21551 AIRLINE & CARLINE			
Revenues	450000 Taxes		
	456200 AIRLINE TAX	67,209.03-	660,093.88-
	456201 AIRLINE TAXES REFUNDS	73,049.34	272,477.15
	456300 CARLINE TAX	563,576.71-	2,724,489.38-
	Major Account 450000 Total	557,736.40-	3,112,106.11-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,020.38-	9,464.90-
	486500 Miscellaneous Adjustment	73,049.34-	272,477.15-
	Major Account 480000 Total	76,069.72-	281,942.05-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,355,948.37
	Major Account 490000 Total		1,355,948.37
	Fund 21551 Revenues Total	633,806.12-	2,038,099.79-
	Program Revenues	783,801.25-	2,463,076.46-
	Program Expenditures	191,335.08	1,656,352.71

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	123,907.98-	506,739.94-
	486500 MISCELLANEOUS ADJUSTMENT		798,322.04-
	Major Account 480000 Total	123,907.98-	1,305,061.98-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		138,000,000.00-
	Major Account 490000 Total		138,000,000.00-
	Fund 29610 Revenues Total	123,907.98-	139,305,061.98-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		69,999,884.20
	Major Account 590000 Total		69,999,884.20
	Fund 29610 Expenditures Total		69,999,884.20
	Program Revenues	123,907.98-	139,305,061.98-
	Program Expenditures		69,999,884.20

Agency Number 016 DEPT OF REVENUE
Program Number 160 LOTTERY ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21560 LOTTERY OPERATION REVOLV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,352.84-	26,333.39-
	484500 REIMB NON-GOVT SOURCES		3,012.98-
	486599 REVENUE SETTLEMENTS		1,950.00-
	Major Account 480000 Total	3,352.84-	31,296.37-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	852.02-	852.02-
	493100 OPERATING TRANSFERS IN		14,000,000.00-
	Major Account 490000 Total	852.02-	14,000,852.02-
	Fund 21560 Revenues Total	4,204.86-	14,032,148.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,431.02	635,439.72
	511300 OVERTIME PAYMENTS	42.70	525.35
	511500 SHIFT DIFFERENTIAL PYMT	46.80	433.50
	511800 COMPENSATORY TIME PAID		2.56
	512100 VACATION LEAVE EXPENSE	3,718.59	74,654.43
	512200 SICK LEAVE EXPENSE	2,796.94	36,716.25
	512300 HOLIDAY LEAVE EXPENSE	4,004.46	44,429.59
	512500 FUNERAL LEAVE EXPENSE	13.34	1,182.62
	512600 CIVIL LEAVE EXPENSE		9.86
	512700 INJURY LEAVE EXPENSE		4.22
	515100 RETIREMENT PLANS EXPENSE	5,957.22	59,033.96
	515200 FICA EXPENSE	5,822.14	57,670.44
	515400 LIFE & ACCIDENT INS EXP	17.95	164.51
	515500 HEALTH INSURANCE EXPENSE	10,366.96	96,395.00
	516200 TUITION ASSISTANCE		750.00
	516500 WORKERS COMP PREMIUMS		11,294.17
	Major Account 510000 Total	102,218.12	1,018,706.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	671.42	7,265.69
	521200 COM EXPENSE - VOICE/DATA	19,160.19	57,474.63
	521300 FREIGHT EXPENSE	143.61	562.75
	521400 DATA PROCESSING EXPENSE	10,928.92	28,936.24
	521500 PUBLICATION & PRINT EXP	619.68	23,961.50
	521900 AWARDS EXPENSE	16.63	16.63
	522100 DUES & SUBSCRIPTION EXP	5,985.50	30,030.07
	522200 CONFERENCE REGISTRATION	119.00	2,692.40
	522201 CLASS REISTRATION EXP		150.00
	523600 INTEREST EXPENSE		680.46

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		
	524600 RENT EXPENSE-BUILDINGS	5,700.38	59,128.42
	524700 RENT EXP-OTHER REAL PROP		82.33
	525100 RENT EXP-OFFICE EQUIP		5,971.21
	527100 REP & MAINT-OFFICE EQUIP	970.80	6,535.67
	527200 REP & MAINT-MOTOR VEHICL		1,321.05
	527800 REP & MAINT-OTHER PROPER		100.00
	531100 OFFICE SUPPLIES EXPENSE		2,543.60
	531101 OUTSIDE VENDOR SUPPLIES	1,934.25	17,382.71
	532100 NON-CAPITALIZED EQUIP PU		18,980.98
	533900 FOOD EXPENSE		309.73
	538102 FUEL	169.81	2,295.22
	541100 ACCTG & AUDITING SERVICES	8,808.75	130,966.12
	541700 LEGAL RELATED EXPENSE	267.00	2,072.56
	542100 SOS TEMP SERV - PERSONNEL	2,676.53	60,291.33
	548700 REFUSE/RECYCLING	3.70	249.38
	549100 LAUNDRY SERVICES	38.00	330.00
	554900 OTHER CONTRACTUAL SERVICES	18,000.00	46,766.00
	554901 BACKGROUND CHECK EXPENSE	143.75	2,638.25
	555100 DATA PROC SOFTW LIC FEE		400.00
	555200 SOFTWARE - NEW PURCHASES		1,551.78
	556100 INSURANCE EXPENSE		4,018.91
	559100 OTHER OPERATING EXP		514.53
	559101 LOTTERY ADVERTISING CONT	147,081.97	3,307,815.00
	559102 LOTTERY ADVERT.-COMP.GAM		167,476.00
	559103 LOTTERY PROMOTION	16,812.77	514,174.16
	559105 LOTTERY SECURITY	9,401.28	101,811.01
	559106 LOTTERY ONLINE VENDOR EXP	408,517.29	2,423,394.52
	559107 LOTTERY INSTANT VENDOR EXPENSE	641,071.89	5,416,271.20
	559109 ADVERTISING-RELATIONSHIP MKTG	12,032.23	133,952.25
	559120 MISC. RETAILER EXPENSE	49.06	1,292.16
	Major Account 520000 Total	1,311,324.41	12,582,406.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,475.03	24,804.21
	571900 MEALS-ONE DAY TRAVEL	16.96	32.97
	572100 COMMERCIAL TRANSPORTATIO	54.00	1,665.10
	573100 STATE-OWNED TRANSPORT	2,624.43	11,267.27
	574500 PERSONAL VEHICLE MILEAGE		116.43
	575100 MISC TRAVEL EXPENSE	42.00	399.50

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				
		570000 Travel Expenses		
		575200 LOTTERY BILLABLE CHARGES	13,737.01-	1,491.82-
		Major Account 570000 Total	9,524.59-	36,793.66
		580000 Capital Outlay		
		583000 FURNITURE AND OFFICE EQUIPMENT		8,705.75
		583300 COMPUTER EQUIP & SOFTWARE		4,257.80
		Major Account 580000 Total		12,963.55
		Fund 21560 Expenditures Total	1,404,017.94	13,650,869.84
61610 STATE LOTTERY OPERATION				
	Revenues	470000 Revenues - Sales & Charges		
		472101 LOTTERY RECEIPTS	6,616,249.18-	64,428,158.67-
		472102 LOTTERY CREDIT CARD RECEIPTS	64.00-	2,981.00-
		Major Account 470000 Total	6,616,313.18-	64,431,139.67-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15,869.10-	108,529.00-
		Major Account 480000 Total	15,869.10-	108,529.00-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	12,859,782.00	65,658,767.00
		Major Account 490000 Total	12,859,782.00	65,658,767.00
		Fund 61610 Revenues Total	6,227,599.72	1,119,098.33
61620 STATE LOTTERY PRIZE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,068.07-	25,247.43-
		Major Account 480000 Total	3,068.07-	25,247.43-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	2,000,000.00-	24,000,000.00-
		Major Account 490000 Total	2,000,000.00-	24,000,000.00-
		Fund 61620 Revenues Total	2,003,068.07-	24,025,247.43-
	Expenditures	520000 Operating Expenses		
		559110 LOTTERY PRIZE EXP TO MUSL	1,286,165.75	13,735,157.51
		559111 LOTTERY WINNINGS	957,805.90	9,487,539.47
		Major Account 520000 Total	2,243,971.65	23,222,696.98
		Fund 61620 Expenditures Total	2,243,971.65	23,222,696.98
		Program Revenues	4,220,326.79	36,938,297.49-
		Program Expenditures	3,647,989.59	36,873,566.82

Agency Number 016 DEPT OF REVENUE
Program Number 164 GAMBLERS ASSISTANCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21750 COMPULSIVE GAMBLERS ASSIS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,280.82-	26,202.93-
	Major Account 480000 Total	3,280.82-	26,202.93-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	108,598.00-	1,047,372.00-
	Major Account 490000 Total	108,598.00-	1,047,372.00-
	Fund 21750 Revenues Total	111,878.82-	1,073,574.93-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,359.35	803.39
	512100 VACATION LEAVE EXPENSE	438.08	3,051.36
	512200 SICK LEAVE EXPENSE	268.14	1,795.32
	512300 HOLIDAY LEAVE EXPENSE	371.88	3,647.30
	515100 RETIREMENT PLANS EXPENSE	556.90	4,440.06
	515200 FICA EXPENSE	537.86	4,315.60
	515400 LIFE & ACCIDENT INS EXP	1.92	13.08
	515500 HEALTH INSURANCE EXPENSE	1,111.88	6,643.96
	516500 WORKERS COMP PREMIUMS		905.94
	Major Account 510000 Total	9,646.01	25,616.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	51.44	289.11
	521200 COM EXPENSE - VOICE/DATA	1,090.19	4,228.20
	521400 DATA PROCESSING EXPENSE	16.63	66.48
	521500 PUBLICATION & PRINT EXP	2,000.00	3,076.70
	522100 DUES & SUBSCRIPTION EXP		4,250.00
	522200 CONFERENCE REGISTRATION		24.00
	524600 RENT EXPENSE-BUILDINGS	2,520.38-	1,154.62
	531100 OFFICE SUPPLIES EXPENSE	73.25	626.01
	532100 NON-CAPITALIZED EQUIP PU	220.00	2,794.25
	533900 FOOD EXPENSE	682.52	989.75
	541100 ACCTG & AUDITING SERVICES		1,367.13
	543100 IT CONSULTING-APPLICATIONS		26.25
	554900 OTHER CONTRACTUAL SERVICES	8,520.00	36,627.25
	556100 INSURANCE EXPENSE		4.56
	559100 OTHER OPERATING EXP		13.62
	Major Account 520000 Total	10,133.65	55,537.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	81.84	423.23
	574500 PERSONAL VEHICLE MILEAGE	700.37	3,129.09
	Major Account 570000 Total	782.21	3,552.32

Agency Number 016 DEPT OF REVENUE
Program Number 164 GAMBLERS ASSISTANCE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21750 COMPULSIVE GAMBLERS ASSIS				
		590000 Government Aid		
		595100 CONTRACTUAL AID	131,576.05	925,190.66
		Major Account 590000 Total	131,576.05	925,190.66
		Fund 21750 Expenditures Total	152,137.92	1,009,896.92
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	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		50,000.00
		Major Account 510000 Total		50,000.00
		590000 Government Aid		
		595100 CONTRACTUAL AID		225,000.00
		Major Account 590000 Total		225,000.00
		Fund 22640 Expenditures Total		275,000.00
		Program Revenues	111,878.82-	1,323,574.93-
		Program Expenditures	152,137.92	1,284,896.92

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	286,284.45-	2,405,950.40-
		454752 BINGO LOTT & DIST TAX REF		197.94
		Major Account 450000 Total	286,284.45-	2,405,752.46-
		470000 Revenues - Sales & Charges		
		474113 GENERAL BUSINESS FEES	1,445.00-	93,712.47-
		474161 GENERAL BUSINESS FEES		492.47
		Major Account 470000 Total	1,445.00-	93,220.00-
		Fund 10000 Revenues Total	287,729.45-	2,498,972.46-
21660 CHARITABLE GAMING OPER				
	Revenues	450000 Taxes		
		454701 BINGO LOTTERY & DIST TAX	233,613.08	1,601,588.09-
		454752 BINGO LOTT & DIST TAX REF		131.96
		Major Account 450000 Total	233,613.08	1,601,456.13-
		470000 Revenues - Sales & Charges		
		474113 BINGO LOTTERY & DIST LIC	300.00-	55,840.00-
		474161 BINGO LOTT & DIST LIC REF	50.00	200.00
		Major Account 470000 Total	250.00-	55,640.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,906.52-	51,996.96-
		486300 CLEARING ACCOUNT	125.25	30.75-
		Major Account 480000 Total	6,781.27-	52,027.71-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		50,000.00
		Major Account 490000 Total		50,000.00
		Fund 21660 Revenues Total	226,581.81	1,659,123.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	60,833.83	531,500.34
		511300 OVERTIME PAYMENTS		54.25
		511800 COMPENSATORY TIME PAID		214.83
		512100 VACATION LEAVE EXPENSE	3,062.05	65,739.41
		512200 SICK LEAVE EXPENSE	3,740.68	42,482.88
		512300 HOLIDAY LEAVE EXPENSE	3,677.89	39,067.93
		512500 FUNERAL LEAVE EXPENSE	13.34	209.08
		512600 CIVIL LEAVE EXPENSE		9.86
		512700 INJURY LEAVE EXPENSE		63.94
		515100 RETIREMENT PLANS EXPENSE	5,341.04	50,899.17
		515200 FICA EXPENSE	5,086.14	48,625.42
		515400 LIFE & ACCIDENT INS EXP	18.08	156.42

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21660 CHARITABLE GAMING OPER			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	12,397.45	106,313.79
	516200 TUITION ASSISTANCE	775.00	1,525.00
	516500 WORKERS COMP PREMIUMS		9,909.79
	Major Account 510000 Total	94,945.50	896,772.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	303.29	5,956.25
	521200 COM EXPENSE - VOICE/DATA	6,510.74	19,501.31
	521300 FREIGHT EXPENSE		85.87
	521400 DATA PROCESSING EXPENSE	2,422.78	7,576.28
	521500 PUBLICATION & PRINT EXP		3,723.52
	521900 AWARDS EXPENSE	63.35	63.35
	522100 DUES & SUBSCRIPTION EXP	40.00	295.50
	522200 CONFERENCE REGISTRATION	150.00	3,030.00
	524600 RENT EXPENSE-BUILDINGS	6,598.86	34,951.70
	526100 REP & MAINT-REAL PROPERT		332.90
	527100 REP & MAINT-OFFICE EQUIP		7.03
	527200 REP & MAINT-MOTOR VEHICL	500.00	1,007.48
	527400 REP & MAINT-DATA PROC		46,795.76
	531100 OFFICE SUPPLIES EXPENSE		998.92
	531101 OUTSIDE VENDOR SUPPLIES		41.46
	532100 NON-CAPITALIZED EQUIP PU		1,154.54
	533900 FOOD EXPENSE		309.73
	541100 ACCTG & AUDITING SERVICES		4,226.91
	541700 LEGAL RELATED EXPENSE		1,376.72
	548700 REFUSE/RECYCLING	4.78	98.86
	549100 LAUNDRY SERVICES	38.00	330.00
	549200 JANITORIAL/SECURITY SRVS	27.84	27.84
	554900 OTHER CONTRACTUAL SERVICES		219.24
	554901 BACKGROUND CHECK EXPENSE		62.50
	555100 DATA PROC SOFTW LIC FEE		2,998.20
	556100 INSURANCE EXPENSE		198.42
	559100 OTHER OPERATING EXP		369.25
	559105 LOTTERY SECURITY		3,090.00
	Major Account 520000 Total	16,659.64	138,829.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	491.57	2,850.28
	572100 COMMERCIAL TRANSPORTATIO	839.70	1,746.45
	573100 STATE-OWNED TRANSPORT	9,466.01	27,294.72

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21660 CHARITABLE GAMING OPER				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE	69.00	966.58
		575100 MISC TRAVEL EXPENSE	86.00	206.00
		Major Account 570000 Total	10,952.28	33,064.03
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		9,562.41
		Major Account 580000 Total		9,562.41
		Fund 21660 Expenditures Total	122,557.42	1,078,228.09
24310 ATHLETIC COMM CASH				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	657.00	1,318.00-
		454408 PRO/AMATEUR MMA ATHL TAX	4,839.00-	75,174.65-
		454700 ENTERTAINMENT TAX		105,165.00-
		Major Account 450000 Total	4,182.00-	181,657.65-
		470000 Revenues - Sales & Charges		
		475102 PRO WRESTLER LICENSE FEE	20.00-	840.00-
		476105 SECOND'S LICENSE FEE	660.00-	3,780.00-
		476106 JUDGE'S LICENSE FEE		900.00-
		476108 REFEREE'S LICENSE FEE		210.00-
		476109 PROFESSIONAL WRESTLING		410.00-
		476111 PRO BOXER'S LICENSE FEE		680.00-
		476112 PHYSICIAN'S LICENSE FEE		20.00-
		476116 AMATEUR MMA CLUB FEE	50.00-	200.00-
		476117 PROFESSIONAL MMA CLUB FEE	175.00-	700.00-
		476118 PRFESSIONAL MMA STATE LICENSE	80.00-	1,120.00-
		476119 AMATEUR MMA CONTESTANT LICENSE	700.00-	3,820.00-
		476120 MMA REGISTERY PHOTOGRAPHS	155.00-	405.00-
		476121 WEIGH IN FEE	750.00-	4,000.00-
		Major Account 470000 Total	2,590.00-	17,085.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	599.55-	4,291.89-
		486600 MISCELLANEOUS COLLECTION FEE	74.98-	255.13-
		Major Account 480000 Total	674.53-	4,547.02-
		Fund 24310 Revenues Total	7,446.53-	203,289.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,529.94	22,743.71
		511600 PER DIEM PAYMENTS	450.00	5,850.00
		511800 COMPENSATORY TIME PAID		66.46
		512100 VACATION LEAVE EXPENSE	68.91	1,186.05

Agency Number 016 DEPT OF REVENUE
Program Number 165 CHARITABLE GAMING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24310 ATHLETIC COMM CASH			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1.05	359.37
	512300 HOLIDAY LEAVE EXPENSE	135.04	1,478.92
	515100 RETIREMENT PLANS EXPENSE	204.80	1,934.54
	515200 FICA EXPENSE	204.22	2,069.78
	515400 LIFE & ACCIDENT INS EXP	.97	8.73
	515500 HEALTH INSURANCE EXPENSE	1,559.70	14,012.87
	Major Account 510000 Total	5,154.63	49,710.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1.44	3.36
	521200 COM EXPENSE - VOICE/DATA	641.63	2,152.47
	521400 DATA PROCESSING EXPENSE	58.20	491.31
	521500 PUBLICATION & PRINT EXP		220.52
	521800 CASH SHORT ADJUSTMENT	172.00-	159.13-
	521900 AWARDS EXPENSE	10.41	10.41
	522100 DUES & SUBSCRIPTION EXP	200.00	200.00
	522200 CONFERENCE REGISTRATION		175.00
	548700 REFUSE/RECYCLING		3.00
	554900 OTHER CONTRACTUAL SERVICES		115.35
	556100 INSURANCE EXPENSE		18.02
	559100 OTHER OPERATING EXP		72.04
	Major Account 520000 Total	739.68	3,302.35
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,668.31
	572100 COMMERCIAL TRANSPORTATIO	628.68	743.68
	574500 PERSONAL VEHICLE MILEAGE		1,363.36
	Major Account 570000 Total	628.68	3,775.35
	Fund 24310 Expenditures Total	6,522.99	56,788.13
	Program Revenues	68,594.17-	4,361,385.97-
	Program Expenditures	129,080.41	1,135,016.22

Secure Version - Prior Month

As of March 31, 2015

Agency Number 016 DEPT OF REVENUE

Program Number 335 CONSERVATION TAX

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25710 OIL & GAS CONS FD			
Revenues	450000 Taxes		
	455100 BUSINESS & FRANCHISE TAX	26,168.27-	446,638.94-
	Major Account 450000 Total	26,168.27-	446,638.94-
	Fund 25710 Revenues Total	26,168.27-	446,638.94-
	Program Revenues	26,168.27-	446,638.94-

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	84.20-	482,873.01-
	454803 TIRE FEE RECEIPTS	174,300.44-	1,709,595.19-
	454852 WASTE RED & RECYCLING REF	25.00	1,078.34
	454853 TIRE FEE REFUNDS	25.00	152.00
	Major Account 450000 Total	174,334.64-	2,191,237.86-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		60,000.00
	Major Account 490000 Total		60,000.00
	Fund 28390 Revenues Total	174,334.64-	2,131,237.86-
28490 PETRO RELEASE CASH			
Revenues	450000 Taxes		
	453201 PETRO REL REM ACTION FEES	894,962.00-	8,369,222.00-
	453252 PETRO REL REM ACTION RFDS	1,532.00	26,808.00
	Major Account 450000 Total	893,430.00-	8,342,414.00-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenues Total	893,430.00-	8,292,414.00-
	Program Revenues	1,067,764.64-	10,423,651.86-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21600 AGR ALCOH FUEL TAX F			
Revenues	450000 Taxes		
	453200 MOTOR VEHICLE FUELS TAX	45,599.35-	400,340.63-
	Major Account 450000 Total	45,599.35-	400,340.63-
	Fund 21600 Revenues Total	45,599.35-	400,340.63-
	Program Revenues	45,599.35-	400,340.63-

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	677,825.20-	2,299,409.01-
	Major Account 450000 Total	677,825.20-	2,299,409.01-
	Fund 26710 Revenues Total	677,825.20-	2,299,409.01-
	Program Revenues	677,825.20-	2,299,409.01-

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	9,883.40-	1,965,540.00-
	455153 LITTER FEE REFUNDS		75,527.08
	Major Account 450000 Total	9,883.40-	1,890,012.92-
	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	116.60	1,870,012.92-
	Program Revenues	116.60	1,870,012.92-
	Agency Revenues	349,084,243.56-	3,358,274,780.43-
	Agency Expenditures	20,794,056.58	173,114,445.41

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61700 AERONAUTICS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14,408.12-	115,204.33-
		481200 GAIN OR LOSS-SALE OF INV	141,981.52-	199,571.56-
		Major Account 480000 Total	156,389.64-	314,775.89-
		Fund 61700 Revenues Total	156,389.64-	314,775.89-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	14.02	330.24
		Major Account 520000 Total	14.02	330.24
		Fund 61700 Expenditures Total	14.02	330.24
		Program Revenues	156,389.64-	314,775.89-
		Program Expenditures	14.02	330.24

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	94,203.89-	968,726.56-
	Major Account 450000 Total	94,203.89-	968,726.56-
	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		350.00-
	465104 PROJ REIMB-GORDON	2,144.65-	112,974.60-
	Major Account 460000 Total	2,144.65-	113,324.60-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	14,153.27-	179,962.11-
	472100 SALE OF SUP & MAT	1,855.58-	35,253.84-
	472200 REPROD & PUBLICATIONS		3.85-
	474100 GENERAL BUSINESS FEES	5,430.00-	8,346.85-
	Major Account 470000 Total	21,438.85-	223,566.65-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,517.82-	115,623.37-
	482100 LAND USE REVENUE	66,943.35-	319,428.40-
	483200 BUILDING & SPACE RENTAL	9,322.50-	88,092.10-
	484100 OPERATING DONATIONS		1,500.00-
	484500 REIMB NON-GOVT SOURCES	10.10-	8,714.14-
	486500 MISCELLANEOUS ADJUSTMENT		1,898.99-
	Major Account 480000 Total	90,793.77-	535,257.00-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	373.70-	6,113.09-
	493100 OPERATING TRANSFERS IN	13,937.77-	123,477.08-
	Major Account 490000 Total	14,311.47-	129,590.17-
	Fund 21710 Revenues Total	222,892.63-	1,970,464.98-
Expenditures	510000 Personal Services		
	511100 PERM SALARIES-NO PLATTE	66,158.88	611,310.67
	511300 PREMIUM PAY-STAFF TRAINING	72.71	5,370.02
	511400 ON CALL PAY	593.84	5,581.56
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	58.16	1,845.11
	512100 VACATION LEAVE EXPENSE	5,146.33	89,902.40
	512200 SICK LEAVE EXPENSE	4,496.37	40,196.12
	512300 HOLIDAY LEAVE EXPENSE	3,992.58	43,583.43
	512700 INJURY LEAVE EXPENSE		62.94
	515100 RETIREMENT EXP-NO PLATTE	6,029.23	59,743.08
	515200 OASDI EXP-NO PLATTE	5,672.74	56,621.37
	515400 LIFE & ACC INS-NO PLATTE	18.24	167.04

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 DEPT OF AERONAUTICS-CASH			
Expenditures	510000 Personal Services		
	515500 HEALTH INS EXP-COZAD	12,872.76	121,173.54
	516300 EMPLOYEE ASSISTANCE PRO		209.00
	516500 WORKERS COMP PREMIUMS		12,221.66
	Major Account 510000 Total	105,111.84	1,048,987.94
	520000 Operating Expenses		
	521100 POSTAGE XPNS-BLOOMFIELD	216.89	8,561.67
	521177 POSTAGE DUE-DAVID CITY		282.75
	521200 COM EXPENSE - VOICE/DATA	1,152.38	9,506.65
	521277 NEBRASKA CITY-PHONE CALLS	3.23	3.23
	521290 COM EXPENSE - DATA ONLY	1,082.65	18,638.84
	521300 FREIGHT - 421TQE	50.53	172.14
	521400 DATA PROCESSING EXPENSE-KEARNY	324.26	2,693.26
	521500 COMMUNITY OUTREACH	1,495.24	17,616.53
	521577 PHOTO COPIES-COLUMBUS PROJECT		8.25
	521900 AWARDS EXPENSE		184.38
	522100 DUES & SUBSCRIPTION EXP	109.20	12,079.60
	522200 CONFERENCE REGISTRATION		5,164.00
	523201 NAT GAS EXP-HARVARD	288.70	2,687.38
	523202 ELECTRICITY EXP-MGRS HOUSE	2,441.99	19,767.61
	523203 WATER	6.58	63.09
	523204 SEWER	3.52	38.39
	523207 PROPANE		3,800.18
	523500 PROMPT PAY INTEREST		50.00
	524100 LAND RENT EXPENSE-THEDFORD		830.74
	524600 NAVAIDS-PARKING-NASAO	9,378.00	84,814.00
	525500 RENT EXP-OTHER PERS PROP		53.00
	526100 REP & MAINT-REAL PROPERT		174.21
	526101 REP/MAINT-REAL PROP-MGR HOUSE		6,241.93
	527100 REP & MAINT-OFFICE EQUIP		462.11
	527200 R&M MOTOR VEHS-EQUIPMENT		1,770.84
	527600 REP/MAINT-HOUSE/INST- MGR RES		390.25
	527800 REP & MAINT-OTHER PROPER		174.88
	531100 OFFICE SUPPLIES EXPENSE	572.21	2,657.18
	532100 NON-CAP EQUIP-HAVARD	106.66	2,939.15
	533100 HOUSEHOLD & INSTIT EXP	98.81	539.50
	534500 AGRICULTRL SUPPLY-GRNDS/SYSTEM		866.44
	534700 ENG TECH & COMM SUP EXP		6,828.47
	534800 CONST/MAINT SUPP EXP-MGR HOUSE	2,472.70	9,372.42

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		
	534802 OTHER SUPPLIES-ROUTER		20,948.40
	538100 VEHICLE & EQUIP SUP EXP		101.35-
	538101 GAS & OIL-F350	189.10	13,548.11
	538102 OTHR EQPMNT SUPP-FUEL SYSTEM	501.08	6,975.50
	541100 ACCTG & AUDITING SERVICES		9,214.50
	541177 ACCT & AUDIT SVC-NO PLATTE		287.25
	541200 PURCHASING ASSESSMENT		1,049.00
	542577 ENGR/TECH CONSULT-NDA20		61,471.00
	547100 EDUCATIONAL SERVICES		20.00
	548700 TRASH SRVC-PAVMNT PRESRVATION	75.29	742.82
	549200 JANITORIAL/SECURITY SRVS		1,020.00
	554900 OTHER CONTRACTUAL SERVICES		23.00
	555100 SOFTWARE RENEWAL-GRANT PROG.	550.00	550.00
	556100 INSURANCE EXP-EQUIPMENT		13,119.95
	556300 SURETY & NOTARY BONDS		25.05
	558100 INVENTORIES FOR RESALE		33,167.67
	559100 OTHER OPERATING EXP		17.00
	Major Account 520000 Total	21,119.02	381,510.97
	570000 Travel Expenses		
	571100 BOARD & LODGING-BLOOMFIELD	2,943.40	17,726.99
	571101 MEALS-BLMFLD PP		45.62
	571102 LODGING-BLMFIELD PP		1,701.92
	571177 RM & BOARD- F3NDA21		252.79
	571977 SAME DAY TRAVEL MEALS-F3NDA21		12.44
	572100 COMMERCIAL TRANSPORTATIO	411.17	2,745.94
	573100 TSB CAR RENTAL-PP84Y08	2,720.21	16,573.35
	573177 MILEAGE-COLUMBUS PROJECT		1,416.96
	574500 PERS VEH MILEAGE-SCB	369.07	5,287.23
	574577 PERS VEH MILEAGE-NE CITY		312.07
	575100 MISC TRAVEL EXPENSE		105.00
	Major Account 570000 Total	6,443.85	46,180.31
	580000 Capital Outlay		
	582400 MACHINERY & HVY EQUIPMENT	36,000.00	40,790.00
	584200 VEHICLES & VEHICLE EQ		47,888.00
	Major Account 580000 Total	36,000.00	88,678.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,225.98	18,579.00
	Major Account 590000 Total	9,225.98	18,579.00

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		
	Fund 21710 Expenditures Total	177,900.69	1,583,936.22
	Program Revenues	222,892.63-	1,970,464.98-
	Program Expenditures	177,900.69	1,583,936.22

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-GORDON	58,950.00-	10,549,304.00-
	465101 HANGAR LOAN REPAYMENT	25,494.00-	228,330.34-
	465102 FUEL LOAN REPAYMENT	2,593.33-	23,339.97-
	Major Account 460000 Total	87,037.33-	10,800,974.31-
	Fund 21710 Revenues Total	87,037.33-	10,800,974.31-
Expenditures	590000 Government Aid		
	591101 HANGAR LOAN ADV-RUSHVILLE		71,186.25
	593101 AIP FED SHARE-GORDON	54,072.00	10,482,724.00
	593102 AIP STATE SHARE-FALLS CITY		26,310.71
	593104 PAVEMENT PRES-BLMFLD		99,051.00
	593105 NON-PRIMARY ENT-TRANSFER EXP	100.00	200.00
	Major Account 590000 Total	54,172.00	10,679,471.96
	Fund 21710 Expenditures Total	54,172.00	10,679,471.96
	Program Revenues	87,037.33-	10,800,974.31-
	Program Expenditures	54,172.00	10,679,471.96

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	460000 Intergovernmental Revenues		
	465100 NON-GRANT REIMBURSEMENTS	156.49-	156.49-
	Major Account 460000 Total	156.49-	156.49-
	480000 Revenues - Miscellaneous		
	483300 EQUIPMENT LEASE OR RENTA	12,115.47-	104,684.11-
	483301 RECEIPTS/RES LEFT ENGINE	451.00-	5,636.80-
	483302 RECEIPTS/RES RIGHT ENGINE	451.00-	5,687.80-
	483303 RECEIPTS/RES AVIONICS	110.00-	1,161.00-
	483304 RECEIPTS/RES REFURBISH	110.00-	1,704.00-
	483305 RECEIPTS-DEPR RESERVES		724.00-
	484500 REIMB NON-GOVT SOURCES		660.75-
	486500 MISCELLANEOUS ADJUSTMENT		151.74-
	Major Account 480000 Total	13,237.47-	120,410.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		508.15-
	493101 TRANSFERS IN/RES LEFT ENGINE		78,249.03-
	493102 TRANSFERS IN/RES RIGHT ENGINE		78,249.02-
	493103 TRANSFERS IN/RES AVIONICS		15,038.50-
	493104 TRANSFERS IN/RES REFURBISH		10,046.00-
	493105 TRANSFER IN/DEPRECIATION		414,390.25-
	493106 TRANSFER IN - LB1016		614,491.85-
	493200 OPERATING TRANSFERS OUT		595,972.80
	Major Account 490000 Total		615,000.00-
	Fund 21710 Revenues Total	13,393.96-	735,566.69-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		9,609.25
	511800 COMPENSATORY TIME PAID		2,471.29
	512100 VACATION LEAVE EXPENSE		1,684.05
	512200 SICK LEAVE EXPENSE		2,115.62
	512300 HOLIDAY LEAVE EXPENSE		891.61
	515100 RETIREMENT PLANS EXPENSE		1,255.87
	515200 FICA EXPENSE		1,044.52
	515400 LIFE & ACCIDENT INS EXP		3.54
	515500 HEALTH INSURANCE EXPENSE		3,882.48
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		1,868.35
	Major Account 510000 Total		24,859.58
	520000 Operating Expenses		
	521100 AIRPORT REGISTRATION POSTAGE		1.93

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		
	521200 COM EXPENSE - VOICE/DATA	83.23	757.88
	521290 COM EXPENSE - DATA ONLY	182.81	2,016.62
	521300 FREIGHT EXPENSE		57.10
	521400 DATA PROCESSING EXPENSE		31.50
	521500 PUBLICATIONS AND PRINTING		1,886.77
	521900 AWARDS EXPENSE		3.68
	522100 DUES & SUBSCRIPTION EXP		2,046.98
	522200 CONFERENCE REGISTRATION		135.00
	523201 GAS SERVICE - KINGAIR		74.61
	523202 ELECTRICITY-KNGAIR	157.08	380.05
	524600 BUILDING RENTAL-OTHER AG TRVL	150.00	26,125.32
	525500 KNGAIR-EQPMT RENTAL-REBILL	225.00	6,012.50
	527100 REP & MAINT-OFFICE EQUIP		138.44
	527800 REP & MAINT-OTHER PROPER		59.99
	527810 MAINTENANCE & INSPECTIONS		26,772.98
	527811 REP & MAINT-AVIONICS		282.60
	531100 OFC/SHOP SUPPLIES-KNGAIR	40.10	234.73
	532100 NON-CAPITALIZED EQUIP PU		1,474.80
	533900 FOOD EXPENSE		2.97
	538100 VEHICLE & EQUIP SUP EXP		112.43-
	538101 GAS & OIL-PIREPS	2,603.88	45,327.32
	538102 OTHER VEH/EQ SUP	298.00	298.00
	547100 EDUCATIONAL SERVICES		111.95
	554900 OTHER CONTRACT SVCS-PILOT SVCS	1,974.70	5,318.43
	556100 INSURANCE EXPENSE		20,012.00
	Major Account 520000 Total	5,714.80	139,451.72
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.95	4,678.77
	571900 MEALS-ONE DAY TRAVEL	31.03	206.59
	572100 COMMERCIAL TRANSPORTATIO	5.13-	627.99
	573100 ST-OWNED TRANS-COMMNTY OUTRCH		935.96
	574500 PERSONAL VEHICLE MILEAGE	6.92	138.15
	575100 MISC TRAVEL EXPENSE		12.50
	Major Account 570000 Total	122.77	6,599.96
	Fund 21710 Expenditures Total	5,837.57	170,911.26
	Program Revenues	13,393.96-	735,566.69-
	Program Expenditures	5,837.57	170,911.26
	Agency Revenues	479,713.56-	13,821,781.87-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21710 DEPT OF AERONAUTICS-CASH			
	570000 Travel Expenses		
	Agency Expenditures	237,924.28	12,434,649.68

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

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	526.69-	5,340.58-
		Major Account 490000 Total	526.69-	5,340.58-
		Fund 10000 Revenues Total	526.69-	5,340.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	58,003.06	513,169.19
		511300 OVERTIME PAYMENTS	1,334.56	9,963.35
		511800 COMPENSATORY TIME PAID	136.99	865.96
		512100 VACATION LEAVE EXPENSE	1,752.57	53,172.66
		512200 SICK LEAVE EXPENSE	2,292.47	25,202.65
		512300 HOLIDAY LEAVE EXPENSE	3,275.46	35,795.17
		512500 FUNERAL LEAVE EXPENSE	10.45	1,343.20
		512600 CIVIL LEAVE EXPENSE		381.83
		515100 RETIREMENT PLANS EXPENSE	5,002.26	47,896.83
		515200 FICA EXPENSE	4,820.31	46,295.35
		515400 LIFE & ACCIDENT INS EXP	12.97	119.29
		515500 HEALTH INSURANCE EXPENSE	8,257.16	77,515.06
		516300 EMPLOYEE ASSISTANCE PRO		1,705.55
		516500 WORKERS COMP PREMIUMS		10,136.00
		Major Account 510000 Total	84,898.26	823,562.09
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	407.18	3,425.14
		521200 COM EXPENSE - VOICE/DATA	49.00	22,531.61
		521290 COM EXPENSE - DATA ONLY		187.84
		521300 FREIGHT EXPENSE		211.61
		521400 DATA PROCESSING EXPENSE	2,612.34	80,138.14
		521500 PUBLICATION & PRINT EXP	401.56	2,325.72
		521900 AWARDS EXPENSE		237.29
		522100 DUES & SUBSCRIPTION EXP	250.00	20,539.80
		522200 CONFERENCE REGISTRATION	101.65	5,582.95
		524600 RENT EXPENSE-BUILDINGS	9,353.94	83,449.49
		524900 RENT EXP-DEPR SURCHARGE	2,758.22	24,823.98
		526100 REP & MAINT-REAL PROPERT	5,875.94	8,592.94
		527100 REP & MAINT-OFFICE EQUIP		579.70
		527200 REP & MAINT-MOTOR VEHICL	17.67	171.43
		527400 REP & MAINT-DATA PROC		2,062.56
		527600 REP & MAINT-HOUSE/INST E	65.91	65.91
		527800 REP & MAINT-OTHER PROPER	3,011.48	11,014.55
		531100 OFFICE SUPPLIES EXPENSE	186.51	3,196.68

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			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	153.30	22,969.22
	532101 NON-CAPITALIZED COMPUTER EQUIP	31,145.00	51,593.10
	533100 HOUSEHOLD & INSTIT EXP	2,413.18	2,265.77
	533132 UNIFORM/CLOTHING		806.09
	533900 FOOD EXPENSE		64.29
	534600 ED & RECREATIONAL SUP EX		607.00
	534800 CONST & MAINT SUP EXP		39.96
	534900 MISCELLANEOUS SUP EXP		11.98
	534947 DATA PROCESSING SUPPLIES	8,537.24	11,506.82
	534948 AG SAMPLES	1.02	209.78
	537100 LABORATORY SUP EXP	1,602.61	16,625.11
	537172 EQUIPMENT REPAIR PARTS	763.43	1,238.51
	538100 VEHICLE & EQUIP SUP EXP	67.03	67.03
	538182 GAS EXPENSE	51.11	1,106.63
	538183 OIL EXPENSE	9.09	9.09
	541100 ACCTG & AUDITING SERVICES		2,264.31
	542100 SOS TEMP SRV		7,414.35
	542500 ENG & ARCH SERVICES		4,890.58
	544100 PHYSICIAN SERVICES		49.00
	549100 LAUNDRY SERVICES	30.72	305.32
	556100 INSURANCE EXPENSE		1,356.57
	559100 OTHER OPERATING EXP	561.92	1,921.53
	Major Account 520000 Total	70,427.05	396,459.38
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,292.75	6,581.45
	572100 COMMERCIAL TRANSPORTATIO	298.03	2,648.41
	573100 STATE-OWNED TRANSPORT	621.61	7,651.22
	574500 PERSONAL VEHICLE MILEAGE	416.21	2,106.36
	575100 MISC TRAVEL EXPENSE	162.46	197.06
	Major Account 570000 Total	3,791.06	19,184.50
	Fund 10000 Expenditures Total	159,116.37	1,239,205.97
20790 PESTICIDE ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,891.27	16,892.75
	512100 VACATION LEAVE EXPENSE	60.81	1,967.22
	512200 SICK LEAVE EXPENSE	200.70	1,168.70
	512300 HOLIDAY LEAVE EXPENSE	113.20	1,236.89
	512500 FUNERAL LEAVE EXPENSE		230.15

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20790 PESTICIDE ADMINISTRATIVE			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	169.69	1,609.67
	515200 FICA EXPENSE	161.19	1,534.93
	515400 LIFE & ACCIDENT INS EXP	.36	3.26
	515500 HEALTH INSURANCE EXPENSE	287.48	2,587.21
	516500 WORKERS COMP PREMIUMS		316.00
	Major Account 510000 Total	2,884.70	27,546.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.01	27.41
	521200 COM EXPENSE - VOICE/DATA		131.55
	521290 COM EXPENSE - DATA ONLY		.02
	521400 DATA PROCESSING EXPENSE	41.86	1,456.61
	521500 PUBLICATION & PRINT EXP		13.43
	521900 AWARDS EXPENSE		.61
	522100 DUES & SUBSCRIPTION EXP		121.65
	522200 CONFERENCE REGISTRATION		6.00
	524600 RENT EXPENSE-BUILDINGS	640.07	5,681.88
	524900 RENT EXP-DEPR SURCHARGE	667.59	6,008.31
	527200 REP & MAINT-MOTOR VEHICL	6.11	8.11
	527800 REP & MAINT-OTHER PROPER		298.02
	531100 OFFICE SUPPLIES EXPENSE	7.47	76.56
	532101 NON-CAPITAL COMPUTER EQUIP		10.10
	533100 HOUSEHOLD & INSTIT EXP	21.17	113.92
	534947 DATA PROCESSING SUPPLIES		153.53
	537100 LABORATORY SUP EXP	184.87	678.10
	537172 EQUIPMENT REPAIR PARTS	18.63	182.91
	538100 VEHICLE & EQUIP SUP EXP	23.18	23.18
	538182 GAS EXPENSE	3.11	53.85
	538183 OIL EXPENSE	3.15	3.15
	541100 ACCTG & AUDITING SERVICES		80.09
	544100 PHYSICIAN SERVICES		17.50
	549100 LAUNDRY SERVICES	6.52	58.06
	556100 INSURANCE EXPENSE		118.75
	559100 OTHER OPERATING EXP		17.07
	Major Account 520000 Total	1,637.74	15,340.37
	Fund 20790 Expenditures Total	4,522.44	42,887.15
20810 COMMERCIAL FEED ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,292.40	142,765.21

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20810 COMMERCIAL FEED ADMIN			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		198.02
	512100 VACATION LEAVE EXPENSE	872.11	16,935.52
	512200 SICK LEAVE EXPENSE	899.30	6,770.05
	512300 HOLIDAY LEAVE EXPENSE	933.62	9,651.40
	512500 FUNERAL LEAVE EXPENSE	675.16	840.11
	515100 RETIREMENT PLANS EXPENSE	1,398.22	13,266.22
	515200 FICA EXPENSE	1,307.61	12,465.17
	515400 LIFE & ACCIDENT INS EXP	4.51	40.67
	515500 HEALTH INSURANCE EXPENSE	3,799.25	34,192.45
	516500 WORKERS COMP PREMIUMS		2,609.00
	Major Account 510000 Total	25,182.18	239,733.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.21	118.26
	521200 COM EXPENSE - VOICE/DATA		1,863.42
	521290 COM EXPENSE - DATA ONLY		.21
	521400 DATA PROCESSING EXPENSE	516.36	14,924.45
	521500 PUBLICATION & PRINT EXP		41.37
	521900 AWARDS EXPENSE		35.54
	522100 DUES & SUBSCRIPTION EXP	84.00	647.70
	522200 CONFERENCE REGISTRATION		452.48
	524600 RENT EXPENSE-BUILDINGS	4,867.59	43,768.89
	524900 RENT EXP-DEPR SURCHARGE	805.71	7,251.39
	525500 RENT EXP-OTHER PERS PROP		1.54-
	527200 REP & MAINT-MOTOR VEHICL	14.58	65.54
	527800 REP & MAINT-OTHER PROPER	37.10	8,127.21
	531100 OFFICE SUPPLIES EXPENSE	17.85	316.86
	532100 NON-CAPITALIZED EQUIP PU		270.90
	532101 NON-CAPITALIZED COMPUTER EQUIP		971.45
	533100 HOUSEHOLD & INSTIT EXP	50.53	292.35
	534800 CONST & MAINT SUP EXP		11.23
	534900 MISCELLANEOUS SUP EXP		1.07
	534947 DATA PROCESSING SUPPLIES	175.64	1,217.05
	537100 LABORATORY SUP EXP	4,758.41	26,017.31
	537172 EQUIPMENT REPAIR PARTS	26.27	523.48
	538100 VEHICLE & EQUIP SUP EXP	55.33	55.33
	538182 GAS EXPENSE	7.42	128.58
	538183 OIL EXPENSE	7.51	7.51
	541100 ACCTG & AUDITING SERVICES		584.55

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		
	544100 PHYSICIAN SERVICES		47.40
	549100 LAUNDRY SERVICES	105.52	968.52
	555200 SOFTWARE - NEW PURCHASES		6,020.50
	556100 INSURANCE EXPENSE		874.74
	559100 OTHER OPERATING EXP		124.57
	Major Account 520000 Total	11,545.03	115,728.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	4.15	1,291.15
	572100 COMMERCIAL TRANSPORTATIO		227.83
	573100 STATE-OWNED TRANSPORT		461.99
	574500 PERSONAL VEHICLE MILEAGE	83.48	194.50
	Major Account 570000 Total	87.63	2,175.47
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		1,391.60
	Major Account 580000 Total		1,391.60
	Fund 20810 Expenditures Total	36,814.84	359,029.21
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,963.38	64,989.91
	511800 COMPENSATORY TIME PAID		102.84
	512100 VACATION LEAVE EXPENSE	394.51	7,549.94
	512200 SICK LEAVE EXPENSE	418.20	3,145.18
	512300 HOLIDAY LEAVE EXPENSE	424.34	4,403.42
	512500 FUNERAL LEAVE EXPENSE	289.36	362.80
	515100 RETIREMENT PLANS EXPENSE	635.76	6,031.80
	515200 FICA EXPENSE	596.42	5,684.67
	515400 LIFE & ACCIDENT INS EXP	2.07	18.71
	515500 HEALTH INSURANCE EXPENSE	1,668.18	15,014.46
	516500 WORKERS COMP PREMIUMS		1,186.00
	Major Account 510000 Total	11,392.22	108,489.73
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		767.35
	521290 COM EXPENSE - DATA ONLY		.10
	521400 DATA PROCESSING EXPENSE	212.10	6,139.14
	521500 PUBLICATION & PRINT EXP		16.12
	521900 AWARDS EXPENSE		16.90
	522100 DUES & SUBSCRIPTION EXP	36.00	263.00
	522200 CONFERENCE REGISTRATION		193.20

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		
	522600 JOB APPLICANT		482.70
	524600 RENT EXPENSE-BUILDINGS	2,016.39	18,108.18
	524900 RENT EXP-DEPR SURCHARGE	299.42	2,694.78
	525500 RENT EXP-OTHER PERS PROP		.66-
	527200 REP & MAINT-MOTOR VEHICL	5.50	26.80
	527800 REP & MAINT-OTHER PROPER	15.90	3,447.12
	531100 OFFICE SUPPLIES EXPENSE	6.73	116.11
	532100 NON-CAPITALIZED EQUIP PU		116.10
	532101 NON-CAPITAL COMPUTER EQUIP		415.20
	533100 HOUSEHOLD & INSTIT EXP	19.07	111.37
	534800 CONST & MAINT SUP EXP		4.81
	534900 MISCELLANEOUS SUP EXP		.46
	534947 DATA PROCESSING SUPPLIES	75.28	502.53
	537100 LABORATORY SUP EXP	2,017.13	11,266.85
	537172 EQUIPMENT REPAIR PARTS	9.00	202.01
	538100 VEHICLE & EQUIP SUP EXP	20.88	20.88
	538182 GAS EXPENSE	2.80	48.52
	538183 OIL EXPENSE	2.83	2.83
	541100 ACCTG & AUDITING SERVICES		254.60
	544100 PHYSICIAN SERVICES		21.00
	549100 LAUNDRY SERVICES	42.80	393.34
	555200 SOFTWARE - NEW PURCHASES		544.50
	556100 INSURANCE EXPENSE		181.17
	559100 OTHER OPERATING EXP		54.25
	Major Account 520000 Total	4,781.83	46,411.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		368.52
	572100 COMMERCIAL TRANSPORTATIO		30.00
	574500 PERSONAL VEHICLE MILEAGE		64.96
	575100 MISC TRAVEL EXPENSE		98.00
	Major Account 570000 Total		561.48
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		596.40
	Major Account 580000 Total		596.40
	Fund 20820 Expenditures Total	16,174.05	156,058.87
20840 NE AG PROD MKTG			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	760.50-	7,186.00-

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	760.50-	7,186.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	287.51-	2,282.44-
		484100 OPERATING DONATIONS & CO	3,705.00-	20,750.00-
		484500 REIMB NON-GOVT SOURCES		800.00-
		Major Account 480000 Total	3,992.51-	23,832.44-
		Fund 20840 Revenues Total	4,753.01-	31,018.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	401.55	3,831.36
		511800 COMPENSATORY TIME PAID		17.59
		512100 VACATION LEAVE EXPENSE	28.30	289.11
		512200 SICK LEAVE EXPENSE	35.19	237.13
		512300 HOLIDAY LEAVE EXPENSE	24.48	269.26
		515100 RETIREMENT PLANS EXPENSE	36.66	347.76
		515200 FICA EXPENSE	37.09	351.97
		515400 LIFE & ACCIDENT INS EXP	.19	1.72
		516500 WORKERS COMP PREMIUMS		68.00
		Major Account 510000 Total	563.46	5,413.90
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		27.99
		524700 RENT EXP-OTHER REAL PROP		300.00
		541100 ACCTG & AUDITING SERVICES		40.56
		547100 EDUCATIONAL SERVICES	4,500.00	4,500.00
		559100 OTHER OPERATING EXP		9.79
		Major Account 520000 Total	4,500.00	4,878.34
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS		825.15
		574600 CONTRACTUAL SERV - TRAVEL EXP	1,659.47	1,659.47
		Major Account 570000 Total	1,659.47	2,484.62
		Fund 20840 Expenditures Total	6,722.93	12,776.86
20841 NE AG PROD MKTG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.27-	10.82-
		Major Account 480000 Total	1.27-	10.82-
		Fund 20841 Revenues Total	1.27-	10.82-
20850 SOIL & PLANT ANALYSI				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12.29-	103.90-

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				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	12.29-	103.90-
		Fund 20850 Revenues Total	12.29-	103.90-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2.81
		Major Account 520000 Total		2.81
		Fund 20850 Expenditures Total		2.81
20890 PURE FOOD CASH FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	689.82	6,447.65
		512100 VACATION LEAVE EXPENSE	26.87	604.01
		512200 SICK LEAVE EXPENSE	50.82	168.74
		512300 HOLIDAY LEAVE EXPENSE	40.37	444.11
		515100 RETIREMENT PLANS EXPENSE	60.51	573.92
		515200 FICA EXPENSE	57.60	548.50
		515400 LIFE & ACCIDENT INS EXP	.17	1.46
		515500 HEALTH INSURANCE EXPENSE	161.77	1,456.39
		516500 WORKERS COMP PREMIUMS		113.00
		Major Account 510000 Total	1,087.93	10,357.78
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		317.91
		521290 COM EXPENSE - DATA ONLY		.03
		521400 DATA PROCESSING EXPENSE	104.24	2,896.32
		521500 PUBLICATION & PRINT EXP		11.01
		522100 DUES & SUBSCRIPTION EXP		167.25
		522200 CONFERENCE REGISTRATION	224.85	229.77
		524600 RENT EXPENSE-BUILDINGS	1,030.21	9,271.89
		524900 RENT EXP-DEPR SURCHARGE	283.37	2,550.33
		527200 REP & MAINT-MOTOR VEHICL	4.51	5.98
		527800 REP & MAINT-OTHER PROPER	183.20	2,416.54
		531100 OFFICE SUPPLIES EXPENSE	5.50	129.43
		532100 NON-CAPITALIZED EQUIP PU	32.85	422.30
		532101 NON-CAPITALIZED COMPUTER EQUIP		17.44
		533100 HOUSEHOLD & INSTIT EXP	15.64	84.22
		534947 DATA PROCESSING SUPPLIES		372.16
		534948 AG SAMPLES	.43	.43
		537100 LABORATORY SUP EXP	432.03	1,616.48
		537172 EQUIPMENT REPAIR PARTS	218.43	339.79
		538100 VEHICLE & EQUIP SUP EXP	17.12	17.12

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		
		538182 GAS EXPENSE	2.29	39.75
		538183 OIL EXPENSE	2.32	2.32
		541100 ACCTG & AUDITING SERVICES		72.93
		544100 PHYSICIAN SERVICES		14.35
		549100 LAUNDRY SERVICES	8.48	77.50
		555200 SOFTWARE - NEW PURCHASES		4,750.00
		556100 INSURANCE EXPENSE		105.57
		559100 OTHER OPERATING EXP		15.54
		Major Account 520000 Total	2,565.47	25,944.36
		Fund 20890 Expenditures Total	3,653.40	36,302.14
21780 SEED ADMINISTRATIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	20.00-	35,855.00-
		Major Account 470000 Total	20.00-	35,855.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	123.33-	807.91-
		Major Account 480000 Total	123.33-	807.91-
		Fund 21780 Revenues Total	143.33-	36,662.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,146.83	12,022.75
		512100 VACATION LEAVE EXPENSE	163.03	1,640.30
		512200 SICK LEAVE EXPENSE	399.14	2,147.00
		512300 HOLIDAY LEAVE EXPENSE	89.95	1,169.32
		512600 CIVIL LEAVE EXPENSE		89.95
		515100 RETIREMENT PLANS EXPENSE	134.71	1,278.27
		515200 FICA EXPENSE	127.70	1,219.15
		515400 LIFE & ACCIDENT INS EXP	.28	2.55
		515500 HEALTH INSURANCE EXPENSE	289.81	2,608.52
		516500 WORKERS COMP PREMIUMS		251.00
		Major Account 510000 Total	2,351.45	22,428.81
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	57.95	1,531.09
		522100 DUES & SUBSCRIPTION EXP		75.00
		522200 CONFERENCE REGISTRATION		27.50
		524600 RENT EXPENSE-BUILDINGS	65.23	587.07
		524900 RENT EXP-DEPR SURCHARGE	9.73	87.57
		527200 REP & MAINT-MOTOR VEHICL	.44	.58
		527800 REP & MAINT-OTHER PROPER		8.36

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21780 SEED ADMINISTRATIVE				
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	4.91	10.17
		533100 HOUSEHOLD & INSTIT EXP	1.53	8.22
		534947 DATA PROCESSING SUP EXP		28.72
		534948 AG SAMPLES		31.89
		537172 EQUIPMENT REPAIR PARTS	.72	12.56
		538100 VEHICLE & EQUIP SUP EXP	1.67	1.67
		538182 GAS EXPENSE	7.65	27.14
		538183 OIL EXPENSE	.23	.23
		541100 ACCTG & AUDITING SERVICES		48.69
		556100 INSURANCE EXPENSE		4.79
		559100 OTHER OPERATING EXP	.72	84.47
		Major Account 520000 Total	150.78	2,575.72
		570000 Travel Expenses		
		571100 BOARD & LODGING	19.79	21.90
		Major Account 570000 Total	19.79	21.90
		Fund 21780 Expenditures Total	2,522.02	25,026.43
21800 AG PRODUCT MKTG INFO				
	Revenues	450000 Taxes		
		454601 USDA SORGHUM EXCISE TAX	142,203.04	1,255.21-
		Major Account 450000 Total	142,203.04	1,255.21-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	301.72-	569.79-
		485100 FINES FORFEITS & PENALTI	268.14-	268.14-
		Major Account 480000 Total	569.86-	837.93-
		Fund 21800 Revenues Total	141,633.18	2,093.14-
21810 PURE MILK				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,921.30	34,624.85
		511300 OVERTIME PAYMENTS		26.03
		511800 COMPENSATORY TIME PAID		90.65
		512100 VACATION LEAVE EXPENSE	160.85	2,994.99
		512200 SICK LEAVE EXPENSE	128.90	2,091.28
		512300 HOLIDAY LEAVE EXPENSE	221.59	2,256.31
		515100 RETIREMENT PLANS EXPENSE	331.91	3,151.10
		515200 FICA EXPENSE	324.28	3,085.63
		515400 LIFE & ACCIDENT INS EXP	1.13	10.11
		515500 HEALTH INSURANCE EXPENSE	362.32	3,261.20
		516500 WORKERS COMP PREMIUMS		620.00

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21810 PURE MILK			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	5,452.28	52,212.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.78
	521200 COM EXPENSE - VOICE/DATA		356.28
	521290 COM EXPENSE - DATA ONLY		.04
	521300 FREIGHT EXPENSE	20.58	102.59
	521400 DATA PROCESSING EXPENSE	115.91	3,221.88
	521500 PUBLICATION & PRINT EXP		12.09
	522100 DUES & SUBSCRIPTION EXP		69.00
	522200 CONFERENCE REGISTRATION		110.40
	524600 RENT EXPENSE-BUILDINGS	1,080.02	9,720.18
	524900 RENT EXP-DEPR SURCHARGE	161.07	1,449.63
	527200 REP & MAINT-MOTOR VEHICL	5.01	6.64
	527600 REP & MAINT-HOUSE/INST E	134.09	134.09
	527800 REP & MAINT-OTHER PROPER	77.55	777.28
	531100 OFFICE SUPPLIES EXPENSE	6.11	121.42
	532100 NON-CAPITALIZED EQUIP PU	32.85	422.30
	532101 NON-CAPITALIZED COMPUTER EQUIP		244.86
	533100 HOUSEHOLD & INSTIT EXP	17.35	93.38
	534800 CONST & MAINT SUP EXP		28.71
	534900 MISCELLANEOUS SUP EXP		5.13
	534947 DATA PROCESSING SUPPLIES		143.98
	534948 AG SAMPLES		11.97
	537100 LABORATORY SUP EXP	350.97	6,086.45
	537172 EQUIPMENT REPAIR PARTS	10.78	145.46
	538100 VEHICLE & EQUIP SUP EXP	19.00	19.00
	538182 GAS EXPENSE	2.54	44.13
	538183 OIL EXPENSE	2.58	2.58
	541100 ACCTG & AUDITING SERVICES		152.48
	544100 PHYSICIAN SERVICES		15.75
	549100 LAUNDRY SERVICES	10.40	94.82
	556100 INSURANCE EXPENSE		138.56
	559100 OTHER OPERATING EXP		32.49
	Major Account 520000 Total	2,046.81	23,765.35
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		119.91
	Major Account 570000 Total		119.91
	Fund 21810 Expenditures Total	7,499.09	76,097.41

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21885 AG LAB TESTING SERVICES CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,140.00-	10,500.00-
		Major Account 470000 Total	1,140.00-	10,500.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	72.86-	556.78-
		Major Account 480000 Total	72.86-	556.78-
		Fund 21885 Revenues Total	1,212.86-	11,056.78-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		.36
		Major Account 520000 Total		.36
		Fund 21885 Expenditures Total		.36
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,087.88	181,058.59
		511300 OVERTIME PAYMENTS		9.56
		511800 COMPENSATORY TIME PAID		768.54
		512100 VACATION LEAVE EXPENSE	665.41	15,039.10
		512200 SICK LEAVE EXPENSE	723.28	8,021.30
		512300 HOLIDAY LEAVE EXPENSE	1,132.07	11,590.39
		512500 FUNERAL LEAVE EXPENSE	31.88	55.44
		515100 RETIREMENT PLANS EXPENSE	1,695.19	16,214.16
		515200 FICA EXPENSE	1,634.60	15,799.88
		515400 LIFE & ACCIDENT INS EXP	5.70	51.46
		515500 HEALTH INSURANCE EXPENSE	2,305.14	19,131.79
		516500 WORKERS COMP PREMIUMS		3,051.00
		Major Account 510000 Total	28,281.15	270,791.21
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		75.85
		521200 COM EXPENSE - VOICE/DATA		734.46
		521290 COM EXPENSE - DATA ONLY		.08
		521300 FREIGHT EXPENSE		2,272.00
		521400 DATA PROCESSING EXPENSE	353.76	11,857.91
		521500 PUBLICATION & PRINT EXP		638.83
		522100 DUES & SUBSCRIPTION EXP		1,258.35
		522200 CONFERENCE REGISTRATION	999.50	6,838.86
		522600 JOB APPLICANT	109.91	109.91
		524600 RENT EXPENSE-BUILDINGS	5,142.61	46,283.49
		525500 RENT EXP-OTHER PERS PROP	150.00	1,050.00
		526100 REP & MAINT-REAL PROPERT		4,790.00

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	1,000.00	1,900.00
	527800 REP & MAINT-OTHER PROPER	2,699.35	55,971.95
	531100 OFFICE SUPPLIES EXPENSE	155.48	230.10
	532100 NON-CAPITALIZED EQUIP PU		1,955.00
	532101 NON-CAPITALIZED COMPUTER EQ		473.71
	533132 UNIFORMS/CLOTHING		783.80
	534500 AGRICULTURAL SUPPLIES EX		48.72
	534900 MISCELLANEOUS SUP EXP		21.41
	534947 DATA PROCESSING SUPPLIES	110.74	153.60
	534948 AG SAMPLES	41.26	771.72
	537100 LABORATORY SUP EXP	9,961.98	77,277.55
	537172 EQUIPMENT REPAIR PARTS		49.50
	541100 ACCTG & AUDITING SERVICES		2,143.23
	542100 SOS TEMP SERV - PERSONNEL		5,515.57
	544100 PHYSICIAN SERVICES		175.00
	549100 LAUNDRY SERVICES	27.40	245.44
	554900 OTHER CONTRACTUAL SERVICES		7,920.00
	555200 SOFTWARE - NEW PURCHASES		14,459.75
	556100 INSURANCE EXPENSE		330.00
	559100 OTHER OPERATING EXP	75.00	385.46
	Major Account 520000 Total	20,826.99	246,721.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	10.13	7,247.64
	572100 COMMERCIAL TRANSPORTATIO	2,008.80	6,636.58
	574500 PERSONAL VEHICLE MILEAGE		304.20
	575100 MISC TRAVEL EXPENSE		776.10
	Major Account 570000 Total	2,018.93	14,964.52
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,840.53
	582401 LAB EQUIPMENT		1,766.60
	Major Account 580000 Total		14,607.13
	Fund 40000 Expenditures Total	51,127.07	547,084.11
41860 EPA PESTICIDE FIFRA			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	232.30	2,093.72
	512100 VACATION LEAVE EXPENSE	18.74	356.45
	512200 SICK LEAVE EXPENSE	18.03	79.40
	512300 HOLIDAY LEAVE EXPENSE	14.14	155.56

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41860 EPA PESTICIDE FIFRA				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	21.22	201.07
		515200 FICA EXPENSE	21.50	204.01
		515400 LIFE & ACCIDENT INS EXP	.04	.36
		516500 WORKERS COMP PREMIUMS		40.00
		Major Account 510000 Total	325.97	3,130.57
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		3.50
		521200 COM EXPENSE - VOICE/DATA		27.40
		521400 DATA PROCESSING EXPENSE	10.06	275.99
		521500 PUBLICATION & PRINT EXP		2.69
		522100 DUES & SUBSCRIPTION EXP		24.35
		522200 CONFERENCE REGISTRATION		1.20
		524600 RENT EXPENSE-BUILDINGS	124.51	1,120.59
		527200 REP & MAINT-MOTOR VEHICL	1.21	1.61
		527800 REP & MAINT-OTHER PROPER		59.39
		531100 OFFICE SUPPLIES EXPENSE	1.48	15.16
		532101 NON-CAPITALIZED COMPUTER EQUIP		2.14
		533100 HOUSEHOLD & INSTIT EXP	4.20	22.58
		534947 DATA PROCESSING SUPPLIES		45.10
		537100 LABORATORY SUP EXP	36.98	135.65
		537172 EQUIPMENT REPAIR PARTS	3.71	36.27
		538100 VEHICLE & EQUIP SUP EXP	4.59	4.59
		538182 GAS EXPENSE	.62	10.67
		538183 OIL EXPENSE	.62	.62
		541100 ACCTG & AUDITING SERVICES		16.25
		549100 LAUNDRY SERVICES	1.20	10.72
		556100 INSURANCE EXPENSE		29.68
		559100 OTHER OPERATING EXP		2.00
		Major Account 520000 Total	189.18	1,848.15
		Fund 41860 Expenditures Total	515.15	4,978.72
41930 USDA APHIS				
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		5.54
		559100 OTHER OPERATING EXP		.68
		Major Account 520000 Total		6.22
		570000 Travel Expenses		
		571100 BOARD & LODGING		663.01
		572100 COMMERCIAL TRANSPORTATIO		97.00

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41930 USDA APHIS				
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		66.68
		575100 MISC TRAVEL EXPENSE		21.25
		Major Account 570000 Total		847.94
		Fund 41930 Expenditures Total		854.16
41970 USDA EXPORT MARKETING				
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		464.00
		Major Account 520000 Total		464.00
		Fund 41970 Expenditures Total		464.00
51810 MGMT SERVICES EXP				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	23,904.12-	442,591.10-
		Major Account 470000 Total	23,904.12-	442,591.10-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	114.29-	598.04-
		484500 REIMB NON-GOVT SOURCES		483.58-
		486600 CREDIT CARD CLEARING	3,365.00-	4,300.00-
		Major Account 480000 Total	3,479.29-	5,381.62-
		Fund 51810 Revenues Total	27,383.41-	447,972.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,664.58	165,573.28
		511300 OVERTIME PAYMENTS	538.71	3,429.40
		511800 COMPENSATORY TIME PAID	14.26	273.08
		512100 VACATION LEAVE EXPENSE	1,297.96	20,440.62
		512200 SICK LEAVE EXPENSE	774.12	6,905.83
		512300 HOLIDAY LEAVE EXPENSE	1,153.75	12,330.21
		512500 FUNERAL LEAVE EXPENSE		1,044.44
		515100 RETIREMENT PLANS EXPENSE	1,755.50	15,725.95
		515200 FICA EXPENSE	1,672.31	15,140.66
		515400 LIFE & ACCIDENT INS EXP	5.14	40.94
		515500 HEALTH INSURANCE EXPENSE	4,202.92	31,604.21
		516500 WORKERS COMP PREMIUMS		3,265.00
		Major Account 510000 Total	31,079.25	275,773.62
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	209.50	1,645.48
		521200 COM EXPENSE - VOICE/DATA		4,880.07
		521290 COM EXPENSE - DATA ONLY		47.48
		521300 FREIGHT EXPENSE		101.25

Agency Number 018 DEPT OF AGRICULTURE
Program Number 027 SHARED SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51810 MGMT SERVICES EXP			
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		126,084.43
	521500 PUBLICATION & PRINT EXP		2,530.12
	521900 AWARDS EXPENSE		19.65
	522200 CONFERENCE REGISTRATION	160.00	160.00
	524600 RENT EXPENSE-BUILDINGS	159.80	1,419.32
	524900 RENT EXP-DEPR SURCHARGE	63.89	575.01
	527400 REP & MAINT-DATA PROC		11,132.76
	531100 OFFICE SUPPLIES EXPENSE	638.58	3,895.69
	533100 HOUSEHOLD & INSTITUTIONAL SUPP		19.39
	534946 PROMOTIONAL SUPPLIES		60.00
	534947 DATA PROCESSING SUPPLIES	1,269.51	8,403.22
	538182 GAS EXPENSE		32.76
	541100 ACCTG & AUDITING SERVICES		769.14
	554900 OTHER CONTRACTUAL SERVICES		753.39-
	555200 SOFTWARE - NEW PURCHASES		29,127.72
	559100 OTHER OPERATING EXP		173.09
	Major Account 520000 Total	2,501.28	190,323.19
	570000 Travel Expenses		
	571100 BOARD & LODGING		438.54
	573100 STATE-OWNED TRANSPORT	234.58	1,023.61
	Major Account 570000 Total	234.58	1,462.15
	Fund 51810 Expenditures Total	33,815.11	467,558.96
	Program Revenues	107,600.32	534,259.29-
	Program Expenditures	322,482.47	2,968,327.16

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		438.51-
	Major Account 470000 Total		438.51-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		300.00-
	Major Account 480000 Total		300.00-
	Fund 10000 Revenues Total		738.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,194.48	496,850.59
	511300 OVERTIME PAYMENTS	312.62	2,337.79
	511800 COMPENSATORY TIME PAID	79.24	1,389.08
	512100 VACATION LEAVE EXPENSE	4,302.52	54,058.06
	512200 SICK LEAVE EXPENSE	1,804.72	27,073.52
	512300 HOLIDAY LEAVE EXPENSE	3,011.56	34,430.08
	512500 FUNERAL LEAVE EXPENSE		905.42
	512600 CIVIL LEAVE EXPENSE		198.90
	515100 RETIREMENT PLANS EXPENSE	4,649.82	46,297.07
	515200 FICA EXPENSE	4,367.85	43,722.34
	515400 LIFE & ACCIDENT INS EXP	16.45	151.46
	515500 HEALTH INSURANCE EXPENSE	13,796.42	128,352.25
	516500 WORKERS COMP PREMIUMS		9,139.00
	Major Account 510000 Total	83,535.68	844,905.56
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	544.34	8,462.36
	521200 COM EXPENSE - VOICE/DATA		8,834.29
	521290 COM EXPENSE - DATA ONLY		47.64
	521300 FREIGHT EXPENSE		7.82
	521400 DATA PROCESSING EXPENSE	1,992.81	57,014.31
	521500 PUBLICATION & PRINT EXP	83.20	4,210.31
	521900 AWARDS EXPENSE		143.05
	522100 DUES & SUBSCRIPTION EXP		992.52
	522200 CONFERENCE REGISTRATION	519.00	2,441.73
	524600 RENT EXPENSE-BUILDINGS	874.17	7,656.04
	524900 RENT EXP-DEPR SURCHARGE	370.80	3,337.20
	527200 REP & MAINT-MOTOR VEHICL	347.70	2,268.66
	527400 REP & MAINT-DATA PROC		150.00
	527800 REP & MAINT-OTHER PROPER		303.26
	531100 OFFICE SUPPLIES EXPENSE	179.95	1,024.69
	532100 NON-CAPITALIZED EQUIP PU		299.60

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		532101 NON-CAPITALIZED COMPUTER EQUIP	4,611.00	5,244.75
		533100 HOUSEHOLD & INSTIT EXP		267.51
		533132 UNIFORMS/CLOTHING		265.64
		533900 FOOD EXPENSE		94.99
		534500 AGRICULTURAL SUPPLIES EX		395.68
		534900 MISCELLANEOUS SUP EXP	4.40	19.27
		534947 DATA PROCESSING SUPPLIES	795.00	1,394.63
		534948 AG SAMPLES		104.94
		537172 EQUIPMENT REPAIR PARTS	28.81	198.77
		538100 VEHICLE & EQUIP SUP EXP	21.86	651.85
		538182 GAS EXPENSE	767.62	12,894.09
		538183 OIL EXPENSE	110.59	547.72
		538184 DIESEL EXPENSE	2,063.21	26,371.49
		541100 ACCTG & AUDITING SERVICES		2,490.32
		542100 SOS TEMP SERV - PERSONNEL	5,783.45	50,215.82
		555200 SOFTWARE - NEW PURCHASES		2.04
		556100 INSURANCE EXPENSE		11,906.97
		559100 OTHER OPERATING EXP		480.10
		Major Account 520000 Total	19,097.91	210,740.06
		570000 Travel Expenses		
		571100 BOARD & LODGING	7,386.02	30,899.84
		571600 MEALS-NOT TRAVEL STATUS		158.99
		572100 COMMERCIAL TRANSPORTATIO	530.69	1,083.52
		573100 STATE-OWNED TRANSPORT	3,540.08	36,715.95
		574500 PERSONAL VEHICLE MILEAGE	314.71	3,408.20
		575100 MISC TRAVEL EXPENSE		11.76
		Major Account 570000 Total	11,771.50	72,278.26
		Fund 10000 Expenditures Total	114,405.09	1,127,923.88
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		301.63-
		Fund 10000 Adjustments Total		301.63-
20760 TRACTOR PERMIT				
	Revenues	470000 Revenues - Sales & Charges		
		474156 APPLICATION/PERMIT FEE		800.00-
		Major Account 470000 Total		800.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11.01-	106.90-
		Major Account 480000 Total	11.01-	106.90-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20760 TRACTOR PERMIT				
		480000 Revenues - Miscellaneous		
		Fund 20760 Revenues Total	11.01-	906.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	291.27	2,945.10
		512100 VACATION LEAVE EXPENSE	2.22	28.82
		512200 SICK LEAVE EXPENSE	11.11	22.21
		512300 HOLIDAY LEAVE EXPENSE	2.22	24.42
		515100 RETIREMENT PLANS EXPENSE	23.00	226.38
		515200 FICA EXPENSE	21.81	215.49
		515400 LIFE & ACCIDENT INS EXP	.05	.51
		515500 HEALTH INSURANCE EXPENSE	49.81	469.06
		516500 WORKERS COMP PREMIUMS		49.00
		Major Account 510000 Total	401.49	3,980.99
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		2.40
		521900 AWARDS EXPENSE		.91
		522100 DUES & SUBSCRIPTIONS		5.25
		522200 CONFERENCE REGISTRATION		26.25
		541100 ACCTG & AUDITING SERVICES		5.78
		559100 OTHER OPERATING EXP		1.23
		Major Account 520000 Total		41.82
		570000 Travel Expenses		
		571100 BOARD & LODGING		98.54
		572100 COMMERCIAL TRANSPORTATIO	21.28	21.28
		574500 PERSONAL VEHICLE MILEAGE		3.64
		Major Account 570000 Total	21.28	123.46
		Fund 20760 Expenditures Total	422.77	4,146.27
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,443.00-	11,969.50-
		Major Account 470000 Total	1,443.00-	11,969.50-
		Fund 20840 Revenues Total	1,443.00-	11,969.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	179.84	3,925.98
		512100 VACATION LEAVE EXPENSE		1,937.33
		512200 SICK LEAVE EXPENSE		1,902.05
		512300 HOLIDAY LEAVE EXPENSE		260.96
		515100 RETIREMENT PLANS EXPENSE	13.46	601.07
		515200 FICA EXPENSE	13.26	590.79

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20840 NE AG PROD MKTG			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.04	.57
	515500 HEALTH INSURANCE EXPENSE	16.18	595.95
	516500 WORKERS COMP PREMIUMS		91.00
	Major Account 510000 Total	222.78	9,905.70
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		6.00
	541100 ACCTG & AUDITING SERVICES		15.03
	559100 OTHER OPERATING EXP		3.20
	Major Account 520000 Total		24.23
	570000 Travel Expenses		
	571100 BOARD & LODGING		12.00
	572100 COMMERCIAL TRANSPORTATIO		67.86
	574500 PERSONAL VEHICLE MILEAGE		10.30
	Major Account 570000 Total		90.16
	Fund 20840 Expenditures Total	222.78	10,020.09
20890 PURE FOOD CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		65.00
	474100 GENERAL BUSINESS FEES	1,954.40-	348,961.66-
	474113 INSP FEE-RETL FOOD STORE	287.01-	43,683.02-
	474114 INSP FEE-TEMP FOOD SERV	273.40-	39,165.91-
	474115 INSPECTION FEE-BAKERY	478.35-	20,797.31-
	474116 INSP FEE-FOOD PROCESSOR	341.65-	25,367.61-
	474117 INSP FEE-FOOD STORAGE EST	95.67-	9,986.13-
	474118 INSP FEE-FOOD VENDING	54.64-	642.02-
	474119 INSP FEE-MOBILE UNIT	34.17-	1,848.38-
	474121 INSP FEE-SALVAGE PROCESS		416.85-
	474122 PERMIT FEE	3,144.10-	48,674.87-
	474158 INSP FEE-CONVENIENCE STOR	239.21-	85,851.62-
	474159 INSP FEE-LIC BEVERAGE EST	444.25-	75,841.20-
	474161 INSP FEE-PUSH CART	13.66-	314.18-
	474162 INSP FEE-LTD FOOD SERVICE	68.35-	7,785.26-
	474163 INSP FEE-COMMISSARY	191.34-	2,364.42-
	474164 INSP FEE-CATERER	95.67-	25,119.18-
	474173 INSP FEE-ITINERANT FOOD	34.17-	4,091.02-
	Major Account 470000 Total	7,750.04-	740,845.64-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	701.51-	6,995.60-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20890 PURE FOOD CASH FUND			
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,125.53-
	485100 FINES FORFEITS & PENALTI	120.00-	2,053.66-
	486300 CLEARING ACCOUNT	364.89-	18,099.89-
	486500 MISCELLANEOUS ADJUSTMENT		1,500.00
	Major Account 480000 Total	1,186.40-	26,774.68-
	Fund 20890 Revenues Total	8,936.44-	767,620.32-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,426.72	246,917.47
	511300 OVERTIME PAYMENTS		101.43
	511800 COMPENSATORY TIME PAID		1,164.54
	512100 VACATION LEAVE EXPENSE	475.84	36,101.64
	512200 SICK LEAVE EXPENSE	1,403.20	26,133.83
	512300 HOLIDAY LEAVE EXPENSE	1,469.49	17,331.16
	512500 FUNERAL LEAVE EXPENSE		127.02
	512600 CIVIL LEAVE EXPENSE		28.84
	515100 RETIREMENT PLANS EXPENSE	2,161.28	24,565.41
	515200 FICA EXPENSE	1,984.00	22,986.15
	515400 LIFE & ACCIDENT INS EXP	7.76	75.23
	515500 HEALTH INSURANCE EXPENSE	7,710.10	73,941.57
	516500 WORKERS COMP PREMIUMS		4,687.00
	Major Account 510000 Total	38,638.39	454,161.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.26	5,764.26
	521200 COM EXPENSE - VOICE/DATA		522.71
	521290 COM EXPENSE - DATA ONLY		56.22
	521300 FREIGHT EXPENSE		333.43
	521400 DATA PROCESSING EXPENSE	452.91	12,063.63
	521500 PUBLICATION & PRINT EXP		994.84
	521900 AWARDS EXPENSE		189.76
	522100 DUES & SUBSCRIPTION EXP		573.59
	522200 CONFERENCE REGISTRATION		1,232.49
	524600 RENT EXPENSE-BUILDINGS	178.77	1,604.69
	524900 RENT EXP-DEPR SURCHARGE	84.85	763.65
	527200 REP & MAINT-MOTOR VEHICL	1.24	611.63
	531100 OFFICE SUPPLIES EXPENSE		219.89
	533100 HOUSEHOLD & INSTIT EXP		20.80
	533900 FOOD EXPENSE		275.90
	534500 AGRICULTURAL SUPPLIES EX		66.11

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20890 PURE FOOD CASH FUND				
		520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		212.00
		534900 MISCELLANEOUS SUP EXP		6.11
		534947 DATA PROCESSING SUPPLIES		115.70
		534948 AG SAMPLES		107.99
		538100 VEHICLE & EQUIP SUP EXP		101.48-
		538182 GAS EXPENSE	10.95	3,827.34
		541100 ACCTG & AUDITING SERVICES		1,067.45
		542100 SOS TEMP SERV - PERSONNEL		2,748.34
		545100 CITY/COUNTY HEALTH DEPT	30,363.21	32,659.18
		559100 OTHER OPERATING EXP		3,323.32
		Major Account 520000 Total	31,127.19	69,259.55
		570000 Travel Expenses		
		571100 BOARD & LODGING	421.23	7,515.44
		571600 MEALS-NOT TRAVEL STATUS		99.50
		572100 COMMERCIAL TRANSPORTATIO		278.42
		573100 STATE-OWNED TRANSPORT	3,101.44	34,978.96
		574500 PERSONAL VEHICLE MILEAGE	410.56	4,624.64
		575100 MISCELLANEOUS TRAVEL EXP		34.05
		Major Account 570000 Total	3,933.23	47,531.01
		Fund 20890 Expenditures Total	73,698.81	570,951.85
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		8,600.00
		Fund 20890 Adjustments Total		8,600.00
21810 PURE MILK				
	Revenues	470000 Revenues - Sales & Charges		
		474127 GRADE A MILK PLANT PERMIT		8,200.00-
		474128 GRADE A RECV STATION PERM		100.00-
		474129 GRADE A PLANT FABR PERMIT		300.00-
		474131 GRADE A MILK DISTR PERMI		11,700.00-
		474132 GRADE A TRANSF STA PERMIT		300.00-
		474133 MILK HAULERS PERMIT		2,850.00-
		474145 FIELDMEN LICENSE		100.00-
		474167 GRADE A MILK TRANSPORT CO		10,375.00-
		474168 GRD A MILK TANK/TRUCK CLN		300.00-
		474170 MILK INSP-FIRST PURCHASER	12,584.34-	106,589.22-
		474171 MILK INSP-MILK PROCESSED	1,477.84-	33,237.01-
		474172 MILK INSP-COMPONENTS PROC	783.23-	6,182.22-
		Major Account 470000 Total	14,845.41-	180,233.45-

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
21810 PURE MILK				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	24.54-	525.35-
		485100 FINES FORFEITS & PENALTI		125.38-
		Major Account 480000 Total	24.54-	650.73-
		Fund 21810 Revenues Total	14,869.95-	180,884.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,588.19	53,285.81
		511800 COMPENSATORY TIME PAID		320.66
		512100 VACATION LEAVE EXPENSE	464.59	7,909.61
		512200 SICK LEAVE EXPENSE	47.96	2,671.90
		512300 HOLIDAY LEAVE EXPENSE	316.91	3,744.11
		512500 FUNERAL LEAVE EXPENSE		16.18
		512600 CIVIL LEAVE EXPENSE		6.56
		515100 RETIREMENT PLANS EXPENSE	480.54	5,088.81
		515200 FICA EXPENSE	460.37	4,904.00
		515400 LIFE & ACCIDENT INS EXP	1.34	12.35
		515500 HEALTH INSURANCE EXPENSE	978.22	9,341.55
		516500 WORKERS COMP PREMIUMS		1,019.00
		Major Account 510000 Total	8,338.12	88,320.54
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.89	124.18
		521200 COM EXPENSE - VOICE/DATA		417.17
		521290 COM EXPENSE - DATA ONLY		1.33
		521300 FREIGHT EXPENSE	104.40	982.89
		521400 DATA PROCESSING EXPENSE	452.91	12,005.39
		521500 PUBLICATION & PRINT EXP		3.93
		521900 AWARDS EXPENSE		40.36
		522100 DUES & SUBSCRIPTION EXP		82.67
		522200 CONFERENCE REGISTRATION		535.65
		524600 RENT EXPENSE-BUILDINGS	225.46	2,068.94
		524900 RENT EXP-DEPR SURCHARGE	99.38	894.42
		527200 REP & MAINT-MOTOR VEHICL	500.86	1,515.62
		531100 OFFICE SUPPLIES EXPENSE		36.15
		532101 NON-CAPITALIZED COMPUTER		33.25
		534500 AGRICULTURAL SUPPLIES EX		3.18
		534900 MISCELLANEOUS SUP EXP		17.02
		534947 DATA PROCESSING SUPPLIES	27.72	530.15
		534948 AG SAMPLES		26.21
		538182 GAS EXPENSE		1,246.71

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21810 PURE MILK				
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		245.57
		559100 OTHER OPERATING EXP		149.96
		Major Account 520000 Total	1,412.62	20,960.75
		570000 Travel Expenses		
		571100 BOARD & LODGING	4,825.36-	4,249.00-
		572100 COMMERCIAL TRANSPORTATIO	5.00	882.14
		573100 STATE-OWNED TRANSPORT	1,300.44	10,838.32
		574500 PERSONAL VEHICLE MILEAGE		11.85
		575100 MISC TRAVEL EXPENSE	68.00	120.00
		Major Account 570000 Total	3,451.92-	7,603.31
		Fund 21810 Expenditures Total	6,298.82	116,884.60
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		41.51
		Fund 21810 Adjustments Total		41.51
21870 WTS MEAS ADMIN FD				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	2,820.65-	738,973.13-
		474123 VOLUNTARY REGISTRATIONS	630.00-	5,985.00-
		474124 LAB FEES		9,039.73-
		474156 APPLICATION/PERMIT FEE	465.00-	5,653.55-
		Major Account 470000 Total	3,915.65-	759,651.41-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	780.51-	7,521.46-
		485100 FINES FORFEITS & PENALTI	24.34-	73,533.70-
		Major Account 480000 Total	804.85-	81,055.16-
		Fund 21870 Revenues Total	4,720.50-	840,706.57-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,443.78	221,919.70
		511300 OVERTIME PAYMENTS		103.62
		511800 COMPENSATORY TIME PAID	412.58	1,379.61
		512100 VACATION LEAVE EXPENSE	3,022.61	26,662.47
		512200 SICK LEAVE EXPENSE	606.00	20,073.42
		512300 HOLIDAY LEAVE EXPENSE	1,438.48	15,309.41
		512500 FUNERAL LEAVE EXPENSE		616.22
		512600 CIVIL LEAVE EXPENSE		137.14
		515100 RETIREMENT PLANS EXPENSE	2,240.62	21,437.64
		515200 FICA EXPENSE	2,111.39	20,463.29
		515400 LIFE & ACCIDENT INS EXP	8.36	73.11

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21870 WTS MEAS ADMIN FD			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	7,133.68	57,808.16
	516500 WORKERS COMP PREMIUMS		4,257.00
	Major Account 510000 Total	41,417.50	390,240.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	84.72	760.04
	521200 COM EXPENSE - VOICE/DATA		3,250.06
	521400 DATA PROCESSING EXPENSE	724.66	19,460.49
	521500 PUBLICATION & PRINT EXP	77.21	2,386.33
	521900 AWARDS EXPENSE		76.93
	522100 DUES & SUBSCRIPTION EXP		748.13
	522200 CONFERENCE REGISTRATION		925.25
	523100 UTILITIES EXPENSE		282.75
	523201 NATURAL GAS	470.12	1,906.77
	523202 ELECTRICITY	107.79	1,456.57
	524600 RENT EXPENSE-BUILDINGS	2,940.42	26,466.03
	524900 RENT EXP-DEPR SURCHARGE	149.54	1,345.86
	526100 REP & MAINT-REAL PROPERT	122.50	7,819.87
	527200 REP & MAINT-MOTOR VEHICL	3,165.59	16,046.73
	527400 REP & MAINT-DATA PROC		868.00
	527800 REP & MAINT-OTHER PROPER	165.00	1,951.42
	531100 OFFICE SUPPLIES EXPENSE	19.40	140.21
	532100 NON-CAPITALIZED EQUIP PU		2,165.26
	532101 NON-CAPITALIZED COMP EQU	1,498.00	11,984.00
	533100 HOUSEHOLD & INSTIT EXP		242.04
	533132 UNIFORMS/CLOTHING		468.56
	534500 AGRICULTURAL SUPPLIES EX	27.12	1,295.12
	534800 CONST & MAINT SUP EXP		212.72
	534900 MISCELLANEOUS SUP EXP	3.60	21.16
	534947 DATA PROCESSING SUPPLIES	2,120.00	2,302.58
	537172 EQUIPMENT REPAIR PARTS	553.39	7,468.01
	538100 VEHICLE & EQUIP SUP EXP	3,672.21	19,969.05
	538182 GAS EXPENSE	648.69	7,167.06
	538183 OIL EXPENSE	345.81	1,892.29
	538184 DIESEL EXPENSE	1,837.98	22,861.18
	541100 ACCTG & AUDITING SERVICES		1,212.23
	544100 PHYSICIAN SERVICES	46.00	46.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		367.50
	548600 PEST CONTROL		150.00

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
21870 WTS MEAS ADMIN FD				
		520000 Operating Expenses		
		548700 REFUSE/RECYCLING		211.50
		556100 INSURANCE EXPENSE		130.17
		559100 OTHER OPERATING EXP	3.96	399.65
		Major Account 520000 Total	18,783.71	166,457.52
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,508.02	14,801.81
		572100 COMMERCIAL TRANSPORTATIO	568.83	1,500.53
		574500 PERSONAL VEHICLE MILEAGE	106.41	765.18
		575100 MISC TRAVEL EXPENSE	8.50	58.50
		Major Account 570000 Total	3,191.76	17,126.02
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		43,902.20
		584200 VEHICLES & VEHICLE EQ		37,740.00
		Major Account 580000 Total		81,642.20
		Fund 21870 Expenditures Total	63,392.97	655,466.53
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		246.78-
		Fund 21870 Adjustments Total		246.78-
21880 GRADED EGG				
	Revenues	470000 Revenues - Sales & Charges		
		474136 EGG INSPECTION FEES		35.00-
		474137 EGG LICENSE FEES		7.50-
		Major Account 470000 Total		42.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.52-	4.07-
		Major Account 480000 Total	.52-	4.07-
		Fund 21880 Revenues Total	.52-	46.57-
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,658.60	51,222.12
		511200 TEMPORARY SALARIES	140.42	746.89
		511300 OVERTIME PAYMENTS		2.39
		511800 COMPENSATORY TIME PAID		34.18
		512100 VACATION LEAVE EXPENSE	202.08	4,338.77
		512200 SICK LEAVE EXPENSE	309.15	2,408.30
		512300 HOLIDAY LEAVE EXPENSE	326.48	3,554.33
		512500 FUNERAL LEAVE EXPENSE	7.97	10.54
		515100 RETIREMENT PLANS EXPENSE	486.95	4,706.14

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	452.70	4,371.76
		515400 LIFE & ACCIDENT INS EXP	1.77	15.89
		515500 HEALTH INSURANCE EXPENSE	2,035.29	17,949.46
		516500 WORKERS COMP PREMIUMS		989.00
		Major Account 510000 Total	9,621.41	90,349.77
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.40	145.71
		521200 COM EXPENSE - VOICE/DATA		3,703.08
		521290 COM EXPENSE - DATA ONLY		.76
		521400 DATA PROCESSING EXPENSE		30,050.90
		521500 PUBLICATION & PRINT EXP		9.07
		522100 DUES & SUBSCRIPTION EXP		97.16
		522200 CONFERENCE REGISTRATION		82.41
		527200 REP & MAINT-MOTOR VEHICL	.15	.58
		531100 OFFICE SUPPLIES EXPENSE		93.84
		532100 NON-CAPITALIZED EQUIP PU		1,300.00
		533100 HOUSEHOLD & INSTIT EXP		2.60
		534500 AGRICULTURAL SUPPLIES EX	16.24	69.88
		534900 MISCELLANEOUS SUP EXP		3.00
		534947 DATA PROCESSING SUPPLIES EXPEN	36.01	2,552.10
		534948 AG SAMPLES		5.72
		538182 GAS EXPENSE	1.39	468.41
		539500 PURCHASING CARD SUSPENSE	460.70	460.70
		541100 ACCTG & AUDITING SERVICES		228.47
		554900 OTHER CONTRACTUAL SERVICES		13,145.75
		559100 OTHER OPERATING EXP		48.69
		Major Account 520000 Total	515.89	52,468.83
		570000 Travel Expenses		
		571100 BOARD & LODGING	274.80	2,526.83
		572100 COMMERCIAL TRANSPORTATIO	495.70	2,772.86
		573100 STATE-OWNED TRANSPORT		3,489.63
		574500 PERSONAL VEHICLE MILEAGE		243.80
		575100 MISC TRAVEL EXPENSE	6.22	1,571.72
		Major Account 570000 Total	776.72	10,604.84
		Fund 40000 Expenditures Total	10,914.02	153,423.44
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		41.51-
		Fund 40000 Adjustments Total		41.51-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41900 FDA FOOD INSPECTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		43,859.07-
	Major Account 460000 Total		43,859.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.32-	96.77-
	486500 MISCELLANEOUS ADJUSTMENT		1,500.00-
	Major Account 480000 Total	69.32-	1,596.77-
	Fund 41900 Revenues Total	69.32-	45,455.84-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	941.70	10,181.20
	511800 COMPENSATORY TIME PAID		24.63
	512100 VACATION LEAVE EXPENSE	13.91	1,275.12
	512200 SICK LEAVE EXPENSE	53.39	561.58
	512300 HOLIDAY LEAVE EXPENSE	53.73	826.62
	512500 FUNERAL LEAVE EXPENSE		.73
	512600 CIVIL LEAVE EXPENSE		3.93
	515100 RETIREMENT PLANS EXPENSE	79.57	992.66
	515200 FICA EXPENSE	72.69	918.16
	515400 LIFE & ACCIDENT INS EXP	.29	2.79
	515500 HEALTH INSURANCE EXPENSE	297.08	3,140.26
	516500 WORKERS COMP PREMIUMS		190.00
	Major Account 510000 Total	1,512.36	18,117.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		37.95
	521200 COM EXPENSE - VOICE/DATA		596.61
	521400 DATA PROCESSING EXPENSE		3.64
	521500 PUBLICATION & PRINT EXP		1.05
	521900 AWARDS EXPENSE		.15
	522100 DUES & SUBSCRIPTION EXP		32.48
	522200 CONFERENCE REGISTRATION		29.22
	524600 RENT EXPENSE-BUILDINGS	27.15	244.35
	527200 REP & MAINT-MOTOR VEHICL	.05	42.04
	531100 OFFICE SUPPLIES EXPENSE		62.68
	533100 HOUSEHOLD & INSTIT EXP		1.84
	534500 AGRICULTURAL SUPPLIES EX		20.22
	534900 MISCELLANEOUS SUP EXP		7.84
	534947 DATA PROCESSING SUPPLIES EXPEN	9.98	13.70
	534948 AG SAMPLES		2.43
	538100 VEHICLE & EQUIP SUP EXP		12.69-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41900 FDA FOOD INSPECTION				
		520000 Operating Expenses		
		538182 GAS EXPENSE	.40	128.02
		541100 ACCTG & AUDITING SERVICES		115.47
		559100 OTHER OPERATING EXP		2,985.77-
		Major Account 520000 Total	37.58	1,658.77-
		570000 Travel Expenses		
		571100 BOARD & LODGING	15.99	299.40
		572100 COMMERCIAL TRANSPORTATIO		35.59
		573100 STATE-OWNED TRANSPORT	288.16	1,596.00
		574500 PERSONAL VEHICLE MILEAGE	4.95	143.92
		575100 MISC TRAVEL EXPENSE	.28	.50
		Major Account 570000 Total	309.38	2,075.41
		Fund 41900 Expenditures Total	1,859.32	18,534.32
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		8,600.00-
		Fund 41900 Adjustments Total		8,600.00-
41970 USDA EXPORT MARKETING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		15,800.00-
		Major Account 460000 Total		15,800.00-
		Fund 41970 Revenues Total		15,800.00-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		11.51
		559100 OTHER OPERATING EXP		2.45
		Major Account 520000 Total		13.96
		Fund 41970 Expenditures Total		13.96
		Program Revenues	30,050.74-	1,864,128.39-
		Program Expenditures	271,214.58	2,657,364.94

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		10.74
		Major Account 470000 Total		10.74
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		219.09-
		Major Account 480000 Total		219.09-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		4,200.85-
		Major Account 490000 Total		4,200.85-
		Fund 10000 Revenues Total		4,409.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	114,552.15	779,489.42
		511300 OVERTIME PAYMENTS		1,318.05
		511800 COMPENSATORY TIME PAID		112.56
		512100 VACATION LEAVE EXPENSE	1,966.45	70,102.28
		512200 SICK LEAVE EXPENSE	3,410.32	35,028.84
		512300 HOLIDAY LEAVE EXPENSE	5,723.19	54,410.47
		512500 FUNERAL LEAVE EXPENSE	85.18	1,323.84
		512600 CIVIL LEAVE EXPENSE		296.71
		512700 INJURY LEAVE EXP		8.07
		515100 RETIREMENT PLANS EXPENSE	8,666.34	68,862.59
		515200 FICA EXPENSE	8,124.15	66,017.84
		515400 LIFE & ACCIDENT INS EXP	24.91	175.01
		515500 HEALTH INSURANCE EXPENSE	20,875.06	148,047.56
		516400 UNEMPLOYM COMP INS EXP		2,158.41
		516500 WORKERS COMP PREMIUMS		13,283.00
		Major Account 510000 Total	163,427.75	1,240,634.65
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,009.71	8,134.50
		521200 COM EXPENSE - VOICE/DATA	393.42	17,216.46
		521290 COM EXPENSE - DATA ONLY		111.46
		521300 FREIGHT EXPENSE	70.21	2,022.81
		521400 DATA PROCESSING EXPENSE	2,697.16	91,028.56
		521500 PUBLICATION & PRINT EXP	6,346.69	16,865.76
		521900 AWARDS EXPENSE		70.88
		522100 DUES & SUBSCRIPTION EXP	250.00	3,946.67
		522200 CONFERENCE REGISTRATION	1,387.00	9,761.34
		522500 EMPLOYEE MOVING EXPENSE		8,056.40
		524600 RENT EXPENSE-BUILDINGS	2,376.74	19,446.74

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524744 EXHIBIT SPACE	435.00	435.00
	524900 RENT EXP-DEPR SURCHARGE	869.56	7,826.04
	527100 REP & MAINT-OFFICE EQUIP		500.00-
	527200 REP & MAINT-MOTOR VEHICL	2,022.60	4,505.58
	527800 REP & MAINT-OTHER PROPER		35.00
	531100 OFFICE SUPPLIES EXPENSE	355.27	1,875.45
	532100 NON-CAPITALIZED EQUIP PU		1,696.27
	532101 NON-CAPITAL COMPUTER EQUIP		437.00
	533100 HOUSEHOLD & INSTIT EXP		129.03
	533132 UNIFORM/CLOTHING		293.82
	533900 FOOD EXPENSES		163.46
	534500 AGRICULTURAL SUPPLIES EX		1,864.47
	534600 ED & RECREATIONAL SUP EX		784.00
	534800 CONST & MAINT SUP EXP		19.92
	534900 MISCELLANEOUS SUP EXP		1.69
	534946 PROMOTIONAL SUPPLIES		155.26
	534947 DATA PROCESSING SUPPLIES	26.04	1,275.43
	537100 LABORATORY SUP EXP		625.81
	537172 EQUIP REPAIR PARTS		72.87
	538100 VEHICLE & EQUIP SUP EXP	269.27	1,162.75
	538182 GAS	41.21	12,721.17
	538183 OIL EXPENSE		10.50
	541100 ACCTG & AUDITING SERVICES		3,022.76
	542100 SOS TEMP SERV - PERSONNEL	3,163.00	5,736.18
	554900 OTHER CONTRACTUAL SERVICES		18,000.00
	555200 SOFTWARE - NEW PURCHASES		20.85
	556100 INSURANCE EXPENSE		1,844.53
	559100 OTHER OPERATING EXP	157.59	2,295.71
	Major Account 520000 Total	21,870.47	243,172.13
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,791.72	16,157.56
	571600 MEALS-NOT TRAVEL STATUS	259.03	259.03
	572100 COMMERCIAL TRANSPORTATIO	424.09	3,417.68
	573100 STATE-OWNED TRANSPORT	13,946.06	102,109.30
	574500 PERSONAL VEHICLE MILEAGE		1,685.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		118.95
	575100 MISC TRAVEL EXPENSE	43.50	248.40
	Major Account 570000 Total	18,464.40	123,996.39

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		Fund 10000 Expenditures Total	203,762.62	1,607,803.17
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		263,694.89-
		Fund 10000 Adjustments Total		263,694.89-
20750 NOXIOUS WEED CASH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	106.25-	3,331.00-
		474100 GENERAL BUSINESS FEES	4,560.00-	363,091.75-
		Major Account 470000 Total	4,666.25-	366,422.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	542.54-	3,344.05-
		Major Account 480000 Total	542.54-	3,344.05-
		Fund 20750 Revenues Total	5,208.79-	369,766.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,178.21	155,902.64
		511300 OVERTIME PAYMENTS		125.31
		511800 COMPENSATORY TIME PAID		1,176.14
		512100 VACATION LEAVE EXPENSE	421.59	16,201.96
		512200 SICK LEAVE EXPENSE	635.69	8,300.69
		512300 HOLIDAY LEAVE EXPENSE	1,012.42	11,212.74
		512500 FUNERAL LEAVE EXPENSE		624.41
		515100 RETIREMENT PLANS EXPENSE	1,516.11	14,493.27
		515200 FICA EXPENSE	1,444.52	13,849.65
		515400 LIFE & ACCIDENT INS EXP	4.75	43.12
		515500 HEALTH INSURANCE EXPENSE	3,724.38	33,829.15
		516500 WORKERS COMP PREMIUMS		2,855.00
		Major Account 510000 Total	26,937.67	258,614.08
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	98.04	721.18
		521200 COM EXPENSE - VOICE/DATA	60.00	1,788.39
		521290 COM EXPENSE - DATA ONLY		13.10
		521400 DATA PROCESSING EXPENSE	306.48	8,814.18
		521500 PUBLICATION & PRINT EXP		2,864.87
		521900 AWARDS EXPENSE		43.79
		522200 CONFERENCE REGISTRATION	480.00	1,734.00
		524600 RENT EXPENSE-BUILDINGS	238.66	2,126.34
		524900 RENT EXP-DEPR SURCHARGE	105.00	945.00
		527200 REP & MAINT-MOTOR VEHICL		1,077.58

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20750 NOXIOUS WEED CASH				
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	43.93	461.06
		532100 NON-CAPITALIZED EQUIP PU		55.34
		532101 NON-CAPITAL COMPUTER EQUIP		1,190.00
		533132 UNIFORMS/CLOTHING		117.12
		533900 FOOD EXPENSE		9.09
		534500 AGRICULTURAL SUPPLIES EX		181.14
		534900 MISCELLANEOUS SUP EXP	6.19	13.50
		534947 DATA PROCESSING SUPPLIES	30.90	561.75
		538100 VEHICLE & EQUIP SUP EXP	100.21	210.58
		538182 GAS EXPENSE	24.10	3,085.96
		541100 ACCTG & AUDITING SERVICES		567.97
		545000 LABORATORY SERVICES		15.00
		555200 SOFTWARE - NEW PURCHASES		.68
		556100 INSURANCE EXPENSE		12.02
		559100 OTHER OPERATING EXP	12.21	245.04
		Major Account 520000 Total	1,505.72	26,854.68
		570000 Travel Expenses		
		571100 BOARD & LODGING	810.42	10,485.68
		572100 COMMERCIAL TRANSPORTATIO		203.61
		573100 STATE-OWNED TRANSPORT	5,228.28	27,724.39
		574500 PERSONAL VEHICLE MILEAGE	316.26	1,158.19
		574600 CONTRACTUAL SERV - TRAVEL EXP		725.26
		575100 MISC TRAVEL EXPENSE		24.60
		Major Account 570000 Total	6,354.96	40,321.73
		Fund 20750 Expenditures Total	34,798.35	325,790.49
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		10,135.89-
		Fund 20750 Adjustments Total		10,135.89-
20755 NOX WEED/INVASIVE PLANT				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		193,968.82-
		Major Account 460000 Total		193,968.82-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	96.16-	1,242.65-
		Major Account 480000 Total	96.16-	1,242.65-
		Fund 20755 Revenues Total	96.16-	195,211.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,071.21	8,315.43

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
20755 NOX WEED/INVASIVE PLANT				
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE	33.27	1,245.86
		512200 SICK LEAVE EXPENSE	14.72	968.44
		512300 HOLIDAY LEAVE EXPENSE	58.89	647.79
		515100 RETIREMENT PLANS EXPENSE	88.23	836.89
		515200 FICA EXPENSE	87.64	832.69
		515400 LIFE & ACCIDENT INS EXP	.24	2.15
		516500 WORKERS COMP PREMIUMS		165.00
		Major Account 510000 Total	1,354.20	13,014.25
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		62.17
		522200 CONFERENCE REGISTRATION		70.00
		534900 MISCELLANEOUS SUP EXP	2.06	4.12
		538182 GAS EXPENSE	8.03	147.80
		541100 ACCTG & AUDITING SERVICES		141.08
		554900 OTHER CONTRACTUAL SERVICES		211,979.82
		559100 OTHER OPERATING EXP		30.06
		Major Account 520000 Total	10.09	212,435.05
		570000 Travel Expenses		
		571100 BOARD & LODGING	50.29	529.00
		572100 COMMERCIAL TRANSPORTATIO		184.09
		574500 PERSONAL VEHICLE MILEAGE		35.62
		575100 MISC TRAVEL EXPENSE		21.25
		Major Account 570000 Total	50.29	769.96
		Fund 20755 Expenditures Total	1,414.58	226,219.26
20780 WEED BOOK CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	314.61-	9,834.01-
		474100 GENERAL BUSINESS FEES		5.19-
		Major Account 470000 Total	314.61-	9,839.20-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	122.90-	1,031.43-
		Major Account 480000 Total	122.90-	1,031.43-
		Fund 20780 Revenues Total	437.51-	10,870.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	211.01	1,709.64
		512100 VACATION LEAVE EXPENSE		109.69
		512200 SICK LEAVE EXPENSE		110.38
		512300 HOLIDAY LEAVE EXPENSE	11.11	122.19

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20780 WEED BOOK CASH FUND				
	Expenditures	510000 Personal Services		
		512500 FUNERAL LEAVE EXPENSE		55.53
		515100 RETIREMENT PLANS EXPENSE	16.63	157.82
		515200 FICA EXPENSE	16.02	152.41
		515400 LIFE & ACCIDENT INS EXP	.09	.79
		515500 HEALTH INSURANCE EXPENSE	36.45	328.10
		516500 WORKERS COMP PREMIUMS		31.00
		Major Account 510000 Total	291.31	2,777.55
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	76.45	1,850.97
		521500 PUBLICATION & PRINT EXP		21.00
		524600 RENT EXPENSE-BUILDINGS	234.15	2,107.35
		541100 ACCTG & AUDITING SERVICES		11.94
		559100 OTHER OPERATING EXP	27.67	223.54
		Major Account 520000 Total	338.27	4,214.80
		Fund 20780 Expenditures Total	629.58	6,992.35
20790 PESTICIDE ADMINISTRATIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	2,280.00-	181,545.00-
		474152 DEALERS	500.00-	31,075.00-
		474174 AERIAL APPLICATOR LICENSE FEE	900.00-	10,100.00-
		Major Account 470000 Total	3,680.00-	222,720.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,460.03-	11,806.17-
		485100 FINES FORFEITS & PENALTI	1,048.75-	10,952.50-
		486500 MISCELLANEOUS ADJUSTMENT	407.66-	407.66-
		Major Account 480000 Total	2,916.44-	23,166.33-
		Fund 20790 Revenues Total	6,596.44-	245,886.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,159.35	82,123.87
		511800 COMPENSATORY TIME PAID		32.84
		512100 VACATION LEAVE EXPENSE	314.19	9,108.22
		512200 SICK LEAVE EXPENSE	198.07	2,434.92
		512300 HOLIDAY LEAVE EXPENSE	487.74	5,301.44
		512500 FUNERAL LEAVE EXPENSE		183.23
		515100 RETIREMENT PLANS EXPENSE	760.75	7,426.11
		515200 FICA EXPENSE	715.83	6,986.45
		515400 LIFE & ACCIDENT INS EXP	2.72	25.16
		515500 HEALTH INSURANCE EXPENSE	2,152.30	21,279.87

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		
	516500 WORKERS COMP PREMIUMS		1,552.00
	Major Account 510000 Total	13,790.95	136,454.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,230.72	12,394.58
	521200 COM EXPENSE - VOICE/DATA	10.20	1,479.04
	521290 COM EXPENSE - DATA ONLY		18.09
	521300 FREIGHT EXPENSE	45.98	339.24
	521400 DATA PROCESSING EXPENSE	499.69	16,353.24
	521500 PUBLICATION & PRINT EXP	60.00	6,073.65
	521900 AWARDS EXPENSE		17.86
	522100 DUES & SUBSCRIPTION EXP	25.00	47.50
	522200 CONFERENCE REGISTRATION		184.99
	523100 UTILITIES EXPENSE		33.23
	524600 RENT EXPENSE-BUILDINGS	187.17	1,625.35
	524700 RENT EXP-OTHER REAL PROP		15.00
	524744 RENT EXPENSE-EXHIBIT SPACE		30.00
	524900 RENT EXP-DEPR SURCHARGE	306.59	2,759.31
	527200 REP & MAINT-MOTOR VEHICL	42.44	149.92
	527400 REP & MAINT-DATA PROC		30.00
	531100 OFFICE SUPPLIES EXPENSE	39.53	154.99
	532100 NON-CAPITALIZED EQUIP PU		55.34
	532101 NON CAPITALIZED COMPUTER EQUIP	21.45	407.30
	533100 HOUSEHOLD & INSTIT EXP		19.70
	533132 UNIFORMS/CLOTHING		2.66
	533900 FOOD EXPENSE		9.08
	534500 AGRICULTURAL SUPPLIES EX		103.27
	534900 MISCELLANEOUS SUP EXP	1.53	18.08
	534947 DATA PROCESSING SUPPLIES		59.98
	534948 AG SAMPLES		78.80
	537100 LABORATORY SUP EXP		25.05
	538100 VEHICLE & EQUIP SUP EXP	95.46	252.51
	538182 GAS EXPENSE	98.29	1,280.08
	538183 OIL EXPENSE		29.47
	541100 ACCTG & AUDITING SERVICES		1,188.05
	545000 LABORATORY SERVICES	87.00	18,538.23
	554900 OTHER CONTRACTUAL SERVICES		9,003.20
	555200 SOFTWARE - NEW PURCHASES		120.68
	556100 INSURANCE EXPENSE		3,547.61

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20790 PESTICIDE ADMINISTRATIVE				
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP	154.49	921.90
		Major Account 520000 Total	3,905.54	77,366.98
		570000 Travel Expenses		
		571100 BOARD & LODGING	396.64	991.64
		572100 COMMERCIAL TRANSPORTATIO	42.00	42.00
		573100 STATE OWNED TRANSPORTATION	63.00	612.28
		575100 MISC TRAVEL EXPENSE	24.00	29.24
		Major Account 570000 Total	525.64	1,675.16
		Fund 20790 Expenditures Total	18,222.13	215,496.25
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		500.00
		Fund 20790 Adjustments Total		500.00
20810 COMMERCIAL FEED ADMIN				
	Revenues	450000 Taxes		
		455100 BUSINESS & FRANCHISE TAX	2,196.60-	747,211.66-
		455192 SMALL PKG TONNAGE FEES	2,750.00-	180,650.00-
		Major Account 450000 Total	4,946.60-	927,861.66-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	465.00-	32,850.00-
		Major Account 470000 Total	465.00-	32,850.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,938.55-	14,115.03-
		484500 REIMB NON-GOVT SOURCES		195.00-
		485100 FINES FORFEITS & PENALTI	447.82-	2,149.61-
		486500 MISCELLANEOUS ADJUSTMENT		3,000.00
		Major Account 480000 Total	2,386.37-	13,459.64-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		7,058.31-
		Major Account 490000 Total		7,058.31-
		Fund 20810 Revenues Total	7,797.97-	981,229.61-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,549.08	165,527.38
		511300 OVERTIME PAYMENTS		86.35
		511800 COMPENSATORY TIME PAID	266.41	345.35
		512100 VACATION LEAVE EXPENSE	1,320.42	13,382.65
		512200 SICK LEAVE EXPENSE	425.18	8,893.41
		512300 HOLIDAY LEAVE EXPENSE	984.52	10,905.92
		512500 FUNERAL LEAVE EXPENSE		344.18

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		
	515100 RETIREMENT PLANS EXPENSE	1,613.43	14,767.19
	515200 FICA EXPENSE	1,523.14	14,223.94
	515400 LIFE & ACCIDENT INS EXP	6.05	53.10
	515500 HEALTH INSURANCE EXPENSE	3,845.54	33,240.03
	516500 WORKERS COMP PREMIUMS		3,276.00
	Major Account 510000 Total	28,533.77	265,045.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.98	5,014.10
	521200 COM EXPENSE - VOICE/DATA	33.70	2,319.78
	521290 COM EXPENSE - DATA ONLY		20.19
	521400 DATA PROCESSING EXPENSE	611.75	17,441.33
	521500 PUBLICATION & PRINT EXP	228.00	1,767.13
	521900 AWARDS EXPENSE		41.69
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION		2,589.60
	524600 RENT EXPENSE-BUILDINGS	320.22	2,690.06
	524900 RENT EXP-DEPR SURCHARGE	133.84	1,204.56
	527200 REP & MAINT-MOTOR VEHICL	121.32	980.34
	527400 REP & MAINT-DATA PROC		1,189.00
	531100 OFFICE SUPPLIES EXPENSE	115.40	991.81
	532100 NON-CAPITALIZED EQUIP PU		162.33
	532101 NON-CAPITAL COMPUTER EQUIP		14,335.00
	533100 HOUSEHOLD & INSTIT EXP		10.59
	533132 UNIFORMS/CLOTHING		34.83
	533900 FOOD EXPENSE		114.21
	534500 AGRICULTURAL SUPPLIES EX	715.43	780.94
	534600 ED & RECREATIONAL SUP EX		1,638.00
	534900 MISCELLANEOUS SUP EXP	8.75	116.36
	534947 DATA PROCESSING SUPPLIES	1,871.52	2,647.92
	534948 AG SAMPLES	20.43	386.17
	538100 VEHICLE & EQUIP SUP EXP	78.77	1,439.21
	538182 GAS EXPENSE	559.78	7,324.98
	538183 OIL EXPENSE	17.00	231.66
	538185 VOYAGER SALES TAX		243.60
	539500 PURCHASING CARD SUSPENSE		20.07
	541100 ACCTG & AUDITING SERVICES		458.07
	545000 LABORATORY SERVICES		404.00
	555200 SOFTWARE - NEW PURCHASES		183.52

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20810 COMMERCIAL FEED ADMIN				
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE		3,668.59
		559100 OTHER OPERATING EXP	58.64	781.20
		Major Account 520000 Total	5,055.53	71,430.84
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,066.88	5,741.44
		572100 COMMERCIAL TRANSPORTATIO	60.35	5,159.02
		573100 STATE-OWNED TRANSPORT	63.00	1,916.88
		574500 PERSONAL VEHICLE MILEAGE		25.27
		575100 MISC TRAVEL EXPENSE	164.19	352.58
		Major Account 570000 Total	1,354.42	13,195.19
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		5,842.00
		Major Account 580000 Total		5,842.00
		Fund 20810 Expenditures Total	34,943.72	355,513.53
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		9,010.51
		Fund 20810 Adjustments Total		9,010.51
20820 FERTILIZERS & SOIL COND A				
	Revenues	450000 Taxes		
		455100 BUSINESS & FRANCHISE TAX	616.32-	424,649.37-
		Major Account 450000 Total	616.32-	424,649.37-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	440.00-	26,935.00-
		Major Account 470000 Total	440.00-	26,935.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	936.40-	6,971.84-
		484500 REIMB NON-GOVT SOURCES		135.00-
		485100 FINES FORFEITS & PENALTI	54.44-	6,997.39-
		Major Account 480000 Total	990.84-	14,104.23-
		Fund 20820 Revenues Total	2,047.16-	465,688.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,322.86	73,565.19
		511300 OVERTIME PAYMENTS		28.79
		511800 COMPENSATORY TIME PAID		38.58
		512100 VACATION LEAVE EXPENSE	262.77	8,296.40
		512200 SICK LEAVE EXPENSE	198.30	1,910.17
		512300 HOLIDAY LEAVE EXPENSE	462.60	5,164.74
		512500 FUNERAL LEAVE EXPENSE		110.12

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20820 FERTILIZERS & SOIL COND A			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	692.37	6,673.26
	515200 FICA EXPENSE	654.47	6,330.88
	515400 LIFE & ACCIDENT INS EXP	2.47	22.21
	515500 HEALTH INSURANCE EXPENSE	1,805.30	16,565.11
	516500 WORKERS COMP PREMIUMS		1,319.00
	Major Account 510000 Total	12,401.14	120,024.45
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	93.54	1,593.87
	521200 COM EXPENSE - VOICE/DATA	12.00	1,280.77
	521290 COM EXPENSE - DATA ONLY		8.83
	521400 DATA PROCESSING EXPENSE	329.50	23,773.30
	521500 PUBLICATION & PRINT EXP		489.58
	521900 AWARDS EXPENSE		13.80
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION		256.61
	523100 UTILITIES EXPENSE		25.52
	524600 RENT EXPENSE-BUILDINGS	325.68	2,552.60
	524900 RENT EXP-DEPR SURCHARGE	101.49	913.41
	527200 REP & MAINT-MOTOR VEHICL	33.33	143.02
	531100 OFFICE SUPPLIES EXPENSE	133.83	378.01
	532100 NON-CAPITALIZED EQUIP PU		55.34
	533132 UNIFORMS/CLOTHING		2.66
	533900 FOOD EXPENSE		9.08
	534500 AGRICULTURAL SUPPLIES EX		1.18
	534900 MISCELLANEOUS SUP EXP	1.80	30.53
	534947 DATA PROCESSING SUPPLIES		39.23
	538100 VEHICLE & EQUIP SUP EXP	101.21	286.29
	538182 GAS EXPENSE	82.15	1,380.51
	538183 OIL EXPENSE		45.47
	541100 ACCTG & AUDITING SERVICES		306.42
	555200 SOFTWARE - NEW PURCHASES		.68
	556100 INSURANCE EXPENSE		1,129.81
	559100 OTHER OPERATING EXP	31.95	420.87
	Major Account 520000 Total	1,246.48	35,237.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	385.97	705.73
	572100 COMMERCIAL TRANSPORTATIO		542.49
	573100 STATE-OWNED TRANSPORT	84.32	653.09

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				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE		30.92
		Major Account 570000 Total	470.29	1,932.23
		Fund 20820 Expenditures Total	14,117.91	157,194.07
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	14.00-	86.00-
		Major Account 470000 Total	14.00-	86.00-
		Fund 20840 Revenues Total	14.00-	86.00-
20842 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	64.00-	791.00-
		Major Account 470000 Total	64.00-	791.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	19.28-	158.62-
		Major Account 480000 Total	19.28-	158.62-
		Fund 20842 Revenues Total	83.28-	949.62-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		57.31
		Major Account 520000 Total		57.31
		Fund 20842 Expenditures Total		57.31
20870 STATE APIARY CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.32-	28.19-
		Major Account 480000 Total	3.32-	28.19-
		Fund 20870 Revenues Total	3.32-	28.19-
21780 SEED ADMINISTRATIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	80.00-	6,670.00-
		Major Account 470000 Total	80.00-	6,670.00-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	5.00-	165.00-
		Major Account 480000 Total	5.00-	165.00-
		Fund 21780 Revenues Total	85.00-	6,835.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	151.81	1,538.83
		512100 VACATION LEAVE EXPENSE	20.07	199.49
		512200 SICK LEAVE EXPENSE	18.82	55.84
		512300 HOLIDAY LEAVE EXPENSE	10.04	110.42

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21780 SEED ADMINISTRATIVE				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	15.02	142.58
		515200 FICA EXPENSE	13.74	131.21
		515400 LIFE & ACCIDENT INS EXP	.03	.32
		515500 HEALTH INSURANCE EXPENSE	62.09	558.83
		516500 WORKERS COMP PREMIUMS		28.00
		Major Account 510000 Total	291.62	2,765.52
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	17.86	312.25
		521500 PUBLICATION & PRINT EXP		729.00
		524600 RENT EXPENSE-BUILDINGS	15.67	141.03
		524900 RENT EXP-DEPR SURCHARGE	7.04	63.36
		531100 OFFICE SUPPLIES EXPENSE	35.86	35.86
		541100 ACCTG & AUDITING SERVICES		6.72
		559100 OTHER OPERATING EXP	.48	14.87
		Major Account 520000 Total	76.91	1,303.09
		570000 Travel Expenses		
		571100 BOARD & LODGING		51.05
		573100 STATE-OWNED TRANSPORT	21.32	133.99
		Major Account 570000 Total	21.32	185.04
		Fund 21780 Expenditures Total	389.85	4,253.65
21790 PLANT PROTCN & PLANT PEST				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	17,750.48-	137,262.12-
		471112 CORN BORER LICENSE FEES	243.75-	5,281.25-
		474100 GENERAL BUSINESS FEES		2,173.80-
		474151 NURSERY GROWER		120.00-
		474153 FIELD INSPECTIONS		1,914.04-
		474155 CORN BORER CERTIFICATES	100.00-	1,243.75-
		474176 NURSERY LICENSE	4,270.00-	140,740.00-
		Major Account 470000 Total	22,364.23-	288,734.96-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	236.30-	1,104.97-
		485100 FINES FORFEITS & PENALTI	952.50-	2,999.50-
		486500 MISCELLANEOUS ADJUSTMENT		108.16-
		Major Account 480000 Total	1,188.80-	4,212.63-
		Fund 21790 Revenues Total	23,553.03-	292,947.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,133.49	132,585.79

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21790 PLANT PROTCN & PLANT PEST			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		4,682.52
	511300 OVERTIME PAYMENTS		4,322.75
	511800 COMPENSATORY TIME PAID		64.42
	512100 VACATION LEAVE EXPENSE	650.40	12,133.85
	512200 SICK LEAVE EXPENSE	465.38	3,723.04
	512300 HOLIDAY LEAVE EXPENSE	853.06	9,799.81
	512500 FUNERAL LEAVE EXPENSE		30.25
	512700 INJURY LEAVE EXP		18.84
	515100 RETIREMENT PLANS EXPENSE	1,205.78	10,586.44
	515200 FICA EXPENSE	1,082.60	11,752.86
	515400 LIFE & ACCIDENT INS EXP	4.44	44.44
	515500 HEALTH INSURANCE EXPENSE	4,762.14	45,448.10
	516500 WORKERS COMP PREMIUMS		2,137.00
	Major Account 510000 Total	23,157.29	237,330.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	74.78	1,075.10
	521200 COM EXPENSE - VOICE/DATA	60.00	2,597.90
	521290 COM EXPENSE - DATA ONLY		24.86
	521300 FREIGHT EXPENSE		2,387.04
	521400 DATA PROCESSING EXPENSE	608.73	16,418.95
	521500 PUBLICATION & PRINT EXP		5,859.85
	521900 AWARDS EXPENSE		23.92
	522100 DUES & SUBSCRIPTION EXP	702.00	4,123.33
	522200 CONFERENCE REGISTRATION	1,092.00	1,738.66
	522500 EMPLOYEE MOVING EXPENSE		175.00
	524600 RENT EXPENSE-BUILDINGS	345.14	2,818.99
	524744 EXHIBIT SPACE		1,625.00
	524900 RENT EXP-DEPR SURCHARGE	118.59	1,067.31
	527200 REP & MAINT-MOTOR VEHICL	42.50	853.39
	527400 REP & MAINT-DATA PROC		248.00
	531100 OFFICE SUPPLIES EXPENSE	11.94	143.26
	532100 NON-CAPITALIZED EQUIP PU		108.86
	532101 NON-CAPITAL COMPUTER EQUIPMENT		2,996.00
	533100 HOUSEHOLD & INSTIT EXP		278.19
	533132 UNIFORMS/CLOTHING		396.79
	534500 AGRICULTURAL SUPPLIES EX		3,260.94
	534800 CONST & MAINT SUP EXP	53.50	53.50
	534900 MISCELLANEOUS SUP EXP	1.75	21.92

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
21790 PLANT PROTCN & PLANT PEST				
		520000 Operating Expenses		
		534946 PROMOTIONAL SUPPLIES		5,629.93
		534947 DATA PROCESSING SUPPLIES	530.00	849.47
		535100 MEDICAL SUPPLIES		12.54
		537172 EQUIPMENT REPAIR PARTS		3.72
		538100 VEHICLE & EQUIP SUP EXP	120.28	631.18
		538182 GAS EXPENSE	142.03	5,860.07
		538183 OIL EXPENSE	25.73	860.53
		541100 ACCTG & AUDITING SERVICES		614.45
		542100 SOS TEMP SERV - PERSONNEL		3,172.26
		545000 LABORATORY SERVICES	60.00	4,620.00
		554900 OTHER CONTRACTUAL SERVICES	8,920.70	89,579.25
		559100 OTHER OPERATING EXP	60.75	858.83
		Major Account 520000 Total	12,970.42	160,988.99
		570000 Travel Expenses		
		571100 BOARD & LODGING	279.57	15,151.05
		572100 COMMERCIAL TRANSPORTATIO	166.98	1,657.16
		573100 STATE-OWNED TRANSPORT	1,408.12	6,822.00
		574500 PERSONAL VEHICLE MILEAGE		300.97
		575100 MISC TRAVEL EXPENSE	48.00	145.35
		Major Account 570000 Total	1,902.67	24,076.53
		Fund 21790 Expenditures Total	38,030.38	422,395.63
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		140,371.23-
		Fund 21790 Adjustments Total		140,371.23-
21820 LVSTK AUCT MKT FD				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	600.00-	5,250.00-
		474125 INSP FEE-AUCTION MARKET	57,030.16-	482,278.44-
		474147 LIVESTOCK DEALER LICENSE		8,200.00-
		474148 AUCTION MKT LICENSE		6,200.00-
		Major Account 470000 Total	57,630.16-	501,928.44-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	262.64-	1,731.65-
		Major Account 480000 Total	262.64-	1,731.65-
		Fund 21820 Revenues Total	57,892.80-	503,660.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	465.00	3,867.11
		512200 SICK LEAVE EXPENSE		3.18

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21820 LVSTK AUCT MKT FD				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	34.80	289.67
		515200 FICA EXPENSE	33.76	281.32
		515400 LIFE & ACCIDENT INS EXP	.08	.64
		515500 HEALTH INSURANCE EXPENSE	63.00	513.82
		516500 WORKERS COMP PREMIUMS		70.00
		Major Account 510000 Total	596.64	5,025.74
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	140.16	422.94
		521200 COM EXPENSE - VOICE/DATA	1.48	247.94
		521400 DATA PROCESSING EXPENSE		81.90
		521900 AWARDS EXPENSE		.18
		531100 OFFICE SUPPLIES EXPENSE		3.86
		534947 DATA PROCESSING SUPPLIES	1.41	2.45
		538182 GAS EXPENSE		72.79
		541100 ACCTG & AUDITING SERVICES		846.28
		546800 VETERINARY SERVICES	94,391.25	453,700.66
		559100 OTHER OPERATING EXP		181.53
		Major Account 520000 Total	94,534.30	455,560.53
		570000 Travel Expenses		
		571100 BOARD & LODGING		25.08
		573100 STATE-OWNED TRANSPORT		397.14
		Major Account 570000 Total		422.22
		Fund 21820 Expenditures Total	95,130.94	461,008.49
21850 DOMESTICATED CERVINE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	30.00-	2,702.50-
		Major Account 470000 Total	30.00-	2,702.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.98-	67.38-
		485100 FINES FORFEITS & PENALTI		200.00-
		Major Account 480000 Total	3.98-	267.38-
		Fund 21850 Revenues Total	33.98-	2,969.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	922.16	3,015.74
		512100 VACATION LEAVE EXPENSE		1,883.06
		512200 SICK LEAVE EXPENSE	34.98	101.02
		512300 HOLIDAY LEAVE EXPENSE	129.83	1,518.02
		515100 RETIREMENT PLANS EXPENSE	81.40	937.23

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21850 DOMESTICATED CERVINE				
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	77.74	898.03
		515400 LIFE & ACCIDENT INS EXP	.25	2.88
		515500 HEALTH INSURANCE EXPENSE	200.33	2,252.74
		516500 WORKERS COMP PREMIUMS		138.00
		Major Account 510000 Total	1,446.69	10,746.72
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		22.54
		521200 COM EXPENSE - VOICE/DATA		66.51
		531100 OFFICE SUPPLIES EXPENSE		5.98
		538182 GAS EXPENSE		75.08
		541100 ACCTG & AUDITING SERVICES		15.88
		559100 OTHER OPERATING EXP		12.71
		Major Account 520000 Total		198.70
		570000 Travel Expenses		
		571100 BOARD & LODGING		31.38
		573100 STATE-OWNED TRANSPORT		523.22
		Major Account 570000 Total		554.60
		Fund 21850 Expenditures Total	1,446.69	11,500.02
21950 BUFFER STRIP INCENTIVE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	9,120.00-	726,180.00-
		Major Account 470000 Total	9,120.00-	726,180.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	743.24-	3,953.66-
		Major Account 480000 Total	743.24-	3,953.66-
		Fund 21950 Revenues Total	9,863.24-	730,133.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,367.66	12,117.04
		512100 VACATION LEAVE EXPENSE	30.50	1,070.44
		512200 SICK LEAVE EXPENSE	28.15	231.70
		512300 HOLIDAY LEAVE EXPENSE	75.07	825.77
		515100 RETIREMENT PLANS EXPENSE	112.39	1,066.63
		515200 FICA EXPENSE	106.28	1,015.12
		515400 LIFE & ACCIDENT INS EXP	.38	3.46
		515500 HEALTH INSURANCE EXPENSE	298.94	2,690.36
		516500 WORKERS COMP PREMIUMS		210.00
		Major Account 510000 Total	2,019.37	19,230.52
		520000 Operating Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21950 BUFFER STRIP INCENTIVE				
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		.94
		534947 DATA PROCESSING EXPENSE		23.26
		538182 GAS EXPENSE		66.13
		541100 ACCTG & AUDITING SERVICES		989.96
		554900 OTHER CONTRACTUAL SERVICES		427,480.82
		559100 OTHER OPERATING EXP	14.30	319.96
		Major Account 520000 Total	14.30	428,881.07
		570000 Travel Expenses		
		571100 BOARD & LODGING	10.87	28.47
		Major Account 570000 Total	10.87	28.47
		Fund 21950 Expenditures Total	2,044.54	448,140.06
21960 COMM DOG & CAT OPERATOR				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		6.19
		474100 GENERAL BUSINESS FEES	38,325.00-	88,029.45-
		474175 DOG & CAT LIC FEE (LOCAL)	1,059.24-	115,271.92-
		Major Account 470000 Total	39,384.24-	203,295.18-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	20.48-	849.16-
		484100 OPERATING DONATIONS & CO		3,000.00-
		484500 REIMB NON-GOVT SOURCES	139.00-	251.78-
		485100 FINES FORFEITS & PENALTI	270.00-	1,580.00-
		Major Account 480000 Total	429.48-	5,680.94-
		Fund 21960 Revenues Total	39,813.72-	208,976.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,028.67	136,981.24
		511300 OVERTIME PAYMENTS		268.24
		511800 COMPENSATORY TIME PAID		361.85
		512100 VACATION LEAVE EXPENSE	560.56	13,958.98
		512200 SICK LEAVE EXPENSE	692.22	7,530.01
		512300 HOLIDAY LEAVE EXPENSE	962.19	10,434.52
		512500 FUNERAL LEAVE EXPENSE		626.98
		515100 RETIREMENT PLANS EXPENSE	1,441.00	13,490.63
		515200 FICA EXPENSE	1,379.18	12,940.50
		515400 LIFE & ACCIDENT INS EXP	5.23	47.19
		515500 HEALTH INSURANCE EXPENSE	3,310.38	29,793.54
		516500 WORKERS COMP PREMIUMS		2,631.00
		Major Account 510000 Total	15,379.43	229,064.68

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21960 COMM DOG & CAT OPERATOR			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	401.27	1,345.64
	521200 COM EXPENSE - VOICE/DATA		2,768.24
	521290 COM EXPENSE - DATA ONLY		.72
	521400 DATA PROCESSING EXPENSE	439.74	12,272.26
	521500 PUBLICATION & PRINT EXP		1,098.26
	522100 DUES & SUBSCRIPTION EXP		200.00
	522200 CONFERENCE REGISTRATION	200.00	612.00
	524600 RENT EXPENSE-BUILDINGS	119.79	943.11
	524900 RENT EXP-DEPR SURCHARGE	40.31	362.79
	527200 REP & MAINT-MOTOR VEHICL	563.00	1,687.25
	527800 REP & MAINT-OTHER PROPER		195.00
	531100 OFFICE SUPPLIES EXPENSE	66.47	226.95
	532100 NON-CAPITALIZED EQUIP PU	424.65	424.65
	533132 UNIFORMS/CLOTHING	50.85	206.45
	534900 MISCELLANEOUS SUP EXP	10.41	90.95
	534947 DATA PROCESSING SUPPLIES	46.57	255.35
	538100 VEHICLE & EQUIP SUP EXP	763.92	1,220.20
	538182 GAS EXPENSE	641.36	8,315.35
	538183 OIL EXPENSE		185.90
	541100 ACCTG & AUDITING SERVICES		533.45
	556100 INSURANCE EXPENSE		2,051.49
	559100 OTHER OPERATING EXP	.11	169.45
	Major Account 520000 Total	3,768.45	35,165.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	161.33	1,103.90
	574500 PERSONAL VEHICLE MILEAGE		419.44
	Major Account 570000 Total	161.33	1,523.34
	Fund 21960 Expenditures Total	19,309.21	265,753.48
25540 NAT RES WATER QUALITY			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,360.00-	665,665.00-
	474152 DEALERS		1,690.00-
	474157 COMMERCIAL APPLICATOR FEE	62,799.00-	159,450.00-
	474165 PRIVATE APPLICATOR LIC	37,536.00-	63,552.00-
	Major Account 470000 Total	108,695.00-	890,357.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	30.00-	30.00-
	Major Account 480000 Total	30.00-	30.00-

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
25540 NAT RES WATER QUALITY			
	480000 Revenues - Miscellaneous		
	Fund 25540 Revenues Total	108,725.00-	890,387.00-
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total		20.00
	Fund 25540 Expenditures Total		20.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,684.80	24,222.04
	511300 OVERTIME PAYMENTS		6.91
	511800 COMPENSATORY TIME PAID		3.55
	512100 VACATION LEAVE EXPENSE	31.57	1,200.20
	512200 SICK LEAVE EXPENSE	63.15	926.19
	512300 HOLIDAY LEAVE EXPENSE	147.55	1,623.05
	512500 FUNERAL LEAVE EXPENSE	23.91	23.91
	515100 RETIREMENT PLANS EXPENSE	220.96	2,097.06
	515200 FICA EXPENSE	225.47	2,139.90
	515400 LIFE & ACCIDENT INS EXP	.91	8.16
	516500 WORKERS COMP PREMIUMS		412.00
	Major Account 510000 Total	3,398.32	32,662.97
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	32.17	2,629.08
	521200 COM EXPENSE - VOICE/DATA	30.00	434.02
	521400 DATA PROCESSING EXPENSE	246.52	6,526.61
	521500 PUBLICATION & PRINT EXP		2,635.39
	524700 RENT EXP-OTHER REAL PROP		450.00
	527200 REP & MAINT-MOTOR VEHICL		25.23
	527400 REP & MAINT-DATA PROC		248.00
	531100 OFFICE SUPPLIES EXPENSE		101.59
	532101 NON-CAPITAL COMPUTER EQUIP		1,650.00
	534947 DATA PROCESSING SUPPLIES	265.00	265.00
	538100 VEHICLE & EQUIP SUP EXP		44.75
	538182 GAS EXPENSE	74.03	568.66
	538183 OIL EXPENSE	2.40	13.65
	541100 ACCTG & AUDITING SERVICES		270.65
	547100 EDUCATIONAL SERVICES		5,000.00
	556100 INSURANCE EXPENSE		260.40
	559100 OTHER OPERATING EXP		33.35
	Major Account 520000 Total	650.12	21,156.38

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
40000 FEDERAL GENERAL FUND				
		570000 Travel Expenses		
		571100 BOARD & LODGING		3,018.56
		571600 MEALS-NOT TRAVEL STATUS		466.11
		572100 COMMERCIAL TRANSPORTATIO		224.42
		575100 MISC TRAVEL EXPENSE		40.00
		Major Account 570000 Total		3,749.09
		Fund 40000 Expenditures Total	4,048.44	57,568.44
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		670.82-
		Fund 40000 Adjustments Total		670.82-
41810 HOMELAND SECURITY - NEMA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		106,167.06-
		Major Account 460000 Total		106,167.06-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	82.09-	717.89-
		Major Account 480000 Total	82.09-	717.89-
		Fund 41810 Revenues Total	82.09-	106,884.95-
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		500.00
		547100 EDUCATIONAL SERVICES		9,600.00
		Major Account 520000 Total		10,100.00
		570000 Travel Expenses		
		571100 BOARD & LODGING		3,544.34
		571600 MEALS-NOT TRAVEL STATUS		6,258.04
		574600 CONTRACTUAL SERV - TRAVEL EXP		12,719.91
		Major Account 570000 Total		22,522.29
		Fund 41810 Expenditures Total		32,622.29
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		53,544.77
		Fund 41810 Adjustments Total		53,544.77
41841 FDA SULFAMETHEZINE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		2,061.39-
		Major Account 460000 Total		2,061.39-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	28.60-	193.81-
		Major Account 480000 Total	28.60-	193.81-
		Fund 41841 Revenues Total	28.60-	2,255.20-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41860 EPA PESTICIDE FIFRA			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	30,849.62-	473,445.40-
	Major Account 460000 Total	30,849.62-	473,445.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16.09-	242.77-
	486500 MISCELLANEOUS ADJUSTMENT	2,310.08-	2,310.08-
	Major Account 480000 Total	2,326.17-	2,552.85-
	Fund 41860 Revenues Total	33,175.79-	475,998.25-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,978.01	179,386.51
	511800 COMPENSATORY TIME PAID		121.47
	512100 VACATION LEAVE EXPENSE	807.00	21,621.28
	512200 SICK LEAVE EXPENSE	550.69	4,705.81
	512300 HOLIDAY LEAVE EXPENSE	1,124.93	11,962.65
	512500 FUNERAL LEAVE EXPENSE		38.87
	515100 RETIREMENT PLANS EXPENSE	1,756.80	16,311.22
	515200 FICA EXPENSE	1,637.13	15,190.95
	515400 LIFE & ACCIDENT INS EXP	6.49	56.72
	515500 HEALTH INSURANCE EXPENSE	5,462.31	51,608.07
	516500 WORKERS COMP PREMIUMS		3,299.00
	Major Account 510000 Total	32,323.36	304,302.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	110.35	3,997.94
	521200 COM EXPENSE - VOICE/DATA	37.80	4,018.92
	521290 COM EXPENSE - DATA ONLY		32.72
	521300 FREIGHT EXPENSE		1,405.32
	521400 DATA PROCESSING EXPENSE	317.39	23,406.31
	521500 PUBLICATION & PRINT EXP		8,254.80
	521900 AWARDS EXPENSE		17.76
	522100 DUES & SUBSCRIPTION EXP	100.00	227.50
	522200 CONFERENCE REGISTRATION		740.80
	523100 UTILITIES EXPENSE		166.25
	524600 RENT EXPENSE-BUILDINGS	658.17	5,384.07
	524700 RENT EXP-OTHER REAL PROP		85.00
	524744 RENT EXPENSE-EXHIBIT SPACE		170.00
	527200 REP & MAINT-MOTOR VEHICL	87.90	281.40
	527400 REP & MAINT-DATA PROC		30.00
	531100 OFFICE SUPPLIES EXPENSE	88.27	582.12
	532101 NON CAPITALIZED COMPUTER EQUIP	121.55	660.70

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41860 EPA PESTICIDE FIFRA				
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP		111.58
		534500 AGRICULTURAL SUPPLIES EX		583.16
		534900 MISCELLANEOUS SUP EXP	5.67	52.29
		534947 DATA PROCESSING SUPPLIES		488.19
		534948 AG SAMPLES		315.20
		537100 LABORATORY SUP EXP		141.94
		538100 VEHICLE & EQUIP SUP EXP	32.42	701.19
		538182 GAS EXPENSE	305.05	4,176.67
		538183 OIL EXPENSE		136.02
		541100 ACCTG & AUDITING SERVICES		1,029.15
		545000 LABORATORY SERVICES	348.00	81,728.27
		554900 OTHER CONTRACTUAL SERVICES		14,184.80
		555200 SOFTWARE - NEW PURCHASES		680.00
		556100 INSURANCE EXPENSE		672.03
		559100 OTHER OPERATING EXP		227.36
		Major Account 520000 Total	2,212.57	154,689.46
		570000 Travel Expenses		
		571100 BOARD & LODGING	623.61	1,463.63
		575100 MISC TRAVEL EXPENSE	84.00	209.76
		Major Account 570000 Total	707.61	1,673.39
		Fund 41860 Expenditures Total	35,243.54	460,665.40
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		500.00-
		Fund 41860 Adjustments Total		500.00-
41920 FDA MEDICATED FEED				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	30,118.69-	45,375.69-
		Major Account 460000 Total	30,118.69-	45,375.69-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	56.85-	393.73-
		486500 MISCELLANEOUS ADJUSTMENT		3,000.00-
		Major Account 480000 Total	56.85-	3,393.73-
		Fund 41920 Revenues Total	30,175.54-	48,769.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,252.43	41,508.97
		512100 VACATION LEAVE EXPENSE	255.03	3,008.83
		512200 SICK LEAVE EXPENSE	101.58	2,665.13
		512300 HOLIDAY LEAVE EXPENSE	247.42	2,721.66

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41920 FDA MEDICATED FEED				
	Expenditures	510000 Personal Services		
		512500 FUNERAL LEAVE EXPENSE		20.17
		515100 RETIREMENT PLANS EXPENSE	363.62	3,689.48
		515200 FICA EXPENSE	353.79	3,631.74
		515400 LIFE & ACCIDENT INS EXP	1.47	14.47
		515500 HEALTH INSURANCE EXPENSE	643.49	7,246.09
		516500 WORKERS COMP PREMIUMS		462.00
		Major Account 510000 Total	6,218.83	64,968.54
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	31.11	205.01
		521200 COM EXPENSE - VOICE/DATA		630.87
		521290 COM EXPENSE - DATA ONLY		1.31
		521400 DATA PROCESSING EXPENSE		13.65
		521900 AWARDS EXPENSE		3.05
		524600 RENT EXPENSE-BUILDINGS	43.51	355.59
		527200 REP & MAINT-MOTOR VEHICL	14.50	141.77
		531100 OFFICE SUPPLIES EXPENSE		4.80
		532101 NON-CAPITAL COMPUTER EQUIP		1,498.00
		533100 HOUSEHOLD & INSTIT EXP		1.17
		533132 UNIFORMS/CLOTHING		135.61
		534500 AGRICULTURAL SUPPLIES EX		9.57
		534900 MISCELLANEOUS SUP EXP	1.17	19.59
		534947 DATA PROCESSING SUPPLIES	265.00	292.33
		534948 AG SAMPLES	13.95	263.60
		538100 VEHICLE & EQUIP SUP EXP	16.47	397.63
		538182 GAS EXPENSE	208.53	2,893.02
		538183 OIL EXPENSE	4.85	45.27
		541100 ACCTG & AUDITING SERVICES		352.69
		559100 OTHER OPERATING EXP		43.45
		Major Account 520000 Total	599.09	7,307.98
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,997.41
		572100 COMMERCIAL TRANSPORTATIO	28.50	1,534.06
		575100 MISC TRAVEL EXPENSE	29.81	246.55
		Major Account 570000 Total	58.31	3,778.02
		Fund 41920 Expenditures Total	6,876.23	76,054.54
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		9,997.77-
		Fund 41920 Adjustments Total		9,997.77-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41930 USDA APHIS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		491,661.43-
		Major Account 460000 Total		491,661.43-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	282.02-	1,611.35-
		Major Account 480000 Total	282.02-	1,611.35-
		Fund 41930 Revenues Total	282.02-	493,272.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		149,532.59
		511300 OVERTIME PAYMENTS		24.71
		511800 COMPENSATORY TIME PAID		11.35
		512100 VACATION LEAVE EXPENSE		7,107.51
		512200 SICK LEAVE EXPENSE		7,346.35
		512300 HOLIDAY LEAVE EXPENSE		10,452.09
		515100 RETIREMENT PLANS EXPENSE		13,058.39
		515200 FICA EXPENSE		11,947.98
		515400 LIFE & ACCIDENT INS EXP		48.24
		515500 HEALTH INSURANCE EXPENSE		41,950.63
		516500 WORKERS COMP PREMIUMS		3,409.00
		Major Account 510000 Total		244,888.84
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1,558.05
		521200 COM EXPENSE - VOICE/DATA		1,862.69
		521400 DATA PROCESSING EXPENSE		5,465.19
		521500 PUBLICATION & PRINT EXP		16,197.77
		521900 AWARDS EXPENSE		21.37
		522100 DUES & SUBSCRIPTION EXP		35.00
		522200 CONFERENCE REGISTRATION		925.00
		524600 RENT EXPENSE-BUILDINGS		619.31
		524744 EXHIBIT SPACE		2,246.65
		527100 REP & MAINT-OFFICE EQUIP		500.00
		531100 OFFICE SUPPLIES EXPENSE		325.95
		532100 NON-CAPITALIZED EQUIP PU		520.00
		533100 HOUSEHOLD & INSTIT EXP		154.99
		534500 AGRICULTURAL SUPPLIES EX		35,536.00
		534600 ED & RECREATIONAL SUP EX		67.00
		534800 CONST & MAINT SUP EXP		821.02
		534946 PROMOTIONAL SUPPLIES		9,190.40
		534947 DATA PROCESSING SUPPLIES		208.03

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41930 USDA APHIS				
		520000 Operating Expenses		
		537100 LABORATORY SUP EXP		431.29
		541100 ACCTG & AUDITING SERVICES		984.34
		542100 SOS TEMP SERV - PERSONNEL		24,949.37
		545000 LABORATORY SERVICES		4,695.66
		559100 OTHER OPERATING EXP		97.28
		Major Account 520000 Total		107,412.36
		570000 Travel Expenses		
		571100 BOARD & LODGING		4,331.23
		571600 MEALS-NOT TRAVEL STATUS		1,410.25
		572100 COMMERCIAL TRANSPORTATIO		720.20
		573100 STATE-OWNED TRANSPORT		2,082.04
		574500 PERSONAL VEHICLE MILEAGE		196.10
		575100 MISC TRAVEL EXPENSE		190.32
		Major Account 570000 Total		8,930.14
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		2,242.00
		Major Account 580000 Total		2,242.00
		Fund 41930 Expenditures Total		363,473.34
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		189,465.05
		Fund 41930 Adjustments Total		189,465.05
41950 USDA ENTOMOLOGY SURVEY PROGRAM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	94,276.77-	311,448.77-
		Major Account 460000 Total	94,276.77-	311,448.77-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	99.33-	590.10-
		Major Account 480000 Total	99.33-	590.10-
		Fund 41950 Revenues Total	94,376.10-	312,038.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		17,402.88
		511300 OVERTIME PAYMENTS		103.60
		512200 SICK LEAVE EXPENSE		292.54
		512300 HOLIDAY LEAVE EXPENSE		315.74
		515100 RETIREMENT PLANS EXPENSE		3,301.37
		515200 FICA EXPENSE		936.55
		515400 LIFE & ACCIDENT INS EXP		2.88
		515500 HEALTH INSURANCE EXPENSE		3,882.48

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41950 USDA ENTOMOLOGY SURVEY PROGRAM				
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		441.00
		Major Account 510000 Total		26,679.04
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		49.91
		521200 COM EXPENSE - VOICE/DATA		35.55
		522200 CONFERENCE REGISTRATION		254.00
		524600 RENT EXPENSE-BUILDINGS		90.00
		524744 EXHIBIT SPACE		75.00
		538182 GAS EXPENSE		1,670.61
		538183 OIL EXPENSE		26.75
		541100 ACCTG & AUDITING SERVICES		314.39
		556100 INSURANCE EXPENSE		494.73
		559100 OTHER OPERATING EXP		67.00
		Major Account 520000 Total		3,077.94
		570000 Travel Expenses		
		571100 BOARD & LODGING		424.68
		573100 STATE-OWNED TRANSPORT		1,568.86
		Major Account 570000 Total		1,993.54
		Fund 41950 Expenditures Total		31,750.52
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		142,398.68
		Fund 41950 Adjustments Total		142,398.68
41970 USDA EXPORT MARKETING				
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		31,000.00
		Fund 41970 Adjustments Total		31,000.00
		Program Revenues	420,371.54-	6,349,255.26-
		Program Expenditures	510,408.71	5,530,272.29

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES -WAGES	11,995.89	210,604.10
	512100 VACATION LEAVE EXPENSE	309.96	23,463.26
	512200 SICK LEAVE EXPENSE	293.72	10,149.75
	512300 HOLIDAY LEAVE EXPENSE	1,395.46	15,441.78
	512500 FUNERAL LEAVE EXPENSE		621.98
	515100 RETIREMENT PLANS EXPENSE	2,641.01-	15,247.45
	515200 FICA EXPENSE	1,923.33	18,334.46
	515400 LIFE & ACCIDENT INS EXP	5.95	52.61
	515500 HEALTH INSURANCE EXPENSE	6,116.61	54,543.53
	516500 WORKERS COMP PREMIUMS		3,899.00
	Major Account 510000 Total	19,399.91	352,357.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	201.05	2,838.67
	521200 COM EXPENSE - VOICE/DATA		6,625.60
	521290 COM EXPENSE - DATA ONLY		6.97
	521300 FREIGHT EXPENSE		554.00
	521400 DATA PROCESSING EXPENSE	450.09	13,245.25
	521500 PUBLICATION & PRINT EXP	239.46	5,217.06
	521900 AWARDS EXPENSE		59.64
	522100 DUES & SUBSCRIPTION EXP		21,690.00
	522200 CONFERENCE REGISTRATION	703.50	2,000.50
	523100 UTILITIES EXPENSE		283.66
	524600 RENT EXPENSE-BUILDINGS	154.63	1,029.83
	524700 RENT EXP-OTHER REAL PROP		2,028.10
	524744 EXHIBIT SPACE		9,848.70
	524900 RENT EXPENSES-DEPR SURCHARGE	32.34	291.06
	525500 RENT EXP-OTHER PERS PROP		523.32
	527200 REP & MAINT-MOTOR VEHICL		8.25
	531100 OFFICE SUPPLIES EXPENSE	49.29	1,074.25
	532100 NON-CAPITALIZED EQUIP PU		1,019.00
	533100 HOUSEHOLD & INSTIT EXP		153.88
	533132 UNIFORMS/CLOTHING		199.50
	533900 FOOD EXPENSE		48.04
	534946 PROMOTIONAL SUPPLIES	1,542.14	8,446.96
	534947 DATA PROCESSING SUPPLIES		250.55
	538182 GAS EXPENSE		538.10
	541100 ACCTG & AUDITING SERVICES		1,275.19
	547100 EDUCATIONAL SERVICES	4,500.00-	4,500.00-

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		
		554900 OTHER CONTRACTUAL SERVICES	4,000.00	9,800.00
		554927 MEDIATORS		3,455.08
		554928 LEGAL ASSISTANCE	896.99	7,679.32
		554929 CLINIC FINANCIAL COUNSELING		5,108.74
		554930 INTAKE/SCHEDULING	98.50	2,050.10
		554931 CLINIC SCHEDULING		678.67
		554932 MEDIATION FINANCIAL PREP		926.92
		554934 ADMIN OVERHEAD		6,953.40
		556100 INSURANCE EXPENSE		22.59
		559100 OTHER OPERATING EXP		630.44
		Major Account 520000 Total	3,867.99	112,061.34
		570000 Travel Expenses		
		571100 BOARD & LODGING	4,143.08	18,607.34
		571600 MEALS-NOT TRAVEL STATUS	80.71	1,032.33
		572100 COMMERCIAL TRANSPORTATIO	2,795.72	15,673.44
		573100 STATE-OWNED TRANSPORT	494.44	5,446.65
		574500 PERSONAL VEHICLE MILEAGE	279.45	3,828.77
		574600 CONTRACTUAL SERV - TRAVEL EXP		511.46
		575100 MISC TRAVEL EXPENSE	1,119.34	2,748.12
		Major Account 570000 Total	8,912.74	47,848.11
		Fund 10000 Expenditures Total	32,180.64	512,267.37
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		16.50-
		Fund 10000 Adjustments Total		16.50-
20810 COMMERCIAL FEED ADMIN				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		6.76
		541100 ACCTG & AUDITING SERVICES		22.15
		543500 MGT CONSULTANT SERVICES		750.00
		554900 OTHER CONTRACTUAL SERVICES	1,679.46	30,117.51
		559100 OTHER OPERATING EXP		4.72
		Major Account 520000 Total	1,679.46	30,901.14
		Fund 20810 Expenditures Total	1,679.46	30,901.14
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		7,215.02
		Fund 20810 Adjustments Total		7,215.02
20830 POULTRY & EGG DEV MKTG				
	Revenues	450000 Taxes		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20830 POULTRY & EGG DEV MKTG				
	Revenues	450000 Taxes		
		455100 BUSINESS & FRANCHISE TAX	18,331.23-	178,535.62-
		455195 EGG/TURKEY FEE REFUNDS	16,013.50	136,607.75
		455196 TURKEY FEES	2,154.98-	22,140.54-
		455197 EGG FEES IMPORTED EGGS		31,179.79-
		Major Account 450000 Total	4,472.71-	95,248.20-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	183.51-	1,250.31-
		484500 REIMB NON-GOVT SOURCES		9,097.20-
		486500 MISCELLANEOUS ADJUSTMENT		46.50-
		Major Account 480000 Total	183.51-	10,394.01-
		Fund 20830 Revenues Total	4,656.22-	105,642.21-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		7.78
		521500 PUBLICATION & PRINT EXP	10.17	16,750.61
		521900 AWARDS EXPENSE		455.33
		522200 CONFERENCE REGISTRATION	410.00	410.00
		534946 PROMOTIONAL SUPPLIES		2,009.00
		541100 ACCTG & AUDITING SERVICES		225.38
		554900 OTHER CONTRACTUAL SERVICES	2,985.99	21,328.64
		559100 OTHER OPERATING EXP		2,068.02
		Major Account 520000 Total	3,406.16	43,254.76
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		176.51
		Major Account 570000 Total		176.51
		Fund 20830 Expenditures Total	3,406.16	43,431.27
20840 NE AG PROD MKTG				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	5,323.50-	45,342.50-
		Major Account 470000 Total	5,323.50-	45,342.50-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	1,250.00-	1,250.00-
		Major Account 480000 Total	1,250.00-	1,250.00-
		Fund 20840 Revenues Total	6,573.50-	46,592.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,593.05	15,698.21
		512100 VACATION LEAVE EXPENSE		1,893.68
		512200 SICK LEAVE EXPENSE	359.72	780.46
		512300 HOLIDAY LEAVE EXPENSE	102.78	1,130.58

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20840 NE AG PROD MKTG				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	153.95	1,460.61
		515200 FICA EXPENSE	134.87	1,290.53
		515400 LIFE & ACCIDENT INS EXP	.77	6.89
		515500 HEALTH INSURANCE EXPENSE	926.87	8,341.85
		516500 WORKERS COMP PREMIUMS		287.00
		Major Account 510000 Total	3,272.01	30,889.81
		520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		59.34
		559100 OTHER OPERATING EXP	.83	675.84
		Major Account 520000 Total	.83	735.18
		Fund 20840 Expenditures Total	3,272.84	31,624.99
21800 AG PRODUCT MKTG INFO				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		16,550.00-
		Major Account 470000 Total		16,550.00-
		Fund 21800 Revenues Total		16,550.00-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		29.93
		554900 OTHER CONTRACTUAL SERVICES	1,679.44	14,440.58
		559100 OTHER OPERATING EXP		6.38
		Major Account 520000 Total	1,679.44	14,476.89
		Fund 21800 Expenditures Total	1,679.44	14,476.89
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		7,215.02-
		Fund 21800 Adjustments Total		7,215.02-
21840 NEB POTATO DEV FD				
	Revenues	450000 Taxes		
		454600 GRAIN & SEED TAX		72,959.14-
		Major Account 450000 Total		72,959.14-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	194.94-	1,503.38-
		485100 FINES FORFEITS & PENALTI		1,238.47-
		Major Account 480000 Total	194.94-	2,741.85-
		Fund 21840 Revenues Total	194.94-	75,700.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	749.87	7,055.02
		512300 HOLIDAY LEAVE EXPENSE	39.47	434.15
		515100 RETIREMENT PLANS EXPENSE	59.10	560.74

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21840 NEB POTATO DEV FD				
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	60.39	572.92
		516500 WORKERS COMP PREMIUMS		110.00
		Major Account 510000 Total	908.83	8,732.83
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		32.75
		521500 PUBLICATION & PRINT EXP	56.11	100.96
		541100 ACCTG & AUDITING SERVICES		54.80
		554900 OTHER CONTRACTUAL SERVICES	9,327.76	24,490.09
		559100 OTHER OPERATING EXP		11.68
		Major Account 520000 Total	9,383.87	24,690.28
		Fund 21840 Expenditures Total	10,292.70	33,423.11
21970 WINERY & GRAPE PROD PROMO				
	Revenues	450000 Taxes		
		454800 OTHER EXCISE TAX	542.24-	5,291.48-
		Major Account 450000 Total	542.24-	5,291.48-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	122.08-	1,175.56-
		Major Account 480000 Total	122.08-	1,175.56-
		Fund 21970 Revenues Total	664.32-	6,467.04-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.55	59.11
		521500 PUBLICATION & PRINT EXP		3,011.90
		522200 CONFERENCE REGISTRATION		350.00
		524700 RENT EXP-OTHER REAL PROP		125.00
		541100 ACCTG & AUDITING SERVICES		261.83
		554900 OTHER CONTRACTUAL SERVICES	425.00	98,983.77
		559100 OTHER OPERATING EXP		55.80
		Major Account 520000 Total	426.55	102,847.41
		570000 Travel Expenses		
		571100 BOARD & LODGING		855.33
		571600 MEALS-NOT TRAVEL STATUS		155.40
		572100 COMMERCIAL TRANSPORTATIO		553.00
		574500 PERSONAL VEHICLE MILEAGE		373.78
		Major Account 570000 Total		1,937.51
		Fund 21970 Expenditures Total	426.55	104,784.92
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,393.80	17,393.80

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	4,730.90	4,730.90
		Major Account 510000 Total	22,124.70	22,124.70
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		51.56
		521400 DATA PROCESSING EXPENSE		38.22
		521500 PUBLICATION & PRINT EXP		2,333.26
		522200 CONFERENCE REGISTRATION		345.00
		541100 ACCTG & AUDITING SERVICES		6,619.36
		559100 OTHER OPERATING EXP		35,760.46-
		Major Account 520000 Total		26,373.06-
		570000 Travel Expenses		
		571100 BOARD & LODGING		578.10
		572100 COMMERCIAL TRANSPORTATIO		83.00
		575100 MISC TRAVEL EXPENSE		30.00
		Major Account 570000 Total		691.10
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		177,476.49
		Major Account 590000 Total		177,476.49
		Fund 40000 Expenditures Total	22,124.70	173,919.23
41820 USDA AG LOAN MEDIATION PROG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		225,230.22-
		Major Account 460000 Total		225,230.22-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	41.72-	358.53-
		Major Account 480000 Total	41.72-	358.53-
		Fund 41820 Revenues Total	41.72-	225,588.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,285.16	11,987.92
		512100 VACATION LEAVE EXPENSE	396.65	2,715.44
		512200 SICK LEAVE EXPENSE	8.19	558.26
		512300 HOLIDAY LEAVE EXPENSE	141.58	1,557.38
		512500 FUNERAL LEAVE EXPENSE		46.82
		515100 RETIREMENT PLANS EXPENSE	211.99	1,815.89
		515200 FICA EXPENSE	195.60	1,866.14
		515400 LIFE & ACCIDENT INS EXPENSE	.71	6.16
		515500 HEALTH INSURANCE EXPENSE	714.89	6,115.50
		516500 WORKERS COMP PREMIUMS		396.00

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
41820 USDA AG LOAN MEDIATION PROG			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	3,954.77	27,065.51
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		230.51
	521290 COM EXPENSE - DATA ONLY		3.04
	521400 DATA PROCESSING EXPENSE	98.29	2,662.31
	521500 PUBLICATION & PRINT EXP		676.21
	522200 CONFERENCE REGISTRATION	192.50	192.50
	524600 RENT EXPENSE-BUILDINGS	50.12	451.08
	524700 RENT EXP-OTHER REAL PROP		35.00
	524744 EXHIBIT SPACE		580.80
	534946 PROMOTIONAL SUPPLIES		874.70
	541100 ACCTG & AUDITING SERVICES		294.51
	554900 OTHER CONTRACTUAL SERVICES		700.00
	554927 MEDIATORS		6,793.72
	554928 LEGAL ASSISTANCE	2,092.99	17,918.45
	554929 CLINIC FINANCIAL COUNSELING		11,920.42
	554930 INTAKE/SCHEDULING	229.84	3,917.78
	554931 CLINIC SCHEDULING		1,583.58
	554932 MEDIATION FINANCIAL PREP		2,162.81
	554934 ADMIN OVERHEAD		16,224.60
	559100 OTHER OPERATING EXP		201.29
	Major Account 520000 Total	2,663.74	67,423.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	260.00	892.85
	572100 COMMERCIAL TRANSPORTATIO	299.04	299.04
	574500 PERSONAL VEHICLE MILEAGE		636.02
	574600 CONTRACTUAL SERV - TRAVEL EXP		721.14
	Major Account 570000 Total	559.04	2,549.05
	Fund 41820 Expenditures Total	7,177.55	97,037.87
41850 USDA AG DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,741.20-	52,525.91-
	481200 GAIN OR LOSS-SALE OF INV	55,453.68-	73,451.94-
	484100 OPERATING DONATIONS & CO	10,100.00-	58,138.90-
	484500 REIMB NON-GOVT SOURCES		5,780.00-
	486500 MISCELLANEOUS ADJUSTMENT		2,688.90-
	Major Account 480000 Total	72,294.88-	192,585.65-
	Fund 41850 Revenues Total	72,294.88-	192,585.65-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41850 USDA AG DEVELOPMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,464.49	21,541.94
	511200 TEMPORARY SALARIES-WAGE	1,010.00	7,232.16
	512100 VACATION LEAVE EXPENSE		1,416.61
	512200 SICK LEAVE EXPENSE	4.26	267.77
	512300 HOLIDAY LEAVE EXPENSE	129.93	1,429.23
	515100 RETIREMENT PLANS EXPENSE	194.64	1,846.60
	515200 FICA EXPENSE	257.75	2,274.23
	515400 LIFE & ACCIDENT INS EXP	.48	4.40
	515500 HEALTH INSURANCE EXPENSE	660.03	5,940.11
	516500 WORKERS COMP PREMIUMS		364.00
	Major Account 510000 Total	4,721.58	42,317.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	209.02	765.58
	521200 COM EXPENSE - VOICE/DATA		310.54
	521400 DATA PROCESSING EXPENSE	79.41	2,175.15
	521500 PUBLICATION & PRINT EXP		1,788.34
	521900 AWARDS EXPENSE		390.36
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		243.84
	524600 RENT EXPENSE-BUILDINGS	272.50	2,452.50
	524700 RENT EXPENSE - OTHER REAL PROP		975.20
	524900 RENT EXP-DEPR SURCHARGE	122.34	1,101.06
	527200 REP & MAINT-MOTOR VEHICL		47.00
	527800 REP & MAINT-OTHER PROPER		154.00
	531100 OFFICE SUPPLIES EXPENSE		2,140.84
	533100 HOUSEHOLD & INSTIT EXP		106.78
	533132 UNIFORMS/CLOTHING		4,837.25
	533900 FOOD EXPENSE		801.59
	534600 ED & RECREATIONAL SUP EX		64.14
	534800 CONST & MAINT SUP EXP		17.94
	534900 MISCELLANEOUS SUP EXP		33.80
	534946 PROMOTIONAL SUPPLIES	314.47	1,240.42
	535100 MEDICAL SUPPLIES		34.39
	538100 VEHICLE & EQUIP SUP EXP		30.00
	538182 GAS EXPENSE		73.80
	541100 ACCTG & AUDITING SERVICES		474.17
	547100 EDUCATIONAL SERVICES	4,500.00	13,735.00
	554900 OTHER CONTRACTUAL SERVICES	2,750.00	6,050.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41850 USDA AG DEVELOPMENT				
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP	1,180.75	5,419.80
		Major Account 520000 Total	9,428.49	45,613.49
		570000 Travel Expenses		
		571100 BOARD & LODGING	12.45	15,178.74
		571600 MEALS-NOT TRAVEL STATUS		41,198.57
		572100 COMMERCIAL TRANSPORTATIO	221.45	7,660.83
		573100 STATE-OWNED TRANSPORT		615.84
		574500 PERSONAL VEHICLE MILEAGE		317.47
		575100 MISC TRAVEL EXPENSE	29.00	480.70
		Major Account 570000 Total	262.90	65,452.15
		Fund 41850 Expenditures Total	14,412.97	153,382.69
41970 USDA EXPORT MARKETING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	11,891.57-	285,972.54-
		Major Account 460000 Total	11,891.57-	285,972.54-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	104.69-	664.19-
		Major Account 480000 Total	104.69-	664.19-
		Fund 41970 Revenues Total	11,996.26-	286,636.73-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		15.00
		521500 PUBLICATION & PRINT EXP		5.95
		533100 HOUSEHOLD & INSTIT EXP		2.12
		533900 FOOD EXPENSE		26.25
		541100 ACCTG & AUDITING SERVICES		1,081.25
		554900 OTHER CONTRACTUAL SERVICES	30,491.76	145,625.50
		559100 OTHER OPERATING EXP		171.55
		Major Account 520000 Total	30,491.76	146,927.62
		570000 Travel Expenses		
		571100 BOARD & LODGING		92.98
		571600 MEALS-NOT TRAVEL STATUS		17.98
		573100 STATE OWNED TRANSPORTATION		207.22
		Major Account 570000 Total		318.18
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,471.06	89,741.57
		Major Account 590000 Total	1,471.06	89,741.57
		Fund 41970 Expenditures Total	31,962.82	236,987.37
	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
41970 USDA EXPORT MARKETING			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		16.50
	Fund 41970 Adjustments Total		16.50
	Program Revenues	96,421.84-	955,763.87-
	Program Expenditures	128,615.83	1,432,236.85
	Agency Revenues	439,243.80-	9,704,556.81-
	Agency Expenditures	1,232,721.59	12,588,201.24

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	1,096.91-	2,348,488.46-
	Major Account 450000 Total	1,096.91-	2,348,488.46-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	7.45-	235.08-
	474122 PERSONAL LOAN LICENSE		50.00-
	474123 MONEY TRANSMITTERS	1,000.00-	26,000.00-
	474124 PLEDGED SECURITIES	780.00-	20,797.24-
	474126 CHARTER FEES		2,725.00-
	474127 APPLICATION FEES		6,000.00-
	474128 BRANCH APPLICATION FEES	250.00-	5,000.00-
	474129 ARTICLES & BYLAWS	50.00-	315.00-
	474132 CHANGE OF CONTROL	1,500.00-	4,000.00-
	474141 SALES FINANCE LICENSE	450.00-	19,200.00-
	474143 DDS LICENSE	6,350.00-	6,350.00-
	474144 DDS BRANCH		1,050.00-
	474145 INSTALLMENT LOAN BR LIC		3,450.00-
	474151 MORT BANKERS REGIS FEE		400.00-
	474152 MORT BANKERS LIC FEE	5,550.00-	20,350.00-
	474153 MORT BANKER LIC FEE REN		67,450.00-
	474154 MORT BANKER BRANCH LIC	900.00-	7,275.00-
	474155 MORT BANKER BR LIC REN		28,125.00-
	474156 MB CHANGE OF CONTROL	2,400.00-	29,075.00-
	474158 MORT LOAN ORIGINATOR LIC	9,150.00-	73,350.00-
	474159 MLO SUBSEQUENT SPONSORSHIP	750.00-	7,300.00-
	474160 MLO LICENSE RENEWAL		216,250.00-
	474161 MLO LIC REINSTATEMENT	150.00-	4,200.00-
	474162 MORT BANKER LIC REINSTATEMENT		200.00-
	475121 EXECUTIVE OFFICERS LIC	3,005.00-	42,495.00-
	475122 LOAN OFFICERS LICENSE		1,185.00-
	475131 LOAN BROKER	200.00-	800.00-
	475200 EXAMINATION FEES	66,275.00-	1,018,327.50-
	Major Account 470000 Total	98,767.45-	1,611,954.82-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,461.64-	49,983.82-
	484500 REIMB NON-GOVT SOURCES	15,383.71-	22,959.08-
	Major Account 480000 Total	21,845.35-	72,942.90-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		613.67-

Agency Number 019 DEPT OF BANKING
Program Number 065 FINANCIAL INSTITUTIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21910 FIN INST ASSESSMT			
	490000 Other Financing Sources		
	Major Account 490000 Total		613.67-
	Fund 21910 Revenues Total	121,709.71-	4,033,999.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	208,908.72	1,825,019.16
	511300 OVERTIME PAYMENTS	1,586.55	8,462.11
	511700 EMPLOYEE BONUSES		1,600.00
	511800 COMPENSATORY TIME PAID		9,637.77
	512100 VACATION LEAVE EXPENSE	11,744.97	204,400.25
	512200 SICK LEAVE EXPENSE	14,496.82	84,353.29
	512300 HOLIDAY LEAVE EXPENSE	12,074.44	128,881.36
	512500 FUNERAL LEAVE EXPENSE		2,137.29
	512600 CIVIL LEAVE EXPENSE		54.27
	512700 INJURY LEAVE EXPENSE		295.79
	512800 ADMINISTRATIVE LEAVE EXP		410.38
	515100 RETIREMENT PLANS EXPENSE	18,630.65	169,423.39
	515200 OASDI EXPENSE	17,985.52	164,090.19
	515400 LIFE & ACCIDENT INS EXP	46.23	400.35
	515500 HEALTH INSURANCE EXPENSE	28,046.30	249,149.62
	516200 TUITION ASSISTANCE		1,336.49
	516300 EMPLOYEE ASSISTANCE PRO		547.47
	516500 WORKERS COMP PREMIUMS		22,434.36
	Major Account 510000 Total	313,520.20	2,872,633.54
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	336.88	5,058.36
	521200 COM EXPENSE - VOICE/DATA	3,883.97	32,597.02
	521300 FREIGHT EXPENSE	59.61	502.23
	521400 DATA PROCESSING EXPENSE	2,590.16	23,453.20
	521500 PUBLICATION & PRINT EXP	21.03	14,787.21
	521900 AWARDS EXPENSE		411.55
	522100 DUES & SUBSCRIPTION EXP	354.71	8,589.97
	522200 CONFERENCE REGISTRATION	7,345.00	18,590.58
	524600 RENT EXPENSE-BUILDINGS	14,823.35	128,754.11
	524700 RENT EXP-OTHER REAL PROP		187.45
	524900 RENT EXP-DEPR SURCHARGE	1,612.38	13,609.88
	527100 REP & MAINT-OFFICE EQUIP		2,871.23
	531100 OFFICE SUPPLIES EXPENSE	539.27	7,568.60
	532100 NON-CAPITALIZED EQUIP PU	42.50	1,600.76
	533900 FOOD EXPENSE		1,314.79

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		
	534600 ED & RECREATIONAL SUP EX	546.15	17,804.89
	534900 MISCELLANEOUS SUP EXP	225.24	747.89
	541100 ACCTG & AUDITING SERVICES		3,773.82
	541500 LEGAL SERVICES EXPENSE	15.00	101.25
	541700 LEGAL RELATED EXPENSE	1,930.03	10,710.19
	542100 SOS TEMP SERV - PERSONNEL		15,447.11
	554900 OTHER CONTRACTUAL SERVICE	5.07	88.98
	555200 SOFTWARE - NEW PURCHASES	174.31	6,695.57
	556100 INSURANCE EXPENSE		368.37
	556300 SURETY & NOTARY BONDS		188.73
	559100 OTHER OPERATING EXP	520.71	5,257.20
	Major Account 520000 Total	35,025.37	321,080.94
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,176.83	79,848.06
	571900 MEALS-ONE DAY TRAVEL		115.73
	572100 COMMERCIAL TRANSPORTATIO	2,616.60	11,815.75
	573100 STATE-OWNED TRANPORTAION		335.33
	574500 PERSONAL VEHICLE MILEAGE	15,289.85	111,114.23
	575100 MISC TRAVEL EXPENSE	466.25	1,606.25
	Major Account 570000 Total	34,549.53	204,835.35
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	449.40	1,889.72
	583300 COMPUTER HARDWARE EQUIPME	32,879.17	34,554.90
	Major Account 580000 Total	33,328.57	36,444.62
	Fund 21910 Expenditures Total	416,423.67	3,434,994.45
21930 BANKING SETTLEMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.78-	1,220.62-
	484500 REIMB NON-GOVT SOURCES		4,291.75-
	Major Account 480000 Total	12.78-	5,512.37-
	Fund 21930 Revenues Total	12.78-	5,512.37-
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		278,756.44
	Major Account 520000 Total		278,756.44
	Fund 21930 Expenditures Total		278,756.44
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	2,550.00-	35,100.00-

Agency Number 019 DEPT OF BANKING
Program Number 065 FINANCIAL INSTITUTIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	2,550.00-	35,100.00-
	Fund 61270 Revenues Total	2,550.00-	35,100.00-
	Program Revenues	124,272.49-	4,074,612.22-
	Program Expenditures	416,423.67	3,713,750.89

Agency Number 019 DEPT OF BANKING
Program Number 066 SECURITIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21920 SECURITIES ACT CASH			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	225.00-	2,775.00-
	474112 SECURITIES REGIS	1,422,058.25-	15,264,501.06-
	475111 INDV DUAL AG/RA		80.00-
	475112 BROKER-DEALER	1,750.00-	353,960.00-
	475113 BROKER-DEALER AGENT	93,680.00-	4,429,560.00-
	475115 INVESTMENT ADVISER	5,400.00-	281,200.00-
	475116 INVESTMENT ADVISER AGENT	3,800.00-	184,400.00-
	475117 PRIVATE OFFERING FEE	8,400.00-	59,800.00-
	475118 59-1722 EXEMPTION FEE	3,600.00-	15,100.01-
	475119 S-AMP FEES		300.00-
	475130 ISSUER-DEALER	340.00-	340.00-
	475134 NEBRASKA SECURITIES EXAM	5.00-	5.00-
	Major Account 470000 Total	1,539,258.25-	20,592,021.07-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,442.83-	279,832.40-
	484500 REIMB NON-GOVT SOURCES	6.46-	77,612.82-
	Major Account 480000 Total	41,449.29-	357,445.22-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		233.39-
	493200 OPERATING TRANSFERS OUT	10,500,000.00	23,000,000.00
	Major Account 490000 Total	10,500,000.00	22,999,766.61
	Fund 21920 Revenues Total	8,919,292.46	2,050,300.32
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	51,129.30	495,773.95
	511300 OVERTIME PAYMENTS	839.39	3,862.82
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		216.40
	512100 VACATION LEAVE EXPENSE	3,495.00	51,156.90
	512200 SICK LEAVE EXPENSE	4,961.98	32,153.48
	512300 HOLIDAY LEAVE EXPENSE	3,129.26	35,753.75
	512500 FUNERAL LEAVE EXPENSE		809.51
	512600 CIVIL LEAVE EXPENSE		2.98
	515100 RETIREMENT PLANS EXPENSE	4,759.37	46,484.69
	515200 OASDI EXPENSE	4,534.33	44,313.19
	515400 LIFE & ACCIDENT INS EXP	13.29	125.73
	515500 HEALTH INSURANCE EXPENSE	10,353.10	96,596.94
	516200 TUITION ASSISTANCE		702.95
	516300 EMPLOYEE ASSISTANCE PRO		189.53

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			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		6,035.64
	Major Account 510000 Total	83,215.02	814,428.46
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	246.52	2,898.01
	521200 COM EXPENSE - VOICE/DATA	1,708.64	14,384.64
	521300 FREIGHT EXPENSE	4.00	194.05
	521400 DATA PROCESSING EXPENSE	1,048.80	12,250.63
	521500 PUBLICATION & PRINT EXP	9.01	3,949.90
	521900 AWARDS EXPENSE		47.61
	522100 DUES & SUBSCRIPTION EXP	58.27	3,004.61
	522200 CONFERENCE REGISTRATION		397.57
	524600 RENT EXPENSE-BUILDINGS	4,023.94	40,139.75
	524700 RENT EXP-OTHER REAL PROP		17.55
	524900 RENT EXP-DEPR SURCHARGE	901.51	9,015.10
	527100 REP & MAINT-OFFICE EQUIP		881.27
	531100 OFFICE SUPPLIES EXPENSE	278.38	4,185.84
	532100 NON-CAPITALIZED EQUIP PU		1,830.25
	533900 FOOD EXPENSE		386.09
	534600 ED & RECREATIONAL SUP EX	1,955.85	6,584.10
	534900 MISCELLANEOUS SUP EXP	136.30	374.95
	541100 ACCTG & AUDITING SERVICES		1,131.18
	541500 LEGAL SERVICES EXPENSE	5,385.50	104,848.63
	541700 LEGAL RELATED EXPENSE	1,930.03	10,688.49
	542100 SOS TEMP SERV - PERSONNEL	953.13	13,004.34
	554900 OTHER CONTRACTUAL SERVICE	5.08	128.07
	555200 SOFTWARE - NEW PURCHASES		2,632.70
	556100 INSURANCE EXPENSE		195.14
	556300 SURETY & NOTARY BONDS		1.50
	559100 OTHER OPERATING EXP	400.23	4,063.90
	Major Account 520000 Total	19,045.19	237,235.87
	570000 Travel Expenses		
	573100 STATE-OWNED TRANPORTAION	.30-	229.20
	574500 PERSONAL VEHICLE MILEAGE	300.77	2,099.05
	Major Account 570000 Total	300.47	2,328.25
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI	92.60	768.60
	583300 COMPUTER HARDWARE EQUIPME	80.18	707.35
	Major Account 580000 Total	172.78	1,475.95

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		
	Fund 21920 Expenditures Total	102,733.46	1,055,468.53
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	7,500.00-	19,000.00-
	Major Account 480000 Total	7,500.00-	19,000.00-
	Fund 63340 Revenues Total	7,500.00-	19,000.00-
	Program Revenues	8,911,792.46	2,031,300.32
	Program Expenditures	102,733.46	1,055,468.53
	Agency Revenues	8,787,519.97	2,043,311.90-
	Agency Expenditures	519,157.13	4,769,219.42

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		8,937.97-
		Major Account 460000 Total		8,937.97-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	10.00	61.13
		Major Account 480000 Total	10.00	61.13
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		16.59-
		Major Account 490000 Total		16.59-
		Fund 10000 Revenues Total	10.00	8,893.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	120,739.46	957,197.70
		511200 TEMPORARY SALARIES-WAGE	212.00	2,248.00
		511300 OVERTIME PAYMENTS	1,180.48	10,429.14
		511800 COMPENSATORY TIME PAID	84.59	695.18
		512100 VACATION LEAVE EXPENSE	4,725.97	124,108.70
		512200 SICK LEAVE EXPENSE	7,464.56	63,245.83
		512300 HOLIDAY LEAVE EXPENSE	7,143.20	72,714.19
		512500 FUNERAL LEAVE EXPENSE	1,139.18	2,477.04
		512600 CIVIL LEAVE EXPENSE		59.11
		512900 UNION ACTIVITY EXPENSE		1,063.86
		515100 RETIREMENT PLANS EXPENSE	10,668.48	92,250.45
		515200 FICA EXPENSE	10,052.99	88,043.51
		515400 LIFE & ACCIDENT INS EXP	108.70	876.85
		515500 HEALTH INSURANCE EXPENSE	26,934.79	208,133.25
		516300 EMPLOYEE ASSISTANCE PRO		450.00
		516500 WORKERS COMP PREMIUMS		24,861.96
		Major Account 510000 Total	190,454.40	1,648,854.77
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	349.76	4,182.72
		521200 COM EXPENSE - VOICE/DATA	3,557.76	28,311.99
		521300 FREIGHT EXPENSE	154.75	508.27
		521400 DATA PROCESSING EXPENSE		16,510.50
		521500 PUBLICATION & PRINT EXP		2,783.16
		521900 AWARDS EXPENSE		231.89
		522100 DUES & SUBSCRIPTION EXP	1,255.50	4,684.50
		522200 CONFERENCE REGISTRATION	527.00	2,185.00
		523202 ELECTRICITY	27.80	234.01
		524600 RENT EXPENSE-BUILDINGS	4,810.37	42,483.33

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	836.20	7,525.80
	527200 REP & MAINT-MOTOR VEHICL	160.00	2,381.76
	527800 REP & MAINT-OTHER PROPER		40.00
	531100 OFFICE SUPPLIES EXPENSE	1,389.02	7,928.39
	532100 NON-CAPITALIZED EQUIP PU	2,160.20	9,222.27
	533100 HOUSEHOLD & INSTIT EXP	2,972.29	7,076.11
	533900 FOOD EXPENSE		111.97
	534900 MISCELLANEOUS SUP EXP	1,785.69	6,131.66
	538100 VEHICLE & EQUIP SUP EXP	309.00	4,975.19
	541100 ACCTG & AUDITING SERVICES		4,236.54
	542100 SOS TEMP SERV - PERSONNEL	2,173.28	10,143.24
	543100 IT CONSULTING-APPLICATIONS		2,399.88
	543200 IT CONSULTING-HW/SW SUPP		3,588.00
	544100 PHYSICIAN SERVICES		514.00
	548700 REFUSE/RECYCLING	10.95	122.58
	549100 LAUNDRY SERVICES		30.42
	555100 DATA PROC SOFTW LIC FEE		213.03
	555200 SOFTWARE - NEW PURCHASES		292.15
	556100 INSURANCE EXPENSE		12,697.89
	559100 OTHER OPERATING EXP	35.85	1,760.53
	Major Account 520000 Total	22,515.42	183,506.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	824.38	6,689.02
	571600 MEALS-NOT TRAVEL STATUS	15.00	195.00
	572100 COMMERCIAL TRANSPORTATIO	343.12	343.12
	573100 STATE-OWNED TRANSPORT		161,982.62
	574500 PERSONAL VEHICLE MILEAGE		355.42
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	1,182.50	169,593.18
	Fund 10000 Expenditures Total	214,152.32	2,001,954.73
21250 STATE FIRE MARSHAL CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		71,262.36-
	Major Account 460000 Total		71,262.36-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		21.00-
	472201 INV/REP/PICTURES	97.38-	398.56-
	474100 GENERAL BUSINESS FEES	6,400.00-	25,800.00-

Agency Number 021 STATE FIRE MARSHAL
Program Number 225 GENERAL OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21250 STATE FIRE MARSHAL CASH FUND			
	470000 Revenues - Sales & Charges		
	474101 PLAN REVIEW FEE	11,695.60-	91,273.58-
	474102 LIQUOR INSPECTION FEE	1,400.00-	12,550.00-
	474103 HEALTH FACILITY INSPECTION FEE	6,360.00-	30,720.00-
	474104 HOSPITAL INSPECTION FEE	300.00-	4,050.00-
	474106 DAY CARE INSPECTION FEE	2,620.00-	13,105.00-
	474107 ABOVE GROUND STORAGE TANK FEE	200.00-	4,330.00-
	474108 ELEVATOR REGISTRATION FEE	65.00-	23,970.00-
	475100 REGISTRATION / LICENSE F		5,000.00-
	475101 FIREWORKS DISPLAY	90.00-	720.00-
	476100 OTHER LIC PERM & FEES	850.00-	8,050.00-
	Major Account 470000 Total	30,077.98-	219,988.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,097.87-	9,774.49-
	484500 REIMB NON-GOVT SOURCES	55.54-	520.65-
	Major Account 480000 Total	1,153.41-	10,295.14-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	949.40-	2,624.17-
	Major Account 490000 Total	949.40-	2,624.17-
	Fund 21250 Revenues Total	32,180.79-	304,169.81-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,208.78	280,029.43
	511300 OVERTIME PAYMENTS		2,503.28
	512100 VACATION LEAVE EXPENSE	337.77	20,653.86
	512200 SICK LEAVE EXPENSE	1,016.21	7,539.97
	512300 HOLIDAY LEAVE EXPENSE	692.02	11,127.11
	512500 FUNERAL LEAVE EXPENSE		520.02
	515100 RETIREMENT PLANS EXPENSE	1,591.72	24,141.08
	515200 FICA EXPENSE	1,469.99	22,691.87
	515400 LIFE & ACCIDENT INS EXP	11.58	147.56
	515500 HEALTH INSURANCE EXPENSE	5,718.84	70,969.89
	Major Account 510000 Total	30,046.91	440,324.07
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	52.55	517.31
	521500 PUBLICATION & PRINT EXP		2,878.66
	521900 AWARDS EXPENSE		75.00
	522100 DUES & SUBSCRIPTION EXP		14,980.00
	527200 REP & MAINT-MOTOR VEHICL		6.44
	531100 OFFICE SUPPLIES EXPENSE		2,317.16

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		
		532100 NON-CAPITALIZED EQUIP PU		119.00
		533100 HOUSEHOLD & INSTIT EXP		3.21
		534900 MISCELLANEOUS SUP EXP		60.00
		559100 OTHER OPERATING EXP		68.45
		Major Account 520000 Total	52.55	21,025.23
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,329.61
		Major Account 570000 Total		1,329.61
		Fund 21250 Expenditures Total	30,099.46	462,678.91
41210 FIRE MARSHAL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB		2,500.00-
		461300 PASS-THROUGH FEDERAL GRA	6,690.00-	6,690.00-
		Major Account 460000 Total	6,690.00-	9,190.00-
		Fund 41210 Revenues Total	6,690.00-	9,190.00-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		165.00
		Major Account 520000 Total		165.00
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	6,690.00	6,690.00
		Major Account 580000 Total	6,690.00	6,690.00
		Fund 41210 Expenditures Total	6,690.00	6,855.00
		Program Revenues	38,860.79-	322,253.24-
		Program Expenditures	250,941.78	2,471,488.64

Agency Number 021 STATE FIRE MARSHAL
Program Number 226 PIPELINE SAFETY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21230 PIPELINE SAFETY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		56,603.00-
		Major Account 460000 Total		56,603.00-
		470000 Revenues - Sales & Charges		
		474109 PIPELINE METER ASSESSMENTS	13,223.28-	13,223.28-
		Major Account 470000 Total	13,223.28-	13,223.28-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	665.01-	6,669.44-
		484500 REIMB NON-GOVT SOURCES		64.02
		Major Account 480000 Total	665.01-	6,605.42-
		Fund 21230 Revenues Total	13,888.29-	76,431.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,061.30	120,706.04
		511800 COMPENSATORY TIME PAID		155.40
		512100 VACATION LEAVE EXPENSE	1,348.54	15,194.25
		512200 SICK LEAVE EXPENSE	197.88	2,685.70
		512300 HOLIDAY LEAVE EXPENSE	701.26	7,841.66
		515100 RETIREMENT PLANS EXPENSE	1,146.34	10,976.23
		515200 FICA EXPENSE	1,068.05	10,277.64
		515400 LIFE & ACCIDENT INS EXP	13.35	122.84
		515500 HEALTH INSURANCE EXPENSE	2,901.74	26,070.67
		516300 EMPLOYEE ASSISTANCE PRO		54.00
		516500 WORKERS COMP PREMIUMS		2,432.16
		Major Account 510000 Total	20,438.46	196,516.59
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	247.62	1,232.82
		521200 COM EXPENSE - VOICE/DATA	97.18	1,458.72
		521300 FREIGHT EXPENSE		117.12
		521400 DATA PROCESSING EXPENSE		743.80
		521500 PUBLICATION & PRINT EXP		195.84
		522100 DUES & SUBSCRIPTION EXP		1,350.00
		522200 CONFERENCE REGISTRATION		750.00
		524600 RENT EXPENSE-BUILDINGS	70.00	630.00
		524900 RENT EXP-DEPR SURCHARGE	18.64	167.76
		527200 REP & MAINT-MOTOR VEHICL		60.00
		531100 OFFICE SUPPLIES EXPENSE	3.05	47.58
		532100 NON-CAPITALIZED EQUIP PU		6,881.37
		533100 HOUSEHOLD & INSTIT EXP	48.00	516.90
		534900 MISCELLANEOUS SUP EXP		219.00

Agency Number 021 STATE FIRE MARSHAL
Program Number 226 PIPELINE SAFETY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21230 PIPELINE SAFETY				
		520000 Operating Expenses		
		538100 VEHICLE & EQUIP SUP EXP		165.00
		541100 ACCTG & AUDITING SERVICES		449.33
		549100 LAUNDRY SERVICES		8.45
		556100 INSURANCE EXPENSE		56.46
		559100 OTHER OPERATING EXP		134.07
		Major Account 520000 Total	484.49	15,184.22
		570000 Travel Expenses		
		571100 BOARD & LODGING	884.26	5,549.52
		573100 STATE-OWNED TRANSPORT		19,231.70
		574500 PERSONAL VEHICLE MILEAGE		198.00
		575100 MISC TRAVEL EXPENSE	8.75	25.50
		Major Account 570000 Total	893.01	25,004.72
		Fund 21230 Expenditures Total	21,815.96	236,705.53
41212 FIRE MARSHAL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		76,598.32-
		Major Account 460000 Total		76,598.32-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	91.97-	630.15-
		Major Account 480000 Total	91.97-	630.15-
		Fund 41212 Revenues Total	91.97-	77,228.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,099.19	23,761.08
		511800 COMPENSATORY TIME PAID	20.04	80.16
		512100 VACATION LEAVE EXPENSE	80.16	931.86
		512200 SICK LEAVE EXPENSE	205.41	1,172.34
		512300 HOLIDAY LEAVE EXPENSE	160.32	1,603.20
		512500 FUNERAL LEAVE EXPENSE	641.28	641.28
		515100 RETIREMENT PLANS EXPENSE	240.08	2,110.76
		515200 FICA EXPENSE	216.72	1,926.53
		515400 LIFE & ACCIDENT INS EXP	4.20	34.86
		515500 HEALTH INSURANCE EXPENSE	1,158.06	9,249.79
		Major Account 510000 Total	4,825.46	41,511.86
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		49.00
		521200 COM EXPENSE - VOICE/DATA	220.00	548.10
		521300 FREIGHT EXPENSE		9.95
		522100 DUES & SUBSCRIPTION EXP		450.00

Agency Number 021 STATE FIRE MARSHAL
Program Number 226 PIPELINE SAFETY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41212 FIRE MARSHAL FEDERAL			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		180.00
	531100 OFFICE SUPPLIES EXPENSE		25.73
	532100 NON-CAPITALIZED EQUIP PU		119.00
	534600 ED & RECREATIONAL SUP EX		50.00
	534900 MISCELLANEOUS SUP EXP		64.23
	Major Account 520000 Total	220.00	1,496.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	821.77
	573100 STATE-OWNED TRANSPORT		3,619.74
	Major Account 570000 Total	83.00	4,441.51
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		37,596.39
	Major Account 590000 Total		37,596.39
	Fund 41212 Expenditures Total	5,128.46	85,045.77
	Program Revenues	13,980.26-	153,660.17-
	Program Expenditures	26,944.42	321,751.30

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22110 UNDERGROUND STORAGE TANK			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	300.00-	550.00-
	474110 FLST-STATE FEES	2,880.00-	166,686.80-
	474112 FLST-INSTALL FEES	300.00-	1,900.00-
	Major Account 470000 Total	3,480.00-	169,136.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,652.23-	13,466.33-
	484500 REIMB NON-GOVT SOURCES		.95
	Major Account 480000 Total	1,652.23-	13,465.38-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		14.79-
	493100 OPERATING TRANSFERS IN		50,000.00-
	Major Account 490000 Total		50,014.79-
	Fund 22110 Revenues Total	5,132.23-	232,616.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	954.28	94,255.56
	512100 VACATION LEAVE EXPENSE		7,461.70
	512200 SICK LEAVE EXPENSE		2,580.60
	512300 HOLIDAY LEAVE EXPENSE		4,675.11
	515100 RETIREMENT PLANS EXPENSE	71.48	8,159.32
	515200 FICA EXPENSE	68.25	7,718.57
	515400 LIFE & ACCIDENT INS EXP	.35	32.46
	515500 HEALTH INSURANCE EXPENSE	159.03	16,460.43
	Major Account 510000 Total	1,253.39	141,343.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.52	692.26
	521200 COM EXPENSE - VOICE/DATA		1,446.56
	521400 DATA PROCESSING EXPENSE		1,306.41
	521500 PUBLICATION & PRINT EXP		3,232.16
	522100 DUES & SUBSCRIPTION EXP		3,600.00
	522200 CONFERENCE REGISTRATION		10.00
	524600 RENT EXPENSE-BUILDINGS		3,620.00
	524900 RENT EXP-DEPR SURCHARGE	176.26	1,586.34
	525500 RENT EXP-OTHER PERS PROP		442.50
	527200 REP & MAINT-MOTOR VEHICL		8.00
	531100 OFFICE SUPPLIES EXPENSE	222.10	1,199.30
	532100 NON-CAPITALIZED EQUIP PU	7,665.00	19,827.91
	541100 ACCTG & AUDITING SERVICES		898.66
	547100 EDUCATIONAL SERVICES		14,900.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22110 UNDERGROUND STORAGE TANK				
		520000 Operating Expenses		
		555200 SOFTWARE - NEW PURCHASES		560.07
		559100 OTHER OPERATING EXP		383.74
		Major Account 520000 Total	8,131.88	53,713.91
		570000 Travel Expenses		
		571100 BOARD & LODGING		3,207.69
		573100 STATE-OWNED TRANSPORT		8,770.80
		Major Account 570000 Total		11,978.49
		Fund 22110 Expenditures Total	9,385.27	207,036.15
28430 PETR & HAZ SUB-STOR/HNDLG				
	Revenues	470000 Revenues - Sales & Charges		
		474118 HEATING OIL-DEQ		30.00-
		474119 SMALL TANKS-DEQ		10.00-
		Major Account 470000 Total		40.00-
		Fund 28430 Revenues Total		40.00-
28490 PETRO RELEASE CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474111 LB289 REGISTRATION FEE	8,640.00-	482,315.00-
		Major Account 470000 Total	8,640.00-	482,315.00-
		Fund 28490 Revenues Total	8,640.00-	482,315.00-
41211 FIRE MARSHAL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	75,000.00-	300,000.00-
		Major Account 460000 Total	75,000.00-	300,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	19.31-	132.56-
		484500 REIMB NON-GOVT SOURCES	.55	.55
		Major Account 480000 Total	18.76-	132.01-
		Fund 41211 Revenues Total	75,018.76-	300,132.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,219.15	106,786.96
		511800 COMPENSATORY TIME PAID		205.62
		512100 VACATION LEAVE EXPENSE	483.91	4,220.76
		512200 SICK LEAVE EXPENSE	1,020.19	4,054.89
		512300 HOLIDAY LEAVE EXPENSE	1,471.62	9,089.99
		515100 RETIREMENT PLANS EXPENSE	2,036.26	9,311.58
		515200 FICA EXPENSE	1,885.14	8,677.46
		515400 LIFE & ACCIDENT INS EXP	8.98	39.30
		515500 HEALTH INSURANCE EXPENSE	6,138.67	24,211.80

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		
	516300 EMPLOYEE ASSISTANCE PRO		114.00
	516500 WORKERS COMP PREMIUMS		5,134.56
	Major Account 510000 Total	37,263.92	171,846.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77.37	918.83
	521200 COM EXPENSE - VOICE/DATA	1,960.00	5,340.12
	521291 COM EXPENSE - VIDEO		781.76
	521300 FREIGHT EXPENSE		118.34
	521400 DATA PROCESSING EXPENSE		3,991.00
	521500 PUBLICATION & PRINT EXP		2,017.53
	521900 AWARDS EXPENSE		8.94
	522200 CONFERENCE REGISTRATION		44.00
	524600 RENT EXPENSE-BUILDINGS	772.00	3,058.00
	527200 REP & MAINT-MOTOR VEHICL		112.24
	527800 REP & MAINT-OTHER PROPER		75.00
	531100 OFFICE SUPPLIES EXPENSE	24.40	523.45
	533100 HOUSEHOLD & INSTIT EXP	110.00	2,084.10
	534900 MISCELLANEOUS SUP EXP	31.77	1,706.13
	538100 VEHICLE & EQUIP SUP EXP		604.56
	556100 INSURANCE EXPENSE		103.97
	559100 OTHER OPERATING EXP	72.78	453.32
	Major Account 520000 Total	3,048.32	21,941.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,363.84	8,524.72
	573100 STATE-OWNED TRANSPORT		20,711.40
	574500 PERSONAL VEHICLE MILEAGE		159.60
	Major Account 570000 Total	2,363.84	29,395.72
	590000 Government Aid		
	595100 CONTRACTUAL AID		47,875.00
	Major Account 590000 Total		47,875.00
	Fund 41211 Expenditures Total	42,676.08	271,058.93
	Program Revenues	88,790.99-	1,015,103.98-
	Program Expenditures	52,061.35	478,095.08

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		12,000.00-
	Major Account 470000 Total		12,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	94.81-	871.13-
	Major Account 480000 Total	94.81-	871.13-
	Fund 22120 Revenues Total	94.81-	12,871.13-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,230.21	12,210.77
	511300 OVERTIME PAYMENTS	33.25	33.25
	512100 VACATION LEAVE EXPENSE		975.32
	512200 SICK LEAVE EXPENSE		147.78
	512300 HOLIDAY LEAVE EXPENSE	59.11	709.32
	512600 CIVIL LEAVE EXPENSE		59.11
	515100 RETIREMENT PLANS EXPENSE	99.08	1,058.68
	515200 FICA EXPENSE	89.13	951.18
	515400 LIFE & ACCIDENT INS EXP	.56	5.89
	515500 HEALTH INSURANCE EXPENSE	393.43	4,265.45
	516300 EMPLOYEE ASSISTANCE PRO		12.00
	516500 WORKERS COMP PREMIUMS		540.48
	Major Account 510000 Total	1,904.77	20,969.23
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	27.09	224.30
	521400 DATA PROCESSING EXPENSE		114.28
	524600 RENT EXPENSE-BUILDINGS	66.67	600.03
	524900 RENT EXP-DEPR SURCHARGE	17.75	159.75
	541100 ACCTG & AUDITING SERVICES		64.19
	556100 INSURANCE EXPENSE		5.01
	559100 OTHER OPERATING EXP		71.61
	Major Account 520000 Total	111.51	1,239.17
	Fund 22120 Expenditures Total	2,016.28	22,208.40
	Program Revenues	94.81-	12,871.13-
	Program Expenditures	2,016.28	22,208.40

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	44.99	105.35
		Major Account 480000 Total	44.99	105.35
		Fund 10000 Revenues Total	44.99	4,894.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,304.86	198,013.25
		511200 TEMPORARY SALARIES-WAGE	6,860.00	43,708.00
		511800 COMPENSATORY TIME PAID		2,361.62
		512100 VACATION LEAVE EXPENSE	876.57	30,031.91
		512200 SICK LEAVE EXPENSE	385.02	14,417.33
		512300 HOLIDAY LEAVE EXPENSE	1,304.37	13,408.83
		512500 FUNERAL LEAVE EXPENSE		961.87
		515100 RETIREMENT PLANS EXPENSE	1,937.26	19,408.58
		515200 FICA EXPENSE	2,307.91	21,593.91
		515400 LIFE & ACCIDENT INS EXP	6.63	56.97
		515500 HEALTH INSURANCE EXPENSE	7,307.62	58,638.86
		516100 EMPLOYEE RELOCATION		2,173.90
		516300 EMPLOYEE ASSISTANCE PRO		96.00
		Major Account 510000 Total	44,290.24	404,871.03
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	140.92	2,714.46
		521200 COM EXPENSE - VOICE/DATA	453.14	4,270.88
		521300 FREIGHT EXPENSE	2.99	373.92
		521400 DATA PROCESSING EXPENSE		914.32
		521500 PUBLICATION & PRINT EXP		2,940.12
		521900 AWARDS EXPENSE		106.53
		522100 DUES & SUBSCRIPTION EXP		5,409.00
		522200 CONFERENCE REGISTRATION		1,112.00
		524600 RENT EXPENSE-BUILDINGS	1,578.50	16,140.65
		525500 RENT EXP-OTHER PERS PROP	385.00	3,744.00
		527200 REP & MAINT-MOTOR VEHICL		1,548.00
		527203 REP&MAINT AGENCY OWNED VEHICLE		176.99
		527800 REP & MAINT-OTHER PROPER		72.00
		531100 OFFICE SUPPLIES EXPENSE	103.11	1,532.80
		532100 NON-CAPITALIZED EQUIP PU	1,234.40	5,651.97
		533100 HOUSEHOLD & INSTIT EXP	155.00	979.44

Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		15.92
	534600 ED & RECREATIONAL SUP EX	231.75-	2,210.14
	534900 MISCELLANEOUS SUP EXP	1,354.59	4,906.52
	538100 VEHICLE & EQUIP SUP EXP		1,327.62
	538103 VEH&EQUIP SUP EXP AGENCY OWNED		6,645.10
	541100 ACCTG & AUDITING SERVICES		770.28
	542100 SOS TEMP SERV - PERSONNEL		3,898.43
	543100 IT CONSULTING-APPLICATIONS		350.00
	548700 REFUSE/RECYCLING		628.69
	555100 DATA PROC SOFTW LIC FEE		626.50
	555200 SOFTWARE - NEW PURCHASES		2,350.20
	556100 INSURANCE EXPENSE		7,237.12
	559100 OTHER OPERATING EXP		124.92
	Major Account 520000 Total	5,175.90	78,778.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,049.00	11,700.17
	572100 COMMERCIAL TRANSPORTATIO		2,571.32
	573100 STATE-OWNED TRANSPORT	11.22	26,903.75
	574500 PERSONAL VEHICLE MILEAGE	3,186.99	23,317.22
	574700 VOLUNTEER TRAVEL EXPENSES		970.53
	575100 MISC TRAVEL EXPENSE		242.56
	Major Account 570000 Total	4,247.21	65,705.55
	Fund 10000 Expenditures Total	53,713.35	549,355.10
21250 STATE FIRE MARSHAL CASH FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		3,150.00
	Major Account 520000 Total		3,150.00
	Fund 21250 Expenditures Total		3,150.00
21251 TRAINING DIVISION CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471101 TRAINING/TESTING	2,510.00-	15,155.00-
	472100 SALE OF SUP & MAT		10.00-
	Major Account 470000 Total	2,510.00-	15,165.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	388.11-	3,134.12-
	484500 REIMB NON-GOVT SOURCES		5,475.65-
	Major Account 480000 Total	388.11-	8,609.77-
	Fund 21251 Revenues Total	2,898.11-	23,774.77-

Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21251 TRAINING DIVISION CASH FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		288.00
		515200 FICA EXPENSE		22.02
		516500 WORKERS COMP PREMIUMS		4,323.84
		Major Account 510000 Total		4,633.86
		520000 Operating Expenses		
		538100 VEHICLE & EQUIP SUP EXP		347.76
		559100 OTHER OPERATING EXP		20.00
		Major Account 520000 Total		367.76
		570000 Travel Expenses		
		571100 BOARD & LODGING		71.92
		572100 COMMERCIAL TRANSPORTATIO	432.70	432.70
		574500 PERSONAL VEHICLE MILEAGE		172.48
		Major Account 570000 Total	432.70	677.10
		Fund 21251 Expenditures Total	432.70	5,678.72
41213 FIRE MARSHAL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,631.18-	12,458.69-
		461500 OP GRANTS - STATE AGENCI		50,241.41-
		Major Account 460000 Total	1,631.18-	62,700.10-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	31.45-	224.43-
		Major Account 480000 Total	31.45-	224.43-
		Fund 41213 Revenues Total	1,662.63-	62,924.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	216.59	1,526.67
		511200 TEMPORARY SALARIES-WAGE	2,104.00	13,800.00
		511300 OVERTIME PAYMENTS		213.12
		515100 RETIREMENT PLANS EXPENSE	16.14	129.97
		515200 FICA EXPENSE	175.21	1,171.85
		515400 LIFE & ACCIDENT INS EXP	.09	.63
		515500 HEALTH INSURANCE EXPENSE	80.62	597.94
		Major Account 510000 Total	2,592.65	17,440.18
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2,500.04
		521200 COM EXPENSE - VOICE/DATA	26.73	207.76
		521300 FREIGHT EXPENSE		53.19
		531100 OFFICE SUPPLIES EXPENSE	171.90	2,143.24
		534600 ED & RECREATIONAL SUP EX		2,045.59

Agency Number 021 STATE FIRE MARSHAL
Program Number 340 TRAINING DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
41213 FIRE MARSHAL FEDERAL			
	520000 Operating Expenses		
	Major Account 520000 Total	198.63	6,949.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	972.22
	574500 PERSONAL VEHICLE MILEAGE	579.04	5,447.10
	Major Account 570000 Total	745.04	6,419.32
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		5,795.00
	Major Account 580000 Total		5,795.00
	Fund 41213 Expenditures Total	3,536.32	36,604.32
	Program Revenues	4,515.75-	91,593.95-
	Program Expenditures	57,682.37	594,788.14

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		70,894.50
		521400 DATA PROCESSING EXPENSE		458.60
		527500 REP & MAINT-COMM EQUIP		30,000.00
		534700 ENG TECH & COMM SUP EXP		79.20
		Major Account 520000 Total		101,432.30
		580000 Capital Outlay		
		587400 MASTER LEASE		9,300.77
		Major Account 580000 Total		9,300.77
		Fund 10000 Expenditures Total		110,733.07
21230 PIPELINE SAFETY				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		937.11
		Major Account 520000 Total		937.11
		580000 Capital Outlay		
		587400 MASTER LEASE		1,140.93
		Major Account 580000 Total		1,140.93
		Fund 21230 Expenditures Total		2,078.04
21250 STATE FIRE MARSHAL CASH FUND				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		6,559.68
		Major Account 520000 Total		6,559.68
		580000 Capital Outlay		
		587400 MASTER LEASE		7,716.20
		Major Account 580000 Total		7,716.20
		Fund 21250 Expenditures Total		14,275.88
21251 TRAINING DIVISION CASH FUND				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		1,457.73
		Major Account 520000 Total		1,457.73
		580000 Capital Outlay		
		587400 MASTER LEASE		1,714.18
		Major Account 580000 Total		1,714.18
		Fund 21251 Expenditures Total		3,171.91
22110 UNDERGROUND STORAGE TANK				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		1,457.73
		Major Account 520000 Total		1,457.73
		580000 Capital Outlay		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22110 UNDERGROUND STORAGE TANK			
	580000 Capital Outlay		
	587400 MASTER LEASE		1,714.18
	Major Account 580000 Total		1,714.18
	Fund 22110 Expenditures Total		3,171.91
	Program Expenditures		133,430.81
	Agency Revenues	146,242.60-	1,595,482.47-
	Agency Expenditures	389,646.20	4,021,762.37

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	18,168.88-	168,281.70-
		Major Account 470000 Total	18,168.88-	168,281.70-
		Fund 22210 Revenues Total	18,168.88-	168,281.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,261.34	31,669.43
		515100 RETIREMENT PLANS EXPENSE	169.38	2,371.19
		515200 FICA EXPENSE	164.09	2,293.37
		515400 LIFE & ACCIDENT INS EXP	.47	6.20
		515500 HEALTH INSURANCE EXPENSE	369.08	5,202.46
		Major Account 510000 Total	2,964.36	41,542.65
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	182.40	1,614.00
		521500 PUBLICATION & PRINT EXP		353.88
		541100 ACCTG & AUDITING SERVICES	13,783.00	121,009.00
		541500 LEGAL SERVICES EXPENSE		57.50
		559100 OTHER OPERATING EXP	87.30	888.41
		Major Account 520000 Total	14,052.70	123,922.79
		Fund 22210 Expenditures Total	17,017.06	165,465.44
62220 EXCESS LIABILITY FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474121 EXCESS LIABILITY SURCHARG	268,008.83-	3,354,631.99-
		Major Account 470000 Total	268,008.83-	3,354,631.99-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	73,648.38-	807,664.92-
		481200 GAIN OR LOSS-SALE OF INV	1,348,478.26-	1,716,665.10-
		Major Account 480000 Total	1,422,126.64-	2,524,330.02-
		Fund 62220 Revenues Total	1,690,135.47-	5,878,962.01-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		14,348.70
		541600 GROSS PROCEEDS LEGAL EXP	750,000.00	3,535,000.00
		541700 LEGAL RELATED EXPENSE	484.00	45,857.35
		559100 OTHER OPERATING EXP	236.38	53,237.31
		Major Account 520000 Total	750,720.38	3,648,443.36
		Fund 62220 Expenditures Total	750,720.38	3,648,443.36
		Program Revenues	1,708,304.35-	6,047,243.71-
		Program Expenditures	767,737.44	3,813,908.80

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	137,213.50-	4,239,391.00
	Major Account 450000 Total	137,213.50-	4,239,391.00
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	177.58-	8,400.67-
	Major Account 480000 Total	177.58-	8,400.67-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		1,675,000.00
	Major Account 490000 Total		1,675,000.00
	Fund 10000 Revenues Total	137,391.08-	5,905,990.33
22210 INSURANCE CASH FD			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		194,287.33-
	472200 REPROD & PUBLICATIONS	340.50-	2,000.50-
	474112 AGENT CERTIFICATION	1,760.00-	17,365.00-
	474115 LEGAL FILING FEES	1,135.00-	14,016.26-
	474116 MISCELLANEOUS FEES		1,065.00-
	474119 PREADMISSION FEES	2,000.00-	15,300.00-
	474122 P & C FILING FEES	63,742.00-	414,548.00-
	474123 L & H FILING FEES	13,910.00-	100,085.01-
	475114 IAA CTF OF AUTH	4,665.00-	59,089.00-
	475116 AGENCY LICENSE	131,220.00-	441,745.00-
	475117 CO APPOINTMENT/CANCEL	127,081.00-	2,551,058.00-
	475118 AGENTS LICENSE	273,810.00-	2,571,610.00-
	475121 CONT ED APPROVAL FEE	3,950.00-	36,600.00-
	475123 THIRD PARTY ADMINISTRATOR	32,800.00-	67,200.00-
	475200 EXAMINATION FEES	235,931.54-	3,552,114.25-
	Major Account 470000 Total	892,345.04-	10,038,083.35-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	41,779.84-	293,186.62-
	484400 ESCHEAT MONIES		305.00-
	484500 REIMB NON-GOVT SOURCES	1,648.73-	8,182.23-
	486600 CREDIT CARD CLEARING	60.00-	60.00-
	Major Account 480000 Total	43,488.57-	301,733.85-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	215.28-	215.28-
	493200 OPERATING TRANSFERS OUT	3,000,000.00	6,000,000.00
	Major Account 490000 Total	2,999,784.72	5,999,784.72
	Fund 22210 Revenues Total	2,063,951.11	4,340,032.48-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22210 INSURANCE CASH FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	364,731.32	3,167,546.13
	511200 TEMPORARY SALARIES-WAGE		882.36
	511300 OVERTIME PAYMENTS	2,028.04	2,230.15
	511700 EMPLOYEE BONUSES	200.00	3,050.00
	511800 COMPENSATORY TIME PAID		450.44
	512100 VACATION LEAVE EXPENSE	15,236.35	320,171.59
	512200 SICK LEAVE EXPENSE	15,937.24	211,060.48
	512300 HOLIDAY LEAVE EXPENSE	20,901.15	226,462.94
	512400 MILITARY LEAVE EXPENSE	175.23	350.46
	512500 FUNERAL LEAVE EXPENSE	318.60	13,547.61
	512600 CIVIL LEAVE EXPENSE		167.44
	515100 RETIREMENT PLANS EXPENSE	31,807.91	297,475.49
	515200 FICA EXPENSE	29,902.27	281,560.19
	515400 LIFE & ACCIDENT INS EXP	87.85	783.24
	515500 HEALTH INSURANCE EXPENSE	63,541.60	564,271.66
	516100 EMPLOYEE RELOCATION		5,079.17
	516200 TUITION ASSISTANCE		1,850.00
	516300 EMPLOYEE ASSISTANCE PRO		1,144.00
	516400 UNEMPLOYM COMP INS EXP		8,618.00
	516500 WORKERS COMP PREMIUMS		58,855.00
	Major Account 510000 Total	544,867.56	5,165,556.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,605.21	32,587.23
	521200 COM EXPENSE - VOICE/DATA	14,270.25	64,979.72
	521300 FREIGHT EXPENSE	16.00	387.94
	521400 DATA PROCESSING EXPENSE	4,101.92	38,987.62
	521500 PUBLICATION & PRINT EXP	1,114.08	31,558.42
	521900 AWARDS EXPENSE		318.49
	522100 DUES & SUBSCRIPTION EXP	1,840.50	25,263.84
	522110 PROFESSIONAL DESIGNATION	1,275.00	12,419.39
	522120 DHS - SAVE PRG	25.00	249.00
	522200 CONFERENCE REGISTRATION	747.00	1,115.10
	522500 EMPLOYEE MOVING EXPENSE		13,877.95
	522600 JOB APPLICANT EXPENSE		1,523.57
	524600 RENT EXPENSE-BUILDINGS	28,896.30	259,310.70
	524700 RENT EXP-OTHER REAL PROP		2,307.48
	526100 REP & MAINT-REAL PROPERT	3,802.00	40,708.88
	527100 REP & MAINT-OFFICE EQUIP		208.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22210 INSURANCE CASH FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	3,007.67	20,456.24
	531110 PROMOTIONAL ITEMS		923.06
	532100 NON-CAPITALIZED EQUIP PU		61,034.75
	533900 FOOD EXPENSE		9,167.14
	534600 ED & RECREATIONAL SUP EX	236.05	720.25
	534700 ENG TECH & COMM SUP EXP		275.50
	541100 ACCTG & AUDITING SERVICES	54,788.53	711,823.41
	541200 PURCHASING EXPENSES		2,150.00
	541500 LEGAL SERVICES EXPENSE	3,500.00	36,906.32
	541700 LEGAL RELATED EXPENSE		33.44
	542100 SOS TEMP SERV - PERSONNEL	774.60	43,572.29
	547100 EDUCATIONAL SERVICES		5,420.20
	554900 OTHER CONTRACTUAL SERVICES	273.60	824.58
	555100 DATA PROC SOFTW LIC FEE		29,838.80
	555200 SOFTWARE - NEW PURCHASES		11,419.09
	556100 INSURANCE EXPENSE		1,234.03
	556300 SURETY & NOTARY BONDS	40.00	160.00
	559100 OTHER OPERATING EXP	1,521.30	16,042.42
	Major Account 520000 Total	125,835.01	1,477,804.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,890.24	80,212.26
	571900 MEALS-ONE DAY TRAVEL		38.09
	572100 COMMERCIAL TRANSPORTATIO	1,262.40	43,222.24
	573100 STATE-OWNED TRANSPORT	527.00	4,659.74
	574500 PERSONAL VEHICLE MILEAGE	7,759.72	56,742.54
	575100 MISC TRAVEL EXPENSE	400.00	5,314.82
	Major Account 570000 Total	11,839.36	190,189.69
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		3,359.42
	Major Account 580000 Total		3,359.42
	Fund 22210 Expenditures Total	682,541.93	6,836,910.31
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	26,245.58	256,835.10
	511300 OVERTIME PAYMENTS		355.20
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID		1,458.67
	512100 VACATION LEAVE EXPENSE	359.96	13,408.08

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,484.68	10,986.90
	512300 HOLIDAY LEAVE EXPENSE	1,490.15	17,356.18
	512500 FUNERAL LEAVE EXPENSE	222.71	607.73
	515100 RETIREMENT PLANS EXPENSE	2,231.66	22,539.50
	515200 FICA EXPENSE	2,061.82	21,034.90
	515400 LIFE & ACCIDENT INS EXP	7.68	71.38
	515500 HEALTH INSURANCE EXPENSE	5,106.24	48,009.30
	Major Account 510000 Total	39,210.48	392,912.94
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	156.64	4,610.50
	521200 COM EXPENSE - VOICE/DATA	1,762.25	9,512.79
	521300 FREIGHT EXPENSE		18.19
	521400 DATA PROCESSING EXPENSE	330.25	25,251.31
	521500 PUBLICATION & PRINT EXP	251.36	14,275.06
	522100 DUES & SUBSCRIPTION EXP	143.00	1,082.12
	522110 PROFESSIONAL DESIGNATION		727.29
	522200 CONFERENCE REGISTRATION	475.00	1,875.00
	523000 VOLUNTEER EXPENSE		2,555.95
	524600 RENT EXPENSE-BUILDINGS	2,157.48	19,792.32
	524700 RENT EXP-OTHER REAL PROP		920.00
	525100 RENT EXP-OFFICE EQUIP		16.00
	531100 OFFICE SUPPLIES EXPENSE		1,175.92
	531110 PROMOTIONAL ITEMS		683.93
	532100 NON-CAPITALIZED EQUIP PU		2,153.94
	534700 ENG TECH & COMM SUP EXP		227.84
	542100 SOS TEMP SERV - PERSONNEL	490.59	30,662.71
	547100 EDUCATIONAL SERVICES	13,764.71	169,563.12
	547300 INTERPRETER SERVICES		55.00
	554900 OTHER CONTRACTUAL SERVICES	14,718.75	77,148.80
	555100 DATA PROC SOFTW LIC FEE		1,231.20
	555200 SOFTWARE - NEW PURCHASES		569.88
	559100 OTHER OPERATING EXP		37,054.70
	Major Account 520000 Total	34,250.03	401,163.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	412.68	10,890.01
	572100 COMMERCIAL TRANSPORTATIO	1,625.72	4,982.50
	573100 STATE-OWNED TRANSPORT		1,040.36
	574500 PERSONAL VEHICLE MILEAGE	1,262.16	6,624.86

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574700 VOLUNTEER TRAVEL EXPENSES	197.23	3,282.69
	575100 MISC TRAVEL EXPENSE	20.33	443.87
	Major Account 570000 Total	3,518.12	27,264.29
	Fund 40000 Expenditures Total	76,978.63	821,340.80
62240 PREM & RET TAX SUSPENSE			
Revenues	450000 Taxes		
	455126 PREMIUM TAX PREPAYMENT	137,213.50-	4,239,391.00
	Major Account 450000 Total	137,213.50-	4,239,391.00
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	27,032.31-	270,380.91-
	Major Account 480000 Total	27,032.31-	270,380.91-
	Fund 62240 Revenues Total	164,245.81-	3,969,010.09
63340 PERMANENT SCHOOL			
Revenues	480000 Revenues - Miscellaneous		
	485110 FINES	1,650.00-	30,450.00-
	Major Account 480000 Total	1,650.00-	30,450.00-
	Fund 63340 Revenues Total	1,650.00-	30,450.00-
	Program Revenues	1,760,664.22	5,504,517.94
	Program Expenditures	759,520.56	7,658,251.11
	Agency Revenues	52,359.87	542,725.77-
	Agency Expenditures	1,527,258.00	11,472,159.91

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
02310 NDOL UI TRUST				
	Revenues	450000 Taxes		
		457510 REIMB FROM OTHER STATES		1,569,203.11-
		Major Account 450000 Total		1,569,203.11-
		460000 Intergovernmental Revenues		
		461101 UCFE REIMB FROM FED PROGRAM	43,939.01-	413,911.65-
		461102 UCX REIMB FROM FED PROGRAMS	15,449.88-	393,032.54-
		461104 EUC8 REIMB FROM FED PROGAM	201,012.32	590,247.14
		Major Account 460000 Total	141,623.43	216,697.05-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		5,698.71-
		Major Account 470000 Total		5,698.71-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		4,546,411.37-
		Major Account 480000 Total		4,546,411.37-
		490000 Other Financing Sources		
		493111 TRANSFER CLEARING TO TRUST		48,874,500.00-
		493208 TRANSFER EXPENSE REED	4,228.53	16,148,805.87
		493220 TRANSFER TRUST TO UI	4,966,236.98	64,002,040.94
		493221 TRANSFER TRUST TO UCFE	43,138.97	413,352.82
		493222 TRANSFER TRUST TO UCX	14,610.43	397,656.97
		493224 TRANSFER TRUST TO EUC8	200,924.32-	590,834.05-
		Major Account 490000 Total	4,827,290.59	31,496,522.55
		Fund 02310 Revenues Total	4,968,914.02	25,158,512.31
	Expenditures	590000 Government Aid		
		592112 CHILD SUPP EXP UCX	170,119.00	1,316,944.00
		592140 PAID TO OTHER STATES	516,158.32	4,084,033.99
		Major Account 590000 Total	686,277.32	5,400,977.99
		Fund 02310 Expenditures Total	686,277.32	5,400,977.99
02320 NDOL UI TAX CLEARING				
	Revenues	450000 Taxes		
		457100 TAX CONTRIB REVENUE	90,885.61-	23,798,700.58-
		457102 VOLUNTARY CONTRIB		1,012,325.25-
		457103 CANCEL OVERPAY SUSPENSE	5,227.45-	5,526.31-
		457121 WRITTEN OFF CHECKS		706.50
		457300 SUIT TAX REVENUE	2,856.85-	1,812,036.20-
		457400 REIMB OF BENEFITS FM EMP	20,513.46-	12,836.59-
		Major Account 450000 Total	119,483.37-	26,640,718.43-
		460000 Intergovernmental Revenues		
		465110 REIMB OF BENEFITS FM LOC		1,715,101.12-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
02320 NDOL UI TAX CLEARING				
		460000 Intergovernmental Revenues		
		465120 REIMB OF BENEFITS FM STA		1,122,209.13-
		465130 REIMB OF BENEFITS FM NON		2,535,655.49-
		Major Account 460000 Total		5,372,965.74-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		19,888.14-
		Major Account 470000 Total		19,888.14-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17,334.47-	199,746.55-
		485100 PENALTY REVENUE	11,242.73-	150,901.11-
		Major Account 480000 Total	28,577.20-	350,647.66-
		490000 Other Financing Sources		
		493209 TRANSFER CLEARING TO SUIT	2,856.85	1,812,036.20
		493210 TRANSFER CLEARING TO CONT	28,577.20	350,647.66
		493211 TRANSFER CLEARING TO TRUST		48,874,500.00
		Major Account 490000 Total	31,434.05	51,037,183.86
		Fund 02320 Revenues Total	116,626.52-	18,652,963.89
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		2,740,727.74
		Major Account 590000 Total		2,740,727.74
		Fund 02320 Expenditures Total		2,740,727.74
02330 NDOL UI BENEFITS				
	Revenues	460000 Intergovernmental Revenues		
		461103 REIMB FED PROG TRA FUBA	14,537.29-	191,027.29-
		461105 REIMB FED PROG FAC		311.00
		461106 REIMB FED PROG TEUC	2,094.00	2,374.00
		Major Account 460000 Total	12,443.29-	188,342.29-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		17,020.54-
		Major Account 470000 Total		17,020.54-
		480000 Revenues - Miscellaneous		
		485100 PENALTY REVENUE	19,324.58-	50,263.18-
		Major Account 480000 Total	19,324.58-	50,263.18-
		490000 Other Financing Sources		
		493100 TRANSFER REVENUE UI	4,924,242.49-	63,960,046.45-
		493101 TRANSFER REVENUE UCFE	43,138.97-	413,352.82-
		493102 TRANSFER REVENUE UCX	14,610.43-	397,656.97-
		493104 TRANSFER REVENUE EUC8	200,924.32	590,834.05
		Major Account 490000 Total	4,781,067.57-	64,180,222.19-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
02330 NDOL UI BENEFITS			
	490000 Other Financing Sources		
	Fund 02330 Revenues Total	4,812,835.44-	64,435,848.20-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		14,108.04-
	592110 CLAIMANT PAYMENT EUC	7,204,053.48	69,939,329.34
	592111 CLAIMANT PAYMENT FAC		25.00
	592120 TRA FUBA CASH REFUNDS FROM C	1,115,011.57-	3,080,656.98-
	592126 TEUC CASH REFUNDS FROM C	2,094.00-	2,414.00-
	592130 UCX VOIDS/DUPES	1,248.00-	28,492.50-
	592135 FAC VOIDS/DUPES		311.00-
	592150 REIMB LOCAL GOVT		1,554,057.03
	592160 REIMB STATE GOVT		1,124,347.52
	592170 REIMB NON PROFITS		2,069,731.39
	592199 CLAIMANT PAYMENT OFFSET		4,748,135.94-
	Major Account 590000 Total	6,085,699.91	66,813,371.82
	Fund 02330 Expenditures Total	6,085,699.91	66,813,371.82
	Program Revenues	39,452.06	20,624,372.00-
	Program Expenditures	6,771,977.23	74,955,077.55

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22320 EMPLOYMENT SEC SP CONT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	.01-	.01-
	Major Account 460000 Total	.01-	.01-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		136,886.68-
	Major Account 470000 Total		136,886.68-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,473.85-	34,694.17-
	484500 REIMB NON-GOVT SOURCES	102.12	135.94-
	Major Account 480000 Total	4,371.73-	34,830.11-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	308,918.19-	12,310,944.85-
	493102 ALLOCATION TRANSFERS IN	185.18-	17,935.40-
	493200 OPERATING TRANSFERS OUT	1,258,482.76	10,452,991.37
	493202 ALLOCATION TRANSFERS OUT	185.18	17,935.40
	Major Account 490000 Total	949,564.57	1,857,953.48-
	Fund 22320 Revenues Total	945,192.83	2,029,670.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	343.40	23,039.45
	511998 LEAVE SALARY	41.89	5,613.91
	512998 SALARY ALLOCATION TO	63.50	5,752.99
	515100 RETIREMENT PLANS EXPENSE	25.71	1,725.24
	515200 OASDI EXPENSE	23.62	1,659.31
	515400 LIFE & ACCIDENT INS EXP	.08	6.44
	515500 HEALTH INSURANCE EXPENSE	107.43	3,820.72
	518998 LEAVE BENEFIT	14.29	1,606.18
	519898 BENEFITS ALLOCATION TO	21.51	1,826.11
	Major Account 510000 Total	641.43	45,050.35
	520000 Operating Expenses		
	521198 POSTAGE ALLOCATION TO	.04	4.12
	521298 COMMUNICATION ALLOCATION	5.38	461.38
	521498 IT ALLOCATION TO	11.88	1,049.15
	522001 LEGAL SETTLEMENTS		2,372,999.96
	524900 RENT EXP-DEPR SURCHARGE	665.90	5,993.10
	524998 FACILITIES ALLOCATION TO	2.58	285.16
	525598 OFFICE EXP ALLOCATION TO	.09-	1.15
	535198 SUPPLIES ALLOCATION TO	2.35	166.19
	539500 PURCHASING CARD SUSPENSE		135.94
	541500 LEGAL SERVICES EXPENSE	282.00	282.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22320 EMPLOYMENT SEC SP CONT				
		520000 Operating Expenses		
		547598 SERVICES ALLOCATION TO	4.56	596.13
		554900 OTHER CONTRACTUAL SERVICES		79,660.22
		559198 MISC ALLOCATION TO	.36	59.07
		Major Account 520000 Total	974.96	2,461,693.57
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	45.13	155.84
		575198 TRAVEL ALLOCATION TO	1.52	208.91
		Major Account 570000 Total	46.65	364.75
		Fund 22320 Expenditures Total	1,663.04	2,507,108.67
42300 EMPLOYMENT SERV ADM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANT	573,159.64-	4,367,723.13-
		Major Account 460000 Total	573,159.64-	4,367,723.13-
		470000 Revenues - Sales & Charges		
		471123 SVC FEE REVENUES		1.84-
		Major Account 470000 Total		1.84-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	59.83-	166.57-
		Major Account 480000 Total	59.83-	166.57-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	190,515.23-	1,612,060.32-
		493102 ALLOCATION TRANSFERS IN	134,408.03-	1,129,654.96-
		493200 OPERATING TRANSFERS OUT	10,809.09	1,432,354.08
		493202 ALLOCATION TRANSFERS OUT	134,408.03	1,129,654.96
		Major Account 490000 Total	179,706.14-	179,706.24-
		Fund 42300 Revenues Total	752,925.61-	4,547,597.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	204,360.91	1,613,967.83
		511300 OVERTIME PAYMENTS		931.91
		511998 LEAVE SALARY	24,637.71	367,349.97
		512998 SALARY ALLOCATION TO	42,962.06	347,881.41
		515100 RETIREMENT PLANS EXPENSE	15,320.75	120,648.21
		515200 FICA EXPENSE	14,506.91	114,259.66
		515400 LIFE & ACCIDENT INS EXPENSE	76.49	572.70
		515500 HEALTH INSURANCE EXPENSE	37,435.22	297,115.28
		516200 TUITION ASSISTANCE		324.00
		516400 UNEMPLOY COMP INS EXP		14,061.79
		518998 LEAVE BENEFIT	9,079.29	109,801.87

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		
	519898 BENEFITS ALLOCATION TO	13,235.04	131,934.13
	Major Account 510000 Total	361,614.38	3,118,848.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	581.03	13,445.11
	521198 POSTAGE ALLOCATION TO	62.87	687.84
	521200 COMMUNICATION EXPENSE	344.50	3,686.01
	521298 COMMUNICATION ALLOCATION TO	13,185.42	109,428.76
	521300 FREIGHT EXPENSE		607.48
	521400 DATA PROCESSING EXPENSE	422.07	8,405.54
	521498 IT ALLOCATION TO	8,726.40	110,460.40
	521500 PUBLICATION & PRINT EXP		19,806.37
	521501 RECORDS MANAGEMENT EXPENSE	97.41	1,146.76
	522100 DUES & SUBSCRIPTIONS EXPENSE	50,500.40	58,920.89
	522200 CONFERENCE REGISTRATION	810.00	5,096.55
	524998 FACILITIES ALLOCATION TO	35,200.58	272,503.05
	525500 RENT EXP-OTHER PP	24.00-	192.00-
	525598 OFFICE EXP ALLOCATION TO	130.60	713.34
	526100 REPAIRS & MAINT-REAL PROPERTY		30.00
	527200 REP & MAINT-MOTOR VEHICLE		35.50
	531100 OFFICE SUPPLIES	2,865.99	14,343.95
	532100 NON-CAPITALIZED ASSET PURCH	.36-	7,074.84
	533100 HOUSEHOLD & INSTITUTION EXP	192.63	566.67
	533900 FOOD EXPENSE		491.18
	534600 ED & RECREATIONAL SUPPLIES EXP		5.70-
	534800 CONST & MAINT SUP EXP		10.76
	535100 MEDICAL SUPPLIES		19.54
	535198 SUPPLIES ALLOCATION TO	2,190.30	10,239.01
	541100 ACCTG & AUDITING SERVICES		996.00
	541700 LEGAL RELATED EXPENSE	30.00	375.00
	542200 TEMP SERV-OUTSIDE		8,796.00
	543100 IT CONSULTING-APPLICATION	41,252.66	381,908.39
	547100 EDUCATIONAL SERVICES		2,874.84
	547300 INTERPRETER SERVICES		180.00
	547598 SERVICES ALLOCATION TO	1,883.75	70,926.66
	548700 REFUSE/RECYCLING	24.93	338.80
	549200 JANITORIAL/SECURITY SERVICES	118.41	3,286.44
	554900 OTHER CONTRACTUAL SERVICE		30.00
	555100 SOFTWARE RENEWEL/MAINT FEE	143.50	5,586.94

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		
	555200 NON-CAPITALIZED SOFTWARE		18,562.50
	556100 INSURANCE EXPENSE		314.73
	559100 OTHER OPERATING EXP	500.00	858.11
	559198 MISC ALLOCATION TO	623.71	10,997.25
	Major Account 520000 Total	159,862.80	1,143,553.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,500.80	23,266.95
	572100 COMMERCIAL TRANSPORTATION	1,818.80	4,695.51
	573100 STATE OWNED TRANSPORTATION EXP	2,432.01	14,853.23
	574500 PERSONAL VEHICLE MILEAGE EXPEN	2,475.94	9,484.04
	575100 MISC TRAVEL EXPENSE	180.00	917.49
	575198 TRAVEL ALLOCATION TO	1,411.18	11,478.11
	Major Account 570000 Total	13,818.73	64,695.33
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,619.04
	Major Account 580000 Total		1,619.04
	Fund 42300 Expenditures Total	535,295.91	4,328,716.64
42310 EMPLOYMENT SEC ADM			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	55,146.61-	843,991.72-
	Major Account 460000 Total	55,146.61-	843,991.72-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	310.16-	4,389.41-
	474100 GENERAL BUSINESS FEES		128.50-
	Major Account 470000 Total	310.16-	4,517.91-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,408.00-	12,122.55-
	Major Account 480000 Total	1,408.00-	12,122.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	4,140.10-	8,834.51-
	493100 OPERATING TRANSFERS IN	24,781.95-	445,965.14-
	493102 ALLOCATION TRANSFERS IN	553,923.93-	5,629,895.69-
	493200 OPERATING TRANSFERS OUT	428.35	421,611.54
	493202 ALLOCATION TRANSFERS OUT	553,923.93	5,629,895.69
	Major Account 490000 Total	28,493.70-	33,188.11-
	Fund 42310 Revenues Total	85,358.47-	893,820.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,674.80	1,436,273.44

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42310 EMPLOYMENT SEC ADM			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	2,692.52	26,134.54
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	323.94	5,032.99
	511998 LEAVE SALARY	22,969.37	317,510.96
	511999 JOURNAL ALLOCATIONS	148,361.08-	2,083,458.45-
	512100 VACATION LEAVE EXPENSE	43,671.68	873,100.28
	512200 SICK LEAVE EXPENSE	46,621.68	555,029.94
	512300 HOLIDAY LEAVE EXPENSE	56,026.52	624,721.45
	512400 MILITARY LEAVE EXPENSE		1,690.45
	512500 FUNERAL LEAVE EXPENSE	1,681.02	20,198.59
	512600 CIVIL LEAVE EXPENSE		1,505.08
	512700 INJURY LEAVE EXPENSE	36.24	2,179.67
	512998 SALARY ALLOCATION TO	11,973.24	111,955.22
	512999 SALARY ALLOCATION FROM	164,552.77-	1,515,421.41-
	515100 RETIREMENT PLANS EXPENSE	24,334.50	265,963.79
	515200 FICA EXPENSE	22,343.60	252,535.71
	515400 LIFE & ACCIDENT INS EXP	697.87	4,186.04
	515500 HEALTH INSURANCE EXPENSE	56,572.72	524,221.81
	516300 EMPLOYEE ASSISTANCE PRO		5,192.00
	516500 WORKERS COMP PREMIUMS		162,700.00
	518998 LEAVE BENEFIT	7,696.15	90,168.40
	518999 LEAVE BENEFIT OFFSET	50,872.77-	613,617.45-
	519898 BENEFITS ALLOCATION TO	3,827.35	40,324.72
	519899 BENEFITS ALLOCATION FROM	52,188.43-	613,683.44-
	Major Account 510000 Total	51,168.15	494,944.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.40	2,821.98
	521198 POSTAGE ALLOCATION TO	4.20	89.33
	521199 POSTAGE ALLOCATION FROM	127.33-	2,388.31-
	521200 COM EXPENSE - VOICE/DATA	28,906.14	249,667.58
	521298 COMMUNICATION ALLOCATION TO	697.98	6,039.83
	521299 COMMUNICATION ALLOCATION FROM	28,495.74-	246,033.50-
	521300 FREIGHT EXPENSE	6.86	1,514.93
	521400 DATA PROCESSING EXPENSE	25,862.50	355,014.06
	521498 IT ALLOCATION TO	3,657.87	43,869.72
	521499 IT ALLOCATION FROM	30,391.14-	410,146.93-
	521500 PUBLICATION & PRINT EXP	1,191.30	15,958.70
	521501 RECORDS MANAGEMENT EXP	416.01	4,007.64

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
42310 EMPLOYMENT SEC ADM				
	520000	Operating Expenses		
	521900	AWARDS EXPENSE		1,396.26
	522100	DUES & SUBSCRIPTION EXP	1,280.81	31,988.03
	522200	CONFERENCE REGISTRATION	3,022.69	21,704.07
	522500	EMPLOYEE MOVING EXPENSE		2,500.00
	523201	NATURAL GAS	5,658.93	14,118.35
	523202	ELECTRICITY	8,041.08	83,820.40
	523203	WATER	649.98	5,779.79
	523204	SEWER	22.19	223.36
	524600	RENT EXP BUILDINGS	45,845.38	424,483.59
	524998	FACILITIES ALLOCATION TO	6,779.77	64,537.10
	524999	FACILITIES ALLOCATION FROM	75,039.71-	709,772.89-
	525500	RENT EXP-OTHER PERS PROP	192.00-	1,558.00-
	525598	OFFICE EXP ALLOCATION TO	7.49-	85.77
	525599	OFFICE EXP ALLOCATION FROM	638.99-	4,742.02-
	526100	REP & MAINT-REAL PROPERT	140.64	22,647.84
	527100	REP & MAINT-OFFICE EQUIP		1,113.00
	527400	REP & MAINT-DATA PROC		402.88
	531100	OFFICE SUPPLIES EXPENSE	4,029.48	15,669.07
	532100	NON-CAPITALIZED ASSET PURCHAS	830.99	8,563.88
	533100	HOUSEHOLD & INSTIT EXP	4,255.79	17,122.35
	533900	FOOD EXPENSE		1,064.83
	534500	AGRICULTURAL SUPPLIES EXP	.85-	62.93
	534600	ED & RECREATIONAL SUP EX	163.35	178.35
	534800	CONST & MAINT SUP EXP	2,378.56	8,321.78
	535100	MEDICAL SUPPLIES	187.71	187.71
	535198	SUPPLIES ALLOCATION TO	1,760.60	7,728.69
	535199	SUPPLIES ALLOCATION FROM	11,157.31-	50,825.18-
	541100	ACCTG & AUDITING SERVICES		89,451.00
	541700	LEGAL RELATED EXPENSE	210.00	4,715.35
	542100	SOS TEMP SERV - PERSONNEL	3,803.32	94,191.97
	542110	SOS OVERTIME - PERSONNEL		3,279.37
	542200	TEMP SERV - OUTSIDE		22,293.20
	543100	IT CONSULTING-APPLICATION	2,983.39	106,426.27
	547100	EDUCATIONAL SERVICES		2,290.00
	547598	SERVICES ALLOCATION TO	463.47	11,125.14
	547599	SERVICES ALLOCATION FROM	7,419.58-	308,744.11-
	548500	LAWN/LANDSCAPE/SNOW REMOV	13.89	9,850.99
	548600	PEST CONTROL		11.88

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42310 EMPLOYMENT SEC ADM			
	520000 Operating Expenses		
	548700 REFUSE/RECYCLING	425.96	4,020.84
	549200 JANITORIAL/SECURITY SRVS	6,187.08	79,607.17
	555100 DATA PROC SOFTW LIC FEE	692.89	15,085.16
	555200 SOFTWARE - NEW PURCHASES	261.96	874.26
	556100 INSURANCE EXPENSE		3,439.98
	556300 SURETY & NOTARY BOND		140.00
	559100 OTHER OPERATING EXP	151.92	267,950.18
	559198 MISC ALLOCATION TO	38.15	2,216.27
	559199 MISC ALLOCATION FROM	1,432.73-	47,932.56-
	Major Account 520000 Total	6,264.37	347,509.33
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,807.20	11,223.80
	572100 COMMERCIAL TRANSPORTATIO	2,223.80	8,845.77
	573100 STATE-OWNED TRANSPORT	51.97	2,408.42
	574500 PERSONAL VEHICLE MILEAGE	79.14	1,327.21
	574600 CONTRACTUAL SERV-TRAVEL		11,644.72
	575100 MISC TRAVEL EXPENSE	87.00	790.52
	575198 TRAVEL ALLOCATION TO	394.26	3,365.64
	575199 TRAVEL ALLOCATION FROM	5,254.94-	50,710.17-
	Major Account 570000 Total	611.57-	11,104.09-
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,866.00
	583300 COMPUTER EQUIP & SOFTWARE	1,151.98	14,005.90
	Major Account 580000 Total	1,151.98	15,871.90
	Fund 42310 Expenditures Total	57,972.93	847,221.47
42315 MID NE COMMUNITY FOUNDATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.07-	.58-
	Major Account 480000 Total	.07-	.58-
	Fund 42315 Revenues Total	.07-	.58-
42330 WELFARE TO WORK			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	52,165.48-	545,134.22-
	Major Account 460000 Total	52,165.48-	545,134.22-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	30,719.00-	213,847.42-
	493102 ALLOCATION TRANSFERS IN	15,408.92-	165,859.42-
	493200 OPERATING TRANSFERS OUT	4,108.95	187,237.37

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42330 WELFARE TO WORK			
	490000 Other Financing Sources		
	493202 ALLOCATION TRANSFERS OUT	15,408.92	165,859.42
	Major Account 490000 Total	26,610.05-	26,610.05-
	Fund 42330 Revenues Total	78,775.53-	571,744.27-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,726.39	233,106.16
	511200 TEMPORARY SALARIES-WAGE		12,632.36
	511998 LEAVE SALARY	3,299.67	52,287.90
	512998 SALARY ALLOCATION TO	4,884.78	47,045.93
	515100 RETIREMENT PLANS EXPENSE	1,926.44	17,370.48
	515200 FICA EXPENSE	1,869.39	17,950.54
	515400 LIFE & ACCIDENT INS EXPENSE	8.34	68.48
	515500 HEALTH INSURANCE EXPENSE	2,603.53	23,573.08
	516400 UNEMPLOY COMP INS EXP		580.62
	518998 LEAVE BENEFIT	1,129.09	15,059.75
	519898 BENEFITS ALLOCATION TO	1,533.49	18,866.14
	Major Account 510000 Total	42,981.12	438,541.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.61	665.66
	521198 POSTAGE ALLOCATION TO	6.00	84.97
	521298 COMMUNICATION ALLOCATION TO	1,493.98	13,125.64
	521400 DATA PROCESSING EXPENSE	16.72	71.68
	521498 IT ALLOCATION TO	772.16	11,878.21
	521500 PUBLICATION & PRINT EXP	14.85	913.11
	522200 CONFERENCE REGISTRATION	73.00	422.50
	524998 FACILITIES ALLOCATION TO	4,827.97	46,654.61
	525598 OFFICE EXP ALLOCATION TO	20.59	142.19
	527200 REP & MAINT-MOTOR VEHICLE		3.50
	531100 OFFICE SUPPLIES EXPENSE		211.14
	533100 HOUSEHOLD & INSTITUTION EXP	36.46	94.85
	535198 SUPPLIES ALLOCATION TO	260.38	1,312.90
	541100 ACCTG & AUDITING SERVICES		664.00
	542100 SOS TEMP SERV - PERSONNEL		6,520.85
	547598 SERVICES ALLOCATION TO	226.86	10,173.61
	548700 REFUSE/RECYCLING		1.40
	559198 MISC ALLOCATION TO	110.26	1,953.35
	Major Account 520000 Total	7,865.84	94,894.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		530.67

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42330 WELFARE TO WORK				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	880.58	7,508.51
		574500 PERSONAL VEHICLE MILEAGE	287.19	2,014.24
		575100 MISC TRAVEL EXPENSE		66.00
		575198 TRAVEL ALLOCATION TO	150.75	1,579.19
		Major Account 570000 Total	1,318.52	11,698.61
		Fund 42330 Expenditures Total	52,165.48	545,134.22
42340 WIA-GREATER OMAHA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	410.80-	3,589.55-
		Major Account 480000 Total	410.80-	3,589.55-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		22,366.38
		Major Account 490000 Total		22,366.38
		Fund 42340 Revenues Total	410.80-	18,776.83
42350 NE JOB TRAINING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	482,883.65-	4,338,954.87-
		Major Account 460000 Total	482,883.65-	4,338,954.87-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	213.41-	1,659.93-
		Major Account 480000 Total	213.41-	1,659.93-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	399,651.85-	1,906,569.10-
		493102 ALLOCATION TRANSFERS IN	60,774.75-	540,167.36-
		493200 OPERATING TRANSFERS OUT	174,964.11	1,681,881.35
		493202 ALLOCATION TRANSFERS OUT	60,774.75	540,167.36
		Major Account 490000 Total	224,687.74-	224,687.75-
		Fund 42350 Revenues Total	707,784.80-	4,565,302.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	62,376.86	558,352.04
		511200 TEMPORARY SALARIES-WAGE	22,422.10	85,366.46
		511240 TEMPORARY SALARIES-WORK		5,868.90
		511300 OVERTIME PAYMENTS	171.04	3,821.95
		511998 LEAVE SALARY	10,440.99	139,008.06
		512500 FUNERAL LEAVE EXPENSE		1.26
		512998 SALARY ALLOCATION TO	19,006.01	165,602.99
		512999 SALARY ALLOCATION FROM	8,484.72-	89,511.26-
		515100 RETIREMENT PLANS EXPENSE	4,680.82	42,288.70

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42350 NE JOB TRAINING			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	6,040.92	46,420.57
	515400 LIFE & ACCIDENT INS EXP	16.50	141.23
	515500 HEALTH INSURANCE EXPENSE	13,843.92	112,366.58
	516400 UNEMPLOY COMP INS EXP		8,054.41
	518998 LEAVE BENEFIT	3,965.44	41,777.68
	519898 BENEFITS ALLOCATION TO	5,823.04	59,201.92
	519899 BENEFITS ALLOCATION FROM	2,154.20-	24,985.22-
	Major Account 510000 Total	138,148.72	1,153,776.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	327.59	8,323.91
	521198 POSTAGE ALLOCATION TO	219.69	7,759.36
	521199 POSTAGE ALLOCATION FROM	248.28-	7,834.13-
	521200 COM EXPENSE - VOICE/DATA	2,328.98	22,056.29
	521298 COMMUNICATION ALLOCATION TO	4,093.76	29,970.48
	521299 COMMUNICATION ALLOCATION FROM	2,403.99-	22,803.59-
	521300 FREIGHT EXPENSE	12.47	26.39
	521400 DATA PROCESSING EXPENSE	466.75	25,915.60-
	521498 IT ALLOCATION TO	2,459.79	27,758.75
	521499 IT ALLOCATION FROM	292.89-	4,387.99-
	521500 PUBLICATION & PRINT EXPENSE	405.07	6,905.12
	521501 RECORDS MANAGEMENT EXP	16.32	140.70
	522200 CONFERENCE REGISTRATION	591.73	2,391.96
	524700 RENT EXP-OTHER REAL PROP	350.00	1,705.72
	524998 FACILITIES ALLOCATION TO	8,404.83	69,267.61
	524999 FACILITIES ALLOCATION FROM	619.47-	5,580.77-
	525100 RENT EXP-OFFICE EQUIP	150.00	247.60
	525500 RENT EXP-OTHER PERS PROP	30.00-	270.00-
	525598 OFFICE EXP ALLOCATION TO	51.41	287.32
	525599 OFFICE EXP ALLOCATION FROM	30.00	268.92
	526100 REP & MAINT-REAL PROPERT	210.00	210.00
	527100 REP & MAINT-OFFICE EQUIP		465.00
	527200 REP & MAINT-MOTOR VEHICL		14.00
	527400 REP & MAINT-DATA PROC		2,884.96-
	531100 OFFICE SUPPLIES EXPENSE	244.18	3,083.14
	532100 NON-CAPITALIZED EQUIP PU		6,802.35
	533100 HOUSEHOLD & INSTIT EXP	24.32	24.32
	533900 FOOD EXPENSE	50.00	1,143.33
	534600 ED & RECREATIONAL SUPPLIES EXP		1,732.80

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42350 NE JOB TRAINING			
	520000 Operating Expenses		
	535198 SUPPLIES ALLOCATION TO	776.05	6,666.75
	535199 SUPPLIES ALLOCATION FROM	226.03-	5,396.72-
	541100 ACCTG & AUDITING SERVICES		1,328.00
	541700 LEGAL RELATED EXPENSE		50.00
	542100 SOS TEMP SERV-PERSONNEL	5,613.91	19,981.93
	543100 IT CONSULTING-APPLICATION	7,631.89	6,748.41
	547100 EDUCATIONAL SERVICES		2,878.03
	547598 SERVICES ALLOCATION TO	696.82	19,871.65
	547599 SERVICES ALLOCATION FROM	158.96-	2,618.30-
	548700 REFUSE/RECYCLING	1.64	36.99
	555100 SOFTWARE RENEWAL/MAINT FEE	16.19	26,244.24-
	556100 INSURANCE EXPENSE		2,481.01-
	559100 OTHER OPERATING EXP		156.87
	559198 MISC ALLOCATION TO	199.00	3,237.05
	559199 MISC ALLOCATION FROM	2.32-	16.32-
	Major Account 520000 Total	31,390.45	145,107.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,826.44	14,360.50
	572100 COMMERCIAL TRANSPORTATIO	452.67	3,091.77
	573100 STATE-OWNED TRANSPORT	278.06	7,161.74
	574500 PERSONAL VEHICLE MILEAGE	2,430.67	24,858.32
	575100 MISCELLANEOUS TRAVEL EXPENSE	197.00	449.30
	575198 TRAVEL ALLOCATION TO	601.57	5,688.54
	575199 TRAVEL ALLOCATION FROM	207.07-	2,212.06-
	Major Account 570000 Total	6,579.34	53,398.11
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		34,655.44
	Major Account 580000 Total		34,655.44
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	53,174.12	626,997.22
	592200 1099-AID TO/FOR INDIVIDUA		2,565.00
	594100 SUBRECIPIENT PAYMENT	243,627.70	2,280,877.93
	595100 CONTRACTUAL AID		6,940.85
	Major Account 590000 Total	296,801.82	2,917,381.00
	Fund 42350 Expenditures Total	472,920.33	4,304,317.94
42360 JOB TRAINING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01	.05-

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
42360 JOB TRAINING				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	.01	.05-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		22,366.38-
		493200 OPERATING TRANSFERS OUT		22,366.38
		Major Account 490000 Total		
		Fund 42360 Revenues Total	.01	.05-
42370 AJI GRANT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	894.67-	7,602.56-
		Major Account 480000 Total	894.67-	7,602.56-
		Fund 42370 Revenues Total	894.67-	7,602.56-
42380 REED ACT FUNDS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.11-	2,154.56-
		Major Account 480000 Total	3.11-	2,154.56-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	7,088.38-	16,257,065.26-
		493200 OPERATING TRANSFERS OUT		105,399.54
		Major Account 490000 Total	7,088.38-	16,151,665.72-
		Fund 42380 Revenues Total	7,091.49-	16,153,820.28-
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE		16,078,676.33
		Major Account 510000 Total		16,078,676.33
		520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE	1,547.50	67,652.63
		541700 LEGAL RELATED EXPENSE		46,950.00
		543100 IT CONSULTING-APPLICATIONS	4,494.34	4,494.34
		Major Account 520000 Total	6,041.84	119,096.97
		Fund 42380 Expenditures Total	6,041.84	16,197,773.30
42390 UNEMPLOYMENT INS ADM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	1,312,911.79-	13,368,822.35-
		461300 PASS-THROUGH FEDERAL GRA		3,388.00
		Major Account 460000 Total	1,312,911.79-	13,365,434.35-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	7.22-	380.51-
		472200 REPROD & PUBLICATIONS	8.00-	32.00-
		Major Account 470000 Total	15.22-	412.51-

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			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	744.36-	4,822.00-
	Major Account 480000 Total	744.36-	4,822.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	587,124.21-	6,030,589.08-
	493102 ALLOCATIONS TRANSFERS IN	293,419.48-	3,195,580.58-
	493200 OPERATING TRANSFERS OUT	108,234.42	5,507,535.40
	493202 ALLOCATIONS TRANSFERS OUT	293,419.48	3,195,580.58
	Major Account 490000 Total	478,889.79-	523,053.68-
	Fund 42390 Revenues Total	1,792,561.16-	13,893,722.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	73,738.96	611,301.41
	511150 PERM SAL-WAGES UI INITIAL CLAI	25,045.35	238,160.06
	511151 PERM SAL-WAGES UI WEEKS CLAIM	12,288.67	110,724.31
	511152 PERM SAL-WAGES UI NONMONETARY	61,294.54	573,183.06
	511153 PERM SAL-WAGES UI BENEFIT APPE	22,266.20	235,111.37
	511154 PERM SAL-WAGES UI WAGE RECORD	12,984.36	126,906.45
	511155 PERM SAL-WAGES UI TAX	79,934.78	754,589.76
	511156 PERM SAL-WAGES UI BENE PAYMT	31,520.10	312,261.50
	511157 PERM SAL-WAGES UI PERFORMS	24,462.68	227,691.70
	511158 PERM SAL-WAGES UI SUPPORT	93,802.13	1,086,949.17
	511159 PERM SAL-WAGES UI TRADE	2,002.89	13,087.57
	511250 TEMP SAL-WAGES UI INITIAL CLAI	13,481.76	76,095.27
	511251 TEMP SAL-WAGES UI WEEKS CLAIM	3,370.10	40,810.57
	511252 TEMP SAL-WAGES UI NON MONETARY	13,303.93	67,763.93
	511253 TEMP SAL-WAGES UI BENEFIT APPE	440.87	29,602.59
	511254 TEMP SAL-WAGES UI WAGE RECORD	6,139.41	29,458.52
	511258 TEMP SAL-WAGES UI SUPPORT		18,482.19
	511300 OVERTIME PAYMENTS	32.54	8,690.71
	511350 OVERTIME-UI INITIAL CLAIMS		348.17
	511351 OVERTIME-UI WEEKS CLAIMED		791.40
	511352 OVERTIME-UI NON MONETARY DETE		15,446.80
	511353 OVERTIME-UI BENEFIT APPEALS		233.09
	511354 OVERTIME-UI WAGE RECORDS		185.37
	511355 OVERTIME-UI TAX		40.29
	511357 OVERTIME-UI PERFORMS		398.52
	511358 OVERTIME-UI SUPPORT		7,140.35
	511359 UI - TRADE		322.80
	511700 EMPLOYEE BONUSES		500.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42390 UNEMPLOYMENT INS ADM			
Expenditures	510000 Personal Services		
	511998 LEAVE SALARY	72,892.94	1,020,600.30
	512998 SALARY ALLOCATION TO	83,479.28	814,876.56
	515100 RETIREMENT PLANS EXPENSE	32,934.71	323,733.48
	515200 FICA EXPENSE	33,716.49	326,837.14
	515400 LIFE & ACCIDENT INS EXP	149.27	1,342.56
	515500 HEALTH INSURANCE EXPENSE	85,676.61	761,018.85
	516200 TUITION ASSISTANCE		1,262.25
	516400 UNEMPLOY COMP INS EXP		39,766.51
	518998 LEAVE BENEFIT	24,428.18	302,547.27
	519898 BENEFITS ALLOCATION TO	26,476.67	338,474.07
	Major Account 510000 Total	835,863.42	8,516,735.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	47,711.96	370,089.81
	521198 POSTAGE ALLOCATION TO	71.77	1,384.63
	521200 COM EXPENSE-VOICE/DATA	39,821.69	353,604.14
	521298 COMMUNICATION ALLOCATION TO	9,645.08	92,507.40
	521300 FREIGHT EXPENSE	243.25	322.82
	521400 DATA PROCESSING EXPENSE	44,101.25	455,079.50
	521498 IT ALLOCATION TO	13,812.39	197,647.36
	521500 PUBLICATION & PRINT EXP	5,439.55	208,055.05
	521501 RECORDS MANAGEMENT EXP	2,922.70	45,057.15
	522100 DUES & SUBSCRIPTIONS	3,547.93	64,223.48
	522200 CONFERENCE REGISTRATION	5,414.50	15,418.73
	524600 RENT EXPENSE-BUILDINGS	2,994.09	27,012.33
	524998 FACILITIES ALLOCATION TO	14,589.89	200,087.92
	525500 RENT EXP-OTHER PERS PROP	192.00-	1,774.50-
	525598 OFFICE EXP ALLOCATION TO	364.07	2,843.17
	526100 REP & MAINT-REAL PROPERTY		6,010.18
	527100 REP & MAINT-OFFICE EQUIP		504.00
	531100 OFFICE SUPPLIES EXPENSE	9,719.13	44,627.94
	532100 NON-CAPITALIZED ASSET PUR	1,195.91	17,218.80
	533100 HOUSEHOLD & INSTIT EXP	12.14	128.82
	533900 GROUP FOOD EXPENSE		299.21
	534600 EDU & RECREATIONAL SUP EXP		174.60
	534700 ENG TECH & COMM SUP EXP	4.44-	405.90
	535198 SUPPLIES ALLOCATION TO	5,637.02	26,393.08
	541100 ACCTG & AUDITING SERVICES		89,749.46
	541700 LEGAL RELATED SERVICES	926.65	10,407.74

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		
	542150 SOS TEMP SERV UI INITIAL C	989.64	20,675.51
	542153 SOS TEMP SERV UI APPEALS	6,809.63	10,700.85
	542156 SOS TEMP SERV UI BPCU		4,843.94
	542157 SOS TEMP SERV UI PERFORM		632.60
	542158 SOS TEMP SERV UI-SUPPORT	4,018.04	65,200.17
	542200 TEMP SERV-OUTSIDE		2,456.80
	542500 ENG & ARCH SERVICES		66.00
	543100 IT CONSULTING-APPLICATIONS	129,078.70	1,231,895.98
	543200 IT CONSULTING-HW/SW SUPP	21,795.00	173,615.00
	543300 IT CONSULTING-OTHER		13,525.00
	545200 MEDICAL ASSESSMENT SERV		75.00
	547100 EDUCATIONAL SERVICES		4,611.08
	547300 INTERPRETER SERVICES		265.50
	547598 SERVICES ALLOCATION TO	3,777.97	173,136.58
	548700 REFUSE/RECYCLING	5.50	475.55
	549200 JANITORIAL SERV/SECURITY SERV	119.25	28,238.50
	555100 SOFTWARE RENEWAL/MAINT FEE	3,359.00	34,541.20
	555200 NON-CAPITALIZED SOFTWARE	219.92	71,809.79
	556100 INSURANCE EXPENSE		19.14
	559100 OTHER OPERATING EXPENSE	20,087.41	34,195.54-
	559198 MISC ALLOCATION TO	367.22	27,411.94
	Major Account 520000 Total	398,601.81	4,057,479.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,222.71	21,433.51
	572100 COMMERCIAL TRANSPORTATION	1,563.28	14,049.37
	573100 STATE-OWNED TRANSPORT	73.22	2,484.20
	574500 PERSONAL VEHICLE MILEAGE	4,641.99	49,217.99
	574600 CONTRACTUAL SERV-TRAVEL	1,825.05	22,011.82
	575100 MISC TRAVEL EXPENSE	53.50	1,502.72
	575198 TRAVEL ALLOCATION TO	2,605.71	27,125.87
	Major Account 570000 Total	11,985.46	137,825.48
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	2,004.56	51,227.00
	Major Account 580000 Total	2,004.56	51,227.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUAL	34,856.76	154,410.71
	592101 SUPPORTED EMPLOYMENT ATAA/NRD	29,615.00	160,432.63
	Major Account 590000 Total	64,471.76	314,843.34

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				
		590000 Government Aid		
		Fund 42390 Expenditures Total	1,312,927.01	13,078,111.05
62310 STATE UNEMPLOY INSURANCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	92,601.10-	781,354.51-
		Major Account 480000 Total	92,601.10-	781,354.51-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		4,190,466.48-
		493200 OPERATING TRANSFERS OUT	92,601.10	3,321,494.89
		Major Account 490000 Total	92,601.10	868,971.59-
		Fund 62310 Revenues Total		1,650,326.10-
62320 NEBR TRAINING AND SUPPORT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,949.33-	59,190.09-
		Major Account 480000 Total	6,949.33-	59,190.09-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	92,601.10-	948,494.93-
		493102 ALLOCATION TRANSFERS OUT	1,875.00-	22,500.79-
		493200 OPERATING TRANSFERS OUT		40,440.98
		493202 ALLOCATION TRANSFERS OUT	1,875.00	22,500.79
		Major Account 490000 Total	92,601.10-	908,053.95-
		Fund 62320 Revenues Total	99,550.43-	967,244.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,714.98	29,388.50
		511998 LEAVE SALARY	298.17	5,268.43
		512998 SALARY ALLOCATION TO	527.23	5,714.18
		515100 RETIREMENT PLANS EXPENSE	203.33	2,200.52
		515200 FICA EXPENSE	182.31	1,985.11
		515400 LIFE & ACCIDENT INS EXP	.68	7.50
		515500 HEALTH INSURANCE EXPENSE	885.58	9,212.28
		518998 LEAVE BENEFIT	99.12	1,615.73
		519898 BENEFITS ALLOCATION TO	154.20	2,207.14
		Major Account 510000 Total	5,065.60	57,599.39
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	163.38	2,075.66
		521198 POSTAGE ALLOCATION TO	1.95	19.41
		521298 COMMUNICATION ALLOCATION TO	106.78	1,195.39
		521400 DATA PROCESSING EXPENSE	7,514.00	7,514.00
		521498 IT ALLOCATION TO	68.91	985.60

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
62320 NEBR TRAINING AND SUPPORT			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	170.10	1,573.80
	521501 RECORDS MANAGEMENT EXP	19.38	188.22
	524998 FACILITIES ALLOCATION TO	71.75	719.38
	525598 OFFICE EXP ALLOCATION TO	.94	7.00
	531100 OFFICE SUPPLIES EXPENSE	581.33	733.61
	532100 NON-CAPITALIZED EQUIP PU		64.96
	535198 SUPPLIES ALLOCATION TO	34.33	222.27
	547598 SERVICES ALLOCATION TO	22.41	1,014.49
	548700 REFUSE/RECYCLING		8.67
	559198 MISC ALLOCATION TO	2.98	76.07
	Major Account 520000 Total	8,758.24	16,398.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		332.00
	573100 STATE-OWNED TRANSPORT	55.93	132.83
	574500 PERSONAL VEHICLE MILEAGE		321.94
	575198 TRAVEL ALLOCATION TO	13.93	147.91
	Major Account 570000 Total	69.86	934.68
	590000 Government Aid		
	595100 CONTRACTUAL AID	32,005.40	832,310.08
	Major Account 590000 Total	32,005.40	832,310.08
	Fund 62320 Expenditures Total	45,899.10	907,242.68
72320 UI BENEFITS ADMINISTRATION			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED SERVICES	330.84	1,497.84
	Major Account 520000 Total	330.84	1,497.84
	Fund 72320 Expenditures Total	330.84	1,497.84
	Program Revenues	2,580,160.19-	45,262,074.49-
	Program Expenditures	2,485,216.48	42,717,123.81

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	40.00-	405.00-
	475100 REGISTRATION / LICENSE F	2,075.00-	25,825.00-
	Major Account 470000 Total	2,115.00-	26,230.00-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	14,442.22-	176,430.11-
	493202 ALLOCATION TRANSFERS OUT	14,442.22	176,430.11
	Major Account 490000 Total		
	Fund 10000 Revenues Total	2,115.00-	26,230.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	23,486.04	219,448.23
	511300 OVERTIME PAYMENTS	16.66	72.05-
	511800 COMPENSATORY TIME PAID		.02-
	511998 LEAVE SALARY	3,300.81	66,505.03
	512100 VACATION LEAVE EXPENSE		3,055.47-
	512200 SICK LEAVE EXPENSE		2,380.28-
	512300 HOLIDAY LEAVE EXPENSE		1,837.13-
	512500 FUNERAL LEAVE EXPENSE		325.45-
	512700 INJURY LEAVE EXPENSE		458.36-
	512998 SALARY ALLOCATION TO	4,001.86	43,051.33
	512999 SALARY ALLOCATION FROM	489.48-	16,092.45-
	515100 RETIREMENT PLANS EXPENSE	1,759.80	15,825.40
	515200 FICA EXPENSE	1,668.70	15,005.00
	515400 LIFE & ACCIDENT INS EXP	6.32	44.05
	515500 HEALTH INSURANCE EXPENSE	3,625.41	29,791.56
	518998 LEAVE BENEFIT	1,013.20	17,446.19
	519898 BENEFITS ALLOCATION TO	1,268.91	17,774.45
	519899 BENEFITS ALLOCATION FROM	140.84-	3,877.76-
	Major Account 510000 Total	39,517.39	396,792.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	301.61	559.56
	521198 POSTAGE ALLOCATION TO	3.17	63.37
	521200 COM EXPENSE - VOICE/DATA	466.97	4,852.95
	521298 COMMUNICATION ALLOCATION TO	421.99	3,222.46
	521299 COMMUNICATION ALLOCATION FROM	.38-	13.02-
	521300 FREIGHT EXPENSE	2.34	351.96
	521400 DATA PROCESSING EXPENSE		400.28-
	521498 IT ALLOCATION TO	610.67	7,721.74
	521499 IT ALLOCATION FROM	6.89-	320.91-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXPENSE		2,542.20
	521501 RECORDS MANAGEMENT EXP	51.00	285.90
	522100 DUES & SUBSCRIPTION EXP		407.94
	522200 CONFERENCE REGISTRATION		583.88
	524600 RENT EXPENSE-BUILDINGS		309.36-
	524900 RENT EXP-DEPR SURCHARGE		182.14
	524998 FACILITIES ALLOCATION TO	638.64	3,102.79
	524999 FACILITIES ALLOCATION FROM	.07-	1.79-
	525500 RENT EXP-OTHER PERS PROP		29.00
	525598 OFFICE EXP ALLOCATION TO	16.97	139.70
	526100 REP & MAINT-REAL PROPERT		543.65
	527200 REP & MAINT-MOTOR VEHICL		499.50
	527800 REP & MAINT-OTHER PROPER		.93
	531100 OFFICE SUPPLIES EXPENSE	15.45	247.67
	532100 NON-CAPITALIZED ASSET PURCHASE		2,051.69
	533100 HOUSEHOLD & INSTIT EXP	92.50	327.88
	533900 FOOD EXPENSE		154.04
	534800 CONST & MAINT SUP EXP		194.05
	535198 SUPPLIES ALLOCATION TO	276.95	1,309.31
	535199 SUPPLIES ALLOCATION FROM	.02-	1.28-
	541500 LEGAL SERVICES EXPENSE		5,369.18
	541700 LEGAL RELATED EXPENSE		2,163.19
	542100 SOS TEMP SERV - PERSONNEL		8,684.55
	547598 SERVICES ALLOCATION TO	174.36	8,384.89
	554900 OTHER CONTRACTUAL SERVICES		67,221.50-
	556100 INSURANCE EXPENSE		18.18-
	559100 OTHER OPERATING EXP		5,000.00
	559198 MISC ALLOCATION TO	28.64	653.95
	559199 MISC ALLOCATION FROM		.01-
	Major Account 520000 Total	3,093.90	8,656.26-
	570000 Travel Expenses		
	571100 BOARD & LODGING		759.20
	571900 MEALS-ONE DAY TRAVEL		.80
	573100 STATE-OWNED TRANSPORT	50.57	2,283.63
	574500 PERSONAL VEHICLE MILEAGE	14.38	3,571.72-
	575100 MISC TRAVEL EXPENSE		53.00
	575198 TRAVEL ALLOCATION TO	117.84	1,302.97
	575199 TRAVEL ALLOCATION FROM	.67-	55.66-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		Major Account 570000 Total	182.12	772.22
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		39.38
		586900 OTHER FIXED ASSETS		996.78
		Major Account 580000 Total		1,036.16
		Fund 10000 Expenditures Total	42,793.41	389,944.39
22310 FARM LABOR CONTRACTORS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.55-	16.22-
		Major Account 480000 Total	1.55-	16.22-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,143.19-
		493200 OPERATING TRANSFERS OUT		1,143.19
		Major Account 490000 Total		
		Fund 22310 Revenues Total	1.55-	16.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		.01
		515100 RETIREMENT PLANS EXPENSE		.07-
		515200 FICA EXPENSE		.19-
		515400 LIFE & ACCIDENT INS EXP		.03-
		515500 HEALTH INSURANCE EXPENSE		5.28
		Major Account 510000 Total		5.00
		Fund 22310 Expenditures Total		5.00
22340 MECHANICAL SAFETY INSPECTION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	30,372.20	7,360.00-
		474100 GENERAL BUSINESS FEES	97,900.00-	768,371.11-
		475100 REGISTRATION / LICENSE F	1,825.00-	2,875.00-
		476100 OTHER LIC PERM & FEES	430.74-	2,743.28-
		Major Account 470000 Total	69,783.54-	781,349.39-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	223.15-	2,066.93-
		Major Account 480000 Total	223.15-	2,066.93-
		490000 Other Financing Sources		
		493102 ALLOCATION TRANSFERS IN	6,340.37-	87,787.16-
		493202 ALLOCATION TRANSFERS OUT	6,340.37	87,787.16
		Major Account 490000 Total		
		Fund 22340 Revenues Total	70,006.69-	783,416.32-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22340 MECHANICAL SAFETY INSPECTION			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,245.53	169,696.72
	511300 OVERTIME PAYMENTS		5,284.40
	511800 COMPENSATORY TIME PAID		.02
	511998 LEAVE SALARY	1,503.29	25,619.07
	512100 VACATION LEAVE EXPENSE		3,055.47
	512200 SICK LEAVE EXPENSE		2,380.28
	512300 HOLIDAY LEAVE EXPENSE		1,837.13
	512500 FUNERAL LEAVE EXPENSE		325.45
	512700 INJURY LEAVE EXPENSE		458.36
	512998 SALARY ALLOCATION TO	1,609.36	27,844.31
	515100 RETIREMENT PLANS EXPENSE	842.04	13,705.53
	515200 FICA EXPENSE	834.72	13,594.86
	515400 LIFE & ACCIDENT INS EXP	2.66	54.40
	515500 HEALTH INSURANCE EXPENSE	544.93	9,623.59
	518998 LEAVE BENEFIT	362.55	4,919.53
	519898 BENEFITS ALLOCATION TO	507.84	10,141.36
	Major Account 510000 Total	17,452.92	288,540.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	399.23	4,772.45
	521198 POSTAGE ALLOCATION TO	1.31	37.12
	521200 COM EXPENSE - VOICE/DATA	541.54	6,208.07
	521298 COMMUNICATION ALLOCATION TO	418.13	5,910.27
	521400 DATA PROCESSING EXPENSE	22.09	527.80
	521498 IT ALLOCATION TO	253.45	8,228.61
	521500 PUBLICATION & PRINT EXP		4,840.24
	522100 DUES & SUBSCRIPTION EXP	1.31-	1,605.76
	522200 CONFERENCE REGISTRATION		238.77
	524600 RENT EXP BUILDINGS		414.66
	524998 FACILITIES ALLOCATION TO	2,409.56	34,800.06
	525500 RENT EXP-OTHER PERS PROP		40.00-
	525598 OFFICE EXP ALLOCATION TO	7.14	75.13
	527200 REP & MAINT-MOTOR VEHICL		.50
	531100 OFFICE SUPPLIES EXPENSE	162.99	4,282.64
	532100 NON-CAPITALIZED ASSET PURCHAS		467.99
	533100 HOUSEHOLD & INSTIT EXP	12.14	39.38
	534800 CONST & MAINT SUP EXP		2,134.94
	535198 SUPPLIES ALLOCATION TO	68.61	521.25
	541700 LEGAL RELATED EXPENSE		247.31

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22340 MECHANICAL SAFETY INSPECTION			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	11,880.44	39,190.78
	542110 SOS OVERTIME - PERSONNEL	163.68	737.15
	547598 SERVICES ALLOCATION TO	73.20	5,174.12
	554900 OTHER CONTRACTUAL SERVICES		240,467.50
	555200 SOFTWARE - NEW PURCHASES		261.96
	556100 INSURANCE EXPENSE		50.40
	559100 OTHER OPERATING EXP		6.50
	559198 MISC ALLOCATION TO	12.02	445.52
	Major Account 520000 Total	16,424.22	361,646.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	37.15	10,557.04
	571900 MEALS-ONE DAY TRAVEL		7.37
	573100 STATE-OWNED TRANSPORT		4,901.26
	574500 PERSONAL VEHICLE MILEAGE	1,682.34	21,137.02
	575100 MISC TRAVEL EXPENSE	28.75	270.00
	575198 TRAVEL ALLOCATION TO	49.17	805.31
	Major Account 570000 Total	1,797.41	37,678.00
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,769.43	2,174.42
	Major Account 580000 Total	1,769.43	2,174.42
	Fund 22340 Expenditures Total	37,443.98	690,039.78
22360 CONTRACTOR REGISTRATION			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	37,610.00-	306,245.00-
	475100 REGISTRATION / LICENSE F	11,055.00-	126,995.00-
	Major Account 470000 Total	48,665.00-	433,240.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,527.06-	19,718.88-
	Major Account 480000 Total	2,527.06-	19,718.88-
	490000 Other Financing Sources		
	493102 ALLOCATION TRANSFERS IN	5,238.08-	36,797.67-
	493202 ALLOCATION TRANSFERS OUT	5,238.08	36,797.67
	Major Account 490000 Total		
	Fund 22360 Revenues Total	51,192.06-	452,958.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,747.23	54,613.88
	511998 LEAVE SALARY	1,309.76	14,705.68
	512998 SALARY ALLOCATION TO	1,869.20	11,974.26

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22360 CONTRACTOR REGISTRATION			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	655.19	4,089.94
	515200 FICA EXPENSE	618.04	3,810.26
	515400 LIFE & ACCIDENT INS EXP	2.99	17.47
	515500 HEALTH INSURANCE EXPENSE	1,183.04	9,333.92
	518998 LEAVE BENEFIT	379.89	3,762.16
	519898 BENEFITS ALLOCATION TO	590.60	4,632.80
	Major Account 510000 Total	15,355.94	106,940.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	211.07	1,539.66
	521198 POSTAGE ALLOCATION TO	1.53	19.02
	521200 COM EXPENSE - VOICE/DATA	164.70	1,856.15
	521298 COMMUNICATION ALLOCATION TO	298.50	1,831.44
	521400 DATA PROCESSING EXPENSE	.10	837.82
	521498 IT ALLOCATION TO	291.29	2,394.33
	521500 PUBLICATION & PRINT EXP		852.22
	522100 DUES & SUBSCRIPTION EXP	34.00	48.00
	524998 FACILITIES ALLOCATION TO	577.36	4,906.62
	525598 OFFICE EXP ALLOCATION TO	8.20	32.14
	527100 REP & MAINT-OFFICE EQUIP		50.00
	531100 OFFICE SUPPLIES EXPENSE	42.41	787.87
	533100 HOUSEHOLD & INSTIT EXP		178.76
	534800 CONST & MAINT SUP EXP		96.42
	535198 SUPPLIES ALLOCATION TO	91.12	295.99
	541700 LEGAL RELATED EXPENSE	328.00	528.00
	547598 SERVICES ALLOCATION TO	84.10	1,952.84
	554900 OTHER CONTRACTUAL SERVICES		500.00
	555100 DATA PROC SOFTW LIC FEE	14.37	14.37
	556100 INSURANCE EXPENSE		1.23
	556300 SURETY & NOTARY BOND	90.00	210.00
	559100 OTHER OPERATING EXP		60.00
	559198 MISC ALLOCATION TO	24.60	204.29
	Major Account 520000 Total	2,261.35	19,197.17
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,184.91
	573100 STATE-OWNED TRANSPORT	92.12	4,671.96
	575198 TRAVEL ALLOCATION TO	56.50	333.22
	Major Account 570000 Total	148.62	6,190.09
	580000 Capital Outlay		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22360 CONTRACTOR REGISTRATION				
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		117.01-
		Major Account 580000 Total		117.01-
		Fund 22360 Expenditures Total	17,765.91	132,210.62
22370 BOILER INSPECTION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,243.00-	10,561.50-
		474100 GENERAL BUSINESS FEES	19,632.00-	192,458.00-
		Major Account 470000 Total	20,875.00-	203,019.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,317.25-	11,896.66-
		Major Account 480000 Total	1,317.25-	11,896.66-
		490000 Other Financing Sources		
		493102 ALLOCATION TRANSFERS IN	8,930.74-	90,231.53-
		493202 ALLOCATION TRANSFERS OUT	8,930.74	90,231.53
		Major Account 490000 Total		
		Fund 22370 Revenues Total	22,192.25-	214,916.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,498.49	127,522.42
		511300 OVERTIME PAYMENTS		1,358.63
		511600 PER DIEM PAYMENTS		250.00
		511998 LEAVE SALARY	1,636.21	25,824.29
		512998 SALARY ALLOCATION TO	2,050.21	20,782.71
		515100 RETIREMENT PLANS EXPENSE	1,085.75	9,650.70
		515200 FICA EXPENSE	1,026.95	9,146.10
		515400 LIFE & ACCIDENT INS EXP	3.31	28.91
		515500 HEALTH INSURANCE EXPENSE	2,382.13	21,051.20
		518998 LEAVE BENEFIT	535.81	7,532.09
		519898 BENEFITS ALLOCATION TO	649.67	8,176.16
		Major Account 510000 Total	23,868.53	231,323.21
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	281.86	3,006.65
		521198 POSTAGE ALLOCATION TO	1.63	31.32
		521200 COM EXPENSE - VOICE/DATA	339.25	3,623.06
		521298 COMMUNICATION ALLOCATION TO	364.69	2,537.63
		521498 IT ALLOCATION TO	312.63	4,411.32
		521500 PUBLICATION & PRINT EXP		192.37
		521501 RECORDS MANAGEMENT EXP		584.26
		522100 DUES & SUBSCRIPTION EXP		269.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22370 BOILER INSPECTION				
	520000	Operating Expenses		
	522200	CONFERENCE REGISTRATION		348.46
	524700	RENT EXP-OTHER REAL PROP		200.00
	524998	FACILITIES ALLOCATION TO	1,700.33	10,711.98
	525100	RENT EXP-OFFICE EQUIP		150.00
	525500	RENT EXP-OTHER PERS PROP		10.00-
	525598	OFFICE EXP ALLOCATION TO	8.76	64.28
	531100	OFFICE SUPPLIES EXPENSE	24.72	1,160.54
	533100	HOUSEHOLD & INSTIT EXP	12.14	834.14
	533900	FOOD EXPENSE		2,954.15
	534800	CONST & MAINT SUP EXP	19.23	161.76
	535198	SUPPLIES ALLOCATION TO	130.66	593.79
	547598	SERVICES ALLOCATION TO	90.31	3,803.68
	548700	REFUSE/RECYCLING		7.56
	556100	INSURANCE EXPENSE		2.76
	559198	MISC ALLOCATION TO	14.84	313.16
		Major Account 520000 Total	3,301.05	35,951.87
	570000	Travel Expenses		
	571100	BOARD & LODGING	166.00	3,136.83
	573100	STATE-OWNED TRANSPORT	2,267.17	19,801.62
	574500	PERSONAL VEHICLE MILEAGE		389.20
	575100	MISC TRAVEL EXPENSE		67.00
	575198	TRAVEL ALLOCATION TO	60.67	599.32
		Major Account 570000 Total	2,493.84	23,993.97
	580000	Capital Outlay		
	583300	COMPUTER EQUIP & SOFTWARE		226.20
		Major Account 580000 Total		226.20
		Fund 22370 Expenditures Total	29,663.42	291,495.25
22380 PROFESSIONAL EMPLOYER ORGAN				
Revenues	470000	Revenues - Sales & Charges		
	474100	GENERAL BUSINESS FEES		2,500.00-
	475100	REGISTRATION / LICENSE F	2,000.00-	49,000.00-
		Major Account 470000 Total	2,000.00-	51,500.00-
	490000	Other Financing Sources		
	493102	ALLOCATION TRANSFERS IN	92.60-	197.96-
	493202	ALLOCATION TRANSFERS OUT	92.60	197.96
		Major Account 490000 Total		
		Fund 22380 Revenues Total	2,000.00-	51,500.00-
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	193.98	435.61
		511998 LEAVE SALARY	14.90	58.79
		512998 SALARY ALLOCATION TO	21.09	53.60
		515100 RETIREMENT PLANS EXPENSE	14.55	32.69
		515200 FICA EXPENSE	14.36	32.09
		515400 LIFE & ACCIDENT INS EXP	.04	.08
		515500 HEALTH INSURANCE EXPENSE	13.67	35.22
		518998 LEAVE BENEFIT	4.32	15.81
		519898 BENEFITS ALLOCATION TO	6.60	16.15
		Major Account 510000 Total	283.51	680.04
		520000 Operating Expenses		
		521198 POSTAGE ALLOCATION TO	.02	.09
		521200 COM EXPENSE - VOICE/DATA		66.27
		521298 COMMUNICATION ALLOCATION TO	2.31	5.31
		521498 IT ALLOCATION TO	3.32	5.95
		524998 FACILITIES ALLOCATION TO	.81	2.02
		525598 OFFICE EXP ALLOCATION TO	.11	.12
		535198 SUPPLIES ALLOCATION TO	.88	1.53
		547598 SERVICES ALLOCATION TO	.93	3.41
		559198 MISC ALLOCATION TO	.16	.48
		Major Account 520000 Total	8.54	85.18
		570000 Travel Expenses		
		575198 TRAVEL ALLOCATION TO	.65	1.13
		Major Account 570000 Total	.65	1.13
		Fund 22380 Expenditures Total	292.70	766.35
42320 OSHA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	28,755.08-	355,242.92-
		Major Account 460000 Total	28,755.08-	355,242.92-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.49-	54.04-
		Major Account 480000 Total	3.49-	54.04-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFER IN	22,830.67-	156,455.43-
		493102 ALLOCATION TRANSFERS IN	7,250.84-	106,903.83-
		493200 OPERATING TRANSFERS OUT	10,127.27	143,752.03
		493202 ALLOCATION TRANSFERS OUT	7,250.84	106,903.83
		Major Account 490000 Total	12,703.40-	12,703.40-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42320 OSHA			
	490000 Other Financing Sources		
	Fund 42320 Revenues Total	41,461.97-	368,000.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	11,143.13	143,831.06
	511300 OVERTIME PAYMENTS		270.18
	511998 LEAVE SALARY	5,900.26	42,857.37
	512998 SALARY ALLOCATION TO	1,864.81	26,051.44
	515100 RETIREMENT PLANS EXPENSE	834.07	10,788.13
	515200 FICA EXPENSE	766.41	10,048.83
	515400 LIFE & ACCIDENT INS EXP	3.23	38.65
	515500 HEALTH INSURANCE EXPENSE	3,227.72	35,712.49
	518998 LEAVE BENEFIT	2,135.74	15,735.54
	519898 BENEFITS ALLOCATION TO	593.12	10,938.66
	Major Account 510000 Total	26,468.49	296,272.35
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	31.52	950.87
	521198 POSTAGE ALLOCATION TO	1.43	41.86
	521200 COM EXPENSE-VOICE/DATA	243.47	2,954.08
	521298 COMMUNICATION ALLOCATION TO	197.62	3,012.66
	521300 FREIGHT EXPENSE	20.98	3,042.35
	521400 DATA PROCESSING EXPENSE		77.06
	521498 IT ALLOCATION TO	276.34	6,003.48
	521500 PUBLICATION & PRINT EXPENSE		709.49
	522100 DUES & SUBSCRIPTION EXP		80.99
	522200 CONFERENCE REGISTRATION		196.89
	524600 RENT EXPENSE-BUILDINGS		947.80
	524998 FACILITIES ALLOCATION TO	455.18	7,777.15
	525500 RENT EXP-OTHER PERS PROP		9.00-
	525598 OFFICE EXP ALLOCATION TO	7.78	81.79
	527800 REP & MAINT-OTHER PROPER		8.36
	531100 OFFICE SUPPLIES EXPENSE	27.45	1,813.05
	532100 NON-CAPITALIZED ASSET PURCHASE		1,455.35
	533100 HOUSEHOLD & INSTIT EXP	139.63	139.63
	535198 SUPPLIES ALLOCATION TO	154.11	791.62
	541100 ACCTG & AUDITING SERVICES		332.00
	547598 SERVICES ALLOCATION TO	79.80	5,199.21
	556100 INSURANCE EXPENSE		66.78
	559198 MISC ALLOCATION TO	13.11	380.49
	Major Account 520000 Total	1,648.42	36,053.96

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		5,088.28
	571900 MEALS-ONE DAY TRAVEL		7.20
	572100 COMMERCIAL TRANSPORTATIO		353.70
	573100 STATE-OWNED TRANSPORT	455.15	5,601.97
	574500 PERSONAL VEHICLE MILEAGE	129.40	1,699.34
	575100 MISC TRAVEL EXPENSE		78.85
	575198 TRAVEL ALLOCATION TO	53.62	761.89
	Major Account 570000 Total	638.17	13,591.23
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		354.36
	586900 OTHER FIXED ASSETS		8,971.02
	Major Account 580000 Total		9,325.38
	Fund 42320 Expenditures Total	28,755.08	355,242.92
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		500.00-
	475100 REGISTRATION / LICENSE F		22,340.00-
	Major Account 470000 Total		22,840.00-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	3,300.00-	44,350.00-
	Major Account 480000 Total	3,300.00-	44,350.00-
	Fund 61360 Revenues Total	3,300.00-	67,190.00-
	Program Revenues	192,269.52-	1,964,227.94-
	Program Expenditures	156,714.50	1,859,704.31

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	1,336.67-	11,358.54-
	Major Account 480000 Total	1,336.67-	11,358.54-
	Fund 42312 Revenues Total	1,336.67-	11,358.54-
	Program Revenues	1,336.67-	11,358.54-
	Agency Revenues	2,734,314.32-	67,862,032.97-
	Agency Expenditures	9,413,908.21	119,531,905.67

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	471110 DR ABSTRACT FEES	3,148.25-	29,411.50-
	471111 ONLINE DRIVER RECORDS	163,492.53-	1,415,887.61-
	473110 DRIVER TRAINING SCHOOL	300.00-	2,800.00-
	473111 DRIVER TRAINING INSTRUCTO	80.00-	400.00-
	473112 3RD PARTY CDL TESTING	100.00-	1,900.00-
	473131 DRIVER REINSTATEMENT FEES	12,850.00-	93,325.00-
	473133 ONLINE REINSTATE. FEES	62,025.00-	446,535.25-
	473310 BONDED TITLES	4.00-	8.00-
	473320 VIN PLATES	360.00-	3,340.00-
	476110 UCR FEE		1,483,948.00-
	Major Account 470000 Total	242,359.78-	3,477,555.36-
	Fund 10000 Revenues Total	242,359.78-	3,477,555.36-
22430 MOTOR CARRIER DIVISION			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	634.00-	5,238.00-
	473131 DRIVER REINSTATEMENT FEES		600.00-
	473300 VEHICLE TITLE FEES	10,763.40-	89,366.83-
	474100 GENERAL BUSINESS FEES	75.00-	675.00-
	474110 IFTA PERMITS/DECALS	3,081.00-	88,604.00-
	Major Account 470000 Total	14,553.40-	184,483.83-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,821.65-	13,513.63-
	485100 FINES FORFEITS & PENALTI	5.00-	100.00-
	486100 LOAN INTEREST	366.84-	305.93-
	Major Account 480000 Total	2,193.49-	13,919.56-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	120,000.00-	1,080,000.00-
	Major Account 490000 Total	120,000.00-	1,080,000.00-
	Fund 22430 Revenues Total	136,746.89-	1,278,403.39-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,970.89	445,804.52
	511800 COMPENSATORY TIME PAID		226.64
	512100 VACATION LEAVE EXPENSE	2,499.17	48,947.07
	512200 SICK LEAVE EXPENSE	1,952.24	18,095.55
	512300 HOLIDAY LEAVE EXPENSE	2,759.06	31,543.93
	512600 CIVIL LEAVE EXPENSE		368.28
	515100 RETIREMENT PLANS EXPENSE	4,131.94	40,808.11
	515200 FICA EXPENSE	3,920.89	38,916.10

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22430 MOTOR CARRIER DIVISION			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	15.36	142.56
	515500 HEALTH INSURANCE EXPENSE	10,147.08	94,066.42
	516500 WORKERS COMP PREMIUMS		8,806.00
	Major Account 510000 Total	73,396.63	727,725.18
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,972.27	30,458.58
	521200 COM EXPENSE - VOICE/DATA	2,650.50	5,760.17
	521400 DATA PROCESSING EXPENSE		5,225.65
	521500 PUBLICATION & PRINT EXP	965.76	22,535.27
	522100 DUES & SUBSCRIPTION EXP		49,810.57
	522200 CONFERENCE REGISTRATION		700.00
	524600 RENT EXPENSE-BUILDINGS	3,287.89	26,256.60
	524900 RENT EXP-DEPR SURCHARGE	1,176.25	10,586.25
	527400 REP & MAINT-DATA PROC		5,600.00
	531100 OFFICE SUPPLIES EXPENSE	657.93	10,236.80
	532100 NON-CAPITALIZED EQUIP PU		1,023.00
	541700 LEGAL RELATED EXPENSE	200.00	620.00
	543100 IT CONSULTING-APPLICATIONS	16,200.00	99,150.00
	547100 EDUCATIONAL SERVICES	12.00	742.00
	548700 REFUSE/RECYCLING		169.09
	559100 OTHER OPERATING EXP	60.00	120.00
	Major Account 520000 Total	27,182.60	268,993.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,119.74	2,866.39
	572100 COMMERCIAL TRANSPORTATIO	50.00	1,115.40
	573100 STATE-OWNED TRANSPORT		257.58
	574500 PERSONAL VEHICLE MILEAGE		56.00
	575100 MISC TRAVEL EXPENSE	50.00	50.00
	Major Account 570000 Total	1,219.74	4,345.37
	Fund 22430 Expenditures Total	101,798.97	1,001,064.53
22450 MOTOR VEH CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	217.50-	12,580.70-
	471110 DR ABSTRACT FEES	942.07-	17,463.63-
	471111 ONLINE DRIVER RECORDS	23,532.08-	204,125.68-
	471120 VEHICLE RECORD SEARCHES	13,774.71-	94,238.02-
	471122 ONLINE VEHICLE RECORDS	14,781.20-	124,428.00-
	473100 DRIVERS LICENSE FEES	266,512.25-	2,317,062.69-

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		
	473101 SECURITY SURCHARGE	87,952.50-	740,045.00-
	473105 ONLINE DRIVER LICENSE	98,432.50-	817,223.25-
	473106 ONLINE SECURITY FEE	18,989.75-	157,599.75-
	473110 DRIVER TRAINING SCHOOL	2,000.00-	7,150.00-
	473131 DRIVER REINSTATEMENT FEES	30,150.00-	228,750.00-
	473133 ONLINE REINSTATEMENTS	148,900.00-	988,905.00-
	473200 VEHICLE REGIST & PLATE F	356,673.00-	3,507,523.00-
	473204 SPIRIT PLATE FEE	35,073.19-	342,532.32-
	473207 ORGANIZATIONAL PLATE FEE	3,140.90-	31,110.96-
	473208 SPECIAL INTEREST PLATES	1,979.24-	16,039.12-
	473210 MESSAGE PLATE	119,780.00-	1,183,656.64-
	473211 SPIRIT PLATE	8,518.30-	69,828.90-
	473212 GOLD STAR MESSAGE PLATE	88.33-	973.17-
	473300 VEHICLE TITLE FEES	280,187.60-	2,719,917.47-
	473310 BONDED TITLES	1,016.00-	8,432.00-
	475100 REGISTRATION / LICENSE F		3,450.00-
	476100 ALR 15 YR Revoc	500.00-	2,300.00-
	Major Account 470000 Total	1,513,141.12-	13,595,335.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,376.44-	137,526.19-
	484100 DONATIONS		1,000.00-
	484500 REIMB NON-GOVT SOURCES	30.00-	1,251.14-
	486400 CASH OVER ADJUSTMENT	113.75-	527.22-
	Major Account 480000 Total	14,520.19-	140,304.55-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,611.05-	1,922.55-
	493200 OPERATING TRANSFERS OUT		12,500,722.10
	Major Account 490000 Total	1,611.05-	12,498,799.55
	Fund 22450 Revenues Total	1,529,272.36-	1,236,840.30-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	444,086.51	3,950,143.08
	511300 OVERTIME PAYMENTS	2,249.42	23,453.74
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	18.48	207.43
	512100 VACATION LEAVE EXPENSE	32,615.09	383,980.02
	512200 SICK LEAVE EXPENSE	33,907.21	203,710.68
	512300 HOLIDAY LEAVE EXPENSE	25,993.11	275,361.47
	512500 FUNERAL LEAVE EXPENSE		7,030.66

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22450 MOTOR VEH CASH FUND			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		1,806.59
	512700 INJURY LEAVE EXPENSE		531.39
	512800 ADMINISTRATIVE LEAVE EXP		3,142.70
	515100 RETIREMENT PLANS EXPENSE	40,349.99	363,163.84
	515200 OASDI EXPENSE	37,812.19	341,741.14
	515400 LIFE & ACCIDENT INS EXP	163.20	1,420.84
	515500 HEALTH INSURANCE EXPENSE	116,624.26	997,315.74
	516200 TUITION ASSISTANCE		1,500.00
	516300 EMPLOYEE ASSISTANCE PRO		2,090.00
	516400 UNEMPLOYM COMP INS EXP		1,582.95
	516500 WORKERS COMP PREMIUMS		76,452.00
	Major Account 510000 Total	733,819.46	6,635,634.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	135,389.45	1,039,711.60
	521200 COM EXPENSE - VOICE/DATA	47,923.60	96,199.43
	521290 COM EXPENSE - DATA ONLY	82,743.17	272,304.10
	521300 FREIGHT EXPENSE	616.00	645.08
	521400 DATA PROCESSING EXPENSE	86,690.32	644,163.70
	521500 PUBLICATION & PRINT EXP	137,295.37	350,753.23
	521800 CASH SHORT ADJUSTMENT		80.00
	521900 AWARDS EXPENSE	356.38	704.58
	522100 DUES & SUBSCRIPTION EXP		21,653.62
	522200 CONFERENCE REGISTRATION	1,500.00	3,626.95
	522700 DEFICIENCY CLAIMS		426.45
	524600 RENT EXPENSE-BUILDINGS	13,043.50	105,903.79
	524900 RENT EXP-DEPR SURCHARGE	4,549.32	40,943.88
	525200 RENT EXP-DATA PROC EQUIP	21,629.19	194,446.37
	526100 REP & MAINT-REAL PROPERT		1,996.20
	527100 REP & MAINT-OFFICE EQUIP	946.00	1,040.00
	527200 REP & MAINT-MOTOR VEHICL	115.04	9,244.52
	527600 REP & MAINT-HOUSE/INST E		44.00
	531100 OFFICE SUPPLIES EXPENSE	12,037.28	119,121.55
	532100 NON-CAPITALIZED EQUIP PU	18,009.19	51,525.14
	533100 HOUSEHOLD & INSTIT EXP	437.34	22,575.36
	533900 FOOD EXPENSE	100.13-	487.52
	534600 ED & RECREATIONAL SUP EX		4,023.49
	538100 VEHICLE & EQUIP SUP EXP	320.07	2,633.16
	541100 ACCTG & AUDITING SERVICES		28,664.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22450 MOTOR VEH CASH FUND			
	520000 Operating Expenses		
	541500 LEGAL SERVICES EXPENSE		3,412.00
	541700 LEGAL RELATED EXPENSE		2,110.80
	542100 SOS TEMP SERV - PERSONNEL	10,695.83	145,966.20
	542500 ENG & ARCH SERVICES		3,433.00
	543500 MGT CONSULTANT SERVICES		24,149.00
	543501 PSA		40,446.00
	545000 LABORATORY FEES	152.00	342.00
	547100 EDUCATIONAL SERVICES	1,582.80	5,562.80
	547300 INTERPRETER SERVICES		2,222.50
	548700 REFUSE/RECYCLING		1,419.98
	549200 JANITORIAL/SECURITY SRVS		2,420.88
	549201 SECURITY SERVICES		4,740.00
	554900 OTHER CONTRACTUAL SERVICES	360,282.60	1,738,776.23
	555100 DATA PROC SOFTW LIC FEE	21,102.42	311,426.13
	555200 SOFTWARE - NEW PURCHASES		55,000.00
	556100 INSURANCE EXPENSE		2,114.54
	556200 TORT PREMIUMS		62.25
	556300 SURETY & NOTARY BONDS		915.58
	559100 OTHER OPERATING EXP	20.00	60.00
	Major Account 520000 Total	957,336.74	5,357,497.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	197.34	22,001.75
	571900 MEALS-ONE DAY TRAVEL		5.00
	572100 COMMERCIAL TRANSPORTATIO	75.00	1,601.97
	573100 STATE-OWNED TRANPORTAION	32,500.19	136,996.38
	574500 PERSONAL VEHICLE MILEAGE	2,487.57	20,735.26
	575100 MISC TRAVEL EXPENSE	147.18	1,006.99
	Major Account 570000 Total	35,407.28	182,347.35
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	439.00	6,076.08
	583300 COMPUTER EQUIP & SOFTWARE		8,673.25
	Major Account 580000 Total	439.00	14,749.33
	Fund 22450 Expenditures Total	1,727,002.48	12,190,228.56
22460 DMV IGNITION INTERLOCK			
Revenues	470000 Revenues - Sales & Charges		
	476100 Other Lic Perm & Fees	14,960.00-	134,643.00-
	Major Account 470000 Total	14,960.00-	134,643.00-
	480000 Revenues - Miscellaneous		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22460 DMV IGNITION INTERLOCK				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	610.30-	4,810.76-
		Major Account 480000 Total	610.30-	4,810.76-
		490000 Other Financing Sources		
		493200 Operating Transfers Out		200,000.00
		Major Account 490000 Total		200,000.00
		Fund 22460 Revenues Total	15,570.30-	60,546.24
	Expenditures	590000 Government Aid		
		592100 Assistance to/For Individuals	1,387.06	26,512.90
		Major Account 590000 Total	1,387.06	26,512.90
		Fund 22460 Expenditures Total	1,387.06	26,512.90
22470 VTR REPLACEMENT AND MAINT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21,662.75-	162,556.71-
		Major Account 480000 Total	21,662.75-	162,556.71-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		12,500,000.00-
		Major Account 490000 Total		12,500,000.00-
		Fund 22470 Revenues Total	21,662.75-	12,662,556.71-
42410 DMV OPERATIONS FEDERAL FUNDS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	7,140.63-	122,108.05-
		461600 OP GRANTS - LOCAL GOVERN		18,691.34-
		Major Account 460000 Total	7,140.63-	140,799.39-
		Fund 42410 Revenues Total	7,140.63-	140,799.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,018.40	61,267.41
		512100 VACATION LEAVE EXPENSE		2,054.59
		512200 SICK LEAVE EXPENSE		192.93
		512300 HOLIDAY LEAVE EXPENSE	147.60	1,902.05
		515100 RETIREMENT PLANS EXPENSE	386.86	4,850.64
		515200 FICA EXPENSE	346.63	4,456.54
		515400 LIFE & ACCIDENT INS EXP	1.68	19.88
		515500 HEALTH INSURANCE EXPENSE	1,239.48	13,319.46
		Major Account 510000 Total	7,140.65	88,063.50
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		2,295.96
		521290 COM EXPENSE - DATA ONLY		13.73
		533900 FOOD EXPENSE	263.03	1,804.37

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42410 DMV OPERATIONS FEDERAL FUNDS			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		6,000.00
	545000 LABORATORY SERVICES		228.00
	554900 OTHER CONTRACTUAL SERVICES		14,650.00
	Major Account 520000 Total	263.03	24,992.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,414.69
	574500 PERSONAL VEHICLE MILEAGE		78.40
	575100 MISC TRAVEL EXPENSE		126.03
	Major Account 570000 Total		1,619.12
	Fund 42410 Expenditures Total	7,403.68	114,674.68
61240 HIGHWAY TRUST FUND			
Revenues	450000 Taxes		
	453400 INTERST MOT CARR FUEL TA	1,170,293.85-	4,001,159.73-
	Major Account 450000 Total	1,170,293.85-	4,001,159.73-
	470000 Revenues - Sales & Charges		
	473201 LICENSE PLATE FEES	6,095.35-	53,641.80-
	473202 TRANSPORTER PLATE FEES	772.50-	14,027.50-
	473203 REPOSSESSION PLATE FEES		570.00-
	473204 HISTORICAL PLATE FEES	8,215.00-	57,606.50-
	473205 SAMPLE PLATE FEES	1.70-	18.60-
	473207 ORGANIZATIONAL PLATE FEE	5,729.00-	68,901.00-
	473208 SPECIAL INTEREST PLATES	1,100.00-	7,725.00-
	473210 MESSAGE PLATE	16,471.70-	114,217.90-
	473400 TRUCK & BUS REGISTRATION		812.50-
	473912 DEMONSTRATION PERMITS		1,500.00-
	Major Account 470000 Total	38,385.25-	319,020.80-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	21,228.69-	149,882.82-
	Major Account 480000 Total	21,228.69-	149,882.82-
	Fund 61240 Revenues Total	1,229,907.79-	4,470,063.35-
	Program Revenues	3,182,660.50-	23,205,672.26-
	Program Expenditures	1,837,592.19	13,332,480.67

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	4,029.40-	28,188.04-
	Major Account 480000 Total	4,029.40-	28,188.04-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	200,000.00-	2,000,000.00-
	Major Account 490000 Total	200,000.00-	2,000,000.00-
	Fund 22440 Revenues Total	204,029.40-	2,028,188.04-
Expenditures	520000 Operating Expenses		
	534911 SPIRIT PLATES		9,713.36
	534921 2011 PLATES		947,960.49
	534930 STICKERS		47,435.97
	Major Account 520000 Total		1,005,109.82
	Fund 22440 Expenditures Total		1,005,109.82
	Program Revenues	204,029.40-	2,028,188.04-
	Program Expenditures		1,005,109.82
	Agency Revenues	3,386,689.90-	25,233,860.30-
	Agency Expenditures	1,837,592.19	14,337,590.49

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22561 TOBACCO PREVENT & CONT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,190.25-	18,624.83-
		Major Account 480000 Total	2,190.25-	18,624.83-
		Fund 22561 Revenues Total	2,190.25-	18,624.83-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		2,370,000.00-
		Major Account 490000 Total		2,370,000.00-
		Fund 22640 Revenues Total		2,370,000.00-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		5,339.30
		521900 AWARDS EXPENSE		75.00
		522100 DUES & SUBSCRIPTION EXP	750.00	2,040.00
		522200 CONFERENCE REGISTRATION		60.00
		533900 FOOD EXPENSE		262.10
		534600 ED & RECREATIONAL SUP EX		769.73
		543500 MGT CONSULTANT SERVICES	22,236.22	94,261.75
		547100 EDUCATIONAL SERVICES	23,530.25	637,323.49
		550101 ADMINISTRATIVE SUBGRANTS		277,989.71
		Major Account 520000 Total	46,516.47	1,018,121.08
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,110.58
		572100 COMMERCIAL TRANSPORTATIO		2,114.90
		574500 PERSONAL VEHICLE MILEAGE		339.90
		575100 MISC TRAVEL EXPENSE		52.25
		Major Account 570000 Total		3,617.63
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	25,335.04	773,606.81
		Major Account 590000 Total	25,335.04	773,606.81
		Fund 22640 Expenditures Total	71,851.51	1,795,345.52
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		11,415.43-
		Fund 22640 Adjustments Total		11,415.43-
		Program Revenues	2,190.25-	2,388,624.83-
		Program Expenditures	71,851.51	1,795,345.52

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,132.38	26,436.96
	512100 VACATION LEAVE EXPENSE	187.01	2,252.02
	512200 SICK LEAVE EXPENSE	119.39	1,551.02
	512300 HOLIDAY LEAVE EXPENSE	125.19	1,882.67
	512600 CIVIL LEAVE EXPENSE		51.37
	515100 RETIREMENT PLANS EXPENSE	192.00	2,408.29
	515200 FICA EXPENSE	183.67	2,314.09
	515400 LIFE & ACCIDENT INS EXP	.48	5.04
	515500 HEALTH INSURANCE EXPENSE	379.55	4,498.64
	516500 WORKERS COMP PREMIUMS		1,869.00
	Major Account 510000 Total	3,319.67	43,269.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		70.00
	522100 DUES & SUBSCRIPTION EXP	195.50	541.50
	524700 RENT EXP-OTHER REAL PROP	150.50	150.50
	543100 IT CONSULTING-APPLICATIONS	27,445.08	136,426.08
	543600 MEDICAL REVIEW CONSULTING	21,034.50	215,345.00
	Major Account 520000 Total	48,825.58	352,533.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		2.50
	571600 MEALS-NOT TRAVEL STATUS		272.43
	574500 PERSONAL VEHICLE MILEAGE		465.25
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		790.18
	Fund 10000 Expenditures Total	52,145.25	396,592.36
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,854.16	59,848.67
	512100 VACATION LEAVE EXPENSE	185.97	3,839.08
	512200 SICK LEAVE EXPENSE	248.23	2,123.90
	512300 HOLIDAY LEAVE EXPENSE	272.93	4,085.21
	512600 CIVIL LEAVE EXPENSE		154.11
	515100 RETIREMENT PLANS EXPENSE	416.47	5,246.49
	515200 FICA EXPENSE	397.16	5,022.81
	515400 LIFE & ACCIDENT INS EXP	.82	10.66
	515500 HEALTH INSURANCE EXPENSE	851.53	10,146.12
	Major Account 510000 Total	7,227.27	90,477.05
	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		70.00
	522100 DUES & SUBSCRIPTION EXP	195.50	541.50
	524700 RENT EXP-OTHER REAL PROP	150.50	150.50
	543100 IT CONSULTING-APPLICATIONS	27,445.08	136,426.06
	543600 MEDICAL REVIEW CONSULTING	21,034.50	215,345.00
	Major Account 520000 Total	48,825.58	352,533.06
	570000 Travel Expenses		
	571100 BOARD & LODGING		2.50
	571600 MEALS-NOT TRAVEL STATUS		272.44
	574500 PERSONAL VEHICLE MILEAGE		465.26
	575100 MISC TRAVEL EXPENSE		50.00
	Major Account 570000 Total		790.20
	Fund 40000 Expenditures Total	56,052.85	443,800.31
	Program Expenditures	108,198.10	840,392.67

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	7.00-	37.00-
	484101 ONLINE OPERATING DONATIONS	972.00-	7,890.00-
	Major Account 480000 Total	979.00-	7,927.00-
	Fund 22010 Revenues Total	979.00-	7,927.00-
	Program Revenues	979.00-	7,927.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		600.00-
		Major Account 480000 Total		600.00-
		Fund 10000 Revenues Total		600.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,087,749.72	7,479,392.93
		594100 SUBRECIPIENT PAYMENT-SEFA	4,187,319.32	40,236,581.49
		595100 CONTRACTUAL AID	139,838.99	1,188,279.49
		Major Account 590000 Total	5,414,908.03	48,904,253.91
		Fund 10000 Expenditures Total	5,414,908.03	48,904,253.91
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	658,358.95	7,330,981.34
		Major Account 590000 Total	658,358.95	7,330,981.34
		Fund 22640 Expenditures Total	658,358.95	7,330,981.34
22671 BEHAV HEALTH SRV - HOUSING				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	200,452.91-	2,067,013.53-
		Major Account 450000 Total	200,452.91-	2,067,013.53-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,740.08-	40,062.21-
		Major Account 480000 Total	4,740.08-	40,062.21-
		Fund 22671 Revenues Total	205,192.99-	2,107,075.74-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	225,319.90	2,091,650.17
		Major Account 590000 Total	225,319.90	2,091,650.17
		Fund 22671 Expenditures Total	225,319.90	2,091,650.17
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		3,949.00
		594100 SUBRECIPIENT PAYMENT-SEFA	865,090.39	7,766,883.83
		595100 CONTRACTUAL AID	14,085.59	194,926.76
		Major Account 590000 Total	879,175.98	7,965,759.59
		Fund 40000 Expenditures Total	879,175.98	7,965,759.59
48107 SUB ABUSE AID FEDERAL				

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48107 SUB ABUSE AID FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	152.52-	1,296.07-
	Major Account 480000 Total	152.52-	1,296.07-
	Fund 48107 Revenues Total	152.52-	1,296.07-
	Program Revenues	205,345.51-	12,708,631.81-
	Program Expenditures	7,177,762.86	66,292,645.01

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	28,986.00	547,832.87
		Major Account 520000 Total	28,986.00	547,832.87
		Fund 10000 Expenditures Total	28,986.00	547,832.87
22020 RURAL HEALTH PROF INCENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,230.98-	47,271.57-
		484900 OTHER PRIVATE SOURCES	91,360.39-	1,208,686.72-
		484901 LOAN REPAY-OTHER PRIVA	3,987.92-	15,705.31-
		486100 LOAN INTEREST	349.03-	3,964.79-
		Major Account 480000 Total	100,928.32-	1,275,628.39-
		Fund 22020 Revenues Total	100,928.32-	1,275,628.39-
	Expenditures	520000 Operating Expenses		
		559300 LOAN PROG PAYMENTS	69,361.00	1,099,631.38
		Major Account 520000 Total	69,361.00	1,099,631.38
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		240,000.00
		Major Account 590000 Total		240,000.00
		Fund 22020 Expenditures Total	69,361.00	1,339,631.38
40000 FEDERAL GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		559300 LOAN PROG PAYMENTS	40,375.00	40,375.00
		Major Account 520000 Total	40,375.00	40,375.00
		Fund 40000 Expenditures Total	40,375.00	40,375.00
		Program Revenues	100,928.32-	1,275,628.39-
		Program Expenditures	138,722.00	1,927,839.25

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES		1,002.31-
	486100 LOAN INTEREST		330.19-
	Major Account 480000 Total		1,332.50-
	Fund 10000 Revenues Total		1,332.50-
22590 NURSING FACULTY STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	29.85-	243.98-
	484900 OTHER PRIVATE SOURCES	105.60-	938.68-
	486100 LOAN INTEREST	29.69-	278.93-
	Major Account 480000 Total	165.14-	1,461.59-
	Fund 22590 Revenues Total	165.14-	1,461.59-
	Program Revenues	165.14-	2,794.09-

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	95.50-	1,162.50-
	Major Account 470000 Total	95.50-	1,162.50-
	Fund 22030 Revenues Total	95.50-	1,162.50-
	Program Revenues	95.50-	1,162.50-

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	238.33	2,683.17
		539400 BASE COST EXPENSE TRANSFER		56,368.31
		543200 IT CONSULTING-HW/SW SUPP	332.40	1,662.00
		Major Account 520000 Total	570.73	60,713.48
		570000 Travel Expenses		
		571100 BOARD & LODGING	83.00	890.95
		Major Account 570000 Total	83.00	890.95
		Fund 10000 Expenditures Total	653.73	61,604.43
28001 PROF & OCCUP CRED/CREDENTIALG				
	Revenues	460000 Intergovernmental Revenues		
		461900 BASE COST RECEIPT TRANSFER		325,224.15-
		Major Account 460000 Total		325,224.15-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	13,025.00-	80,354.00-
		472200 REPROD & PUBLICATIONS	365.14-	1,509.52-
		475100 REGISTRATION / LICENSE F	217,847.00-	7,111,240.78-
		475200 EXAMINATION FEES	110,452.75-	673,924.25-
		Major Account 470000 Total	341,689.89-	7,867,028.55-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11,881.82-	75,096.50-
		484500 REIMB NON-GOVT SOURCES	440.00-	520.00-
		485100 FINES FORFEITS & PENALTI	2,527.00-	15,106.50-
		Major Account 480000 Total	14,848.82-	90,723.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		21,816.56-
		493200 OPERATING TRANSFERS OUT		1,640,012.76
		Major Account 490000 Total		1,618,196.20
		Fund 28001 Revenues Total	356,538.71-	6,664,779.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	83,818.18	806,205.70
		511300 OVERTIME PAYMENTS	50.00	50.00
		511600 PER DIEM PAYMENTS	5,100.00	36,835.00
		511800 COMPENSATORY TIME PAID	39.96	2,532.90
		512100 VACATION LEAVE EXPENSE	6,328.44	64,403.50
		512200 SICK LEAVE EXPENSE	6,071.10	44,178.08
		512300 HOLIDAY LEAVE EXPENSE	5,014.33	55,975.02
		512500 FUNERAL LEAVE EXPENSE		3,557.45
		512600 CIVIL LEAVE EXPENSE		85.41

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	7,582.99	73,151.15
	515200 FICA EXPENSE	7,419.20	70,993.14
	515400 LIFE & ACCIDENT INS EXP	28.76	263.58
	515500 HEALTH INSURANCE EXPENSE	20,407.45	188,760.79
	516500 WORKERS COMP PREMIUMS		30,255.00
	Major Account 510000 Total	141,860.41	1,377,246.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,863.75	95,081.66
	521200 COM EXPENSE - VOICE/DATA	1,693.68	17,347.97
	521500 PUBLICATION & PRINT EXP	10,522.59	37,635.71
	521900 AWARDS EXPENSE		990.07
	522100 DUES & SUBSCRIPTION EXP	1,050.00	29,336.00
	522200 CONFERENCE REGISTRATION		5,169.00
	522800 E-COMMERCE OPER EXP	2,848.61	109,052.11
	524700 RENT EXP-OTHER REAL PROP	405.00	3,155.00
	527100 REP & MAINT-OFFICE EQUIP		1,987.20
	531100 OFFICE SUPPLIES EXPENSE	484.71	972.93
	532100 NON-CAPITALIZED EQUIP PU	32.72	4,336.36
	533900 FOOD EXPENSE		793.55
	534900 MISCELLANEOUS SUP EXP		131.49
	539100 INDIRECT COST ALLOWANCE	64,753.94	634,213.44
	541500 LEGAL SERVICES EXPENSE	83,210.54	332,842.16
	541700 LEGAL RELATED EXPENSE	20.00	1,396.54
	542100 SOS TEMP SERV - PERSONNEL		53,305.74
	543200 IT CONSULTING-HW/SW SUPP	7,977.80	91,599.64
	544900 DENTAL SERVICES		300.00
	545000 LABORATORY SERVICES		13,014.00
	545200 MEDICAL ASSESSMENT SERV		86.00
	547100 EDUCATIONAL SERVICES	1,625.00	6,550.00
	547500 MAILING SERVICES		57.50
	547906 VERIFICATIONS	47.50	844.00
	559100 OTHER OPERATING EXP		625.00
	Major Account 520000 Total	179,535.84	1,440,823.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,208.61	20,595.73
	571600 MEALS-NOT TRAVEL STATUS	53.40	4,041.14
	572100 COMMERCIAL TRANSPORTATIO		9,312.08
	574500 PERSONAL VEHICLE MILEAGE	3,070.88	36,321.38

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG			
	570000 Travel Expenses		
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,368.58	3,456.99
	575100 MISC TRAVEL EXPENSE	86.00	1,382.72
	Major Account 570000 Total	5,787.47	75,110.04
	Fund 28001 Expenditures Total	327,183.72	2,893,179.83
28002 PROF & OCC CRED/R&L ADMIN			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	400.00-	1,200.00-
	461900 BASE COST RECEIPT TRANSFER		166,193.91-
	Major Account 460000 Total	400.00-	167,393.91-
	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	4.00-	50.00-
	Major Account 470000 Total	4.00-	50.00-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,149,667.97-
	Major Account 490000 Total		1,149,667.97-
	Fund 28002 Revenues Total	404.00-	1,317,111.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,734.17	478,957.45
	511800 COMPENSATORY TIME PAID		128.06
	512100 VACATION LEAVE EXPENSE	1,702.91	47,871.49
	512200 SICK LEAVE EXPENSE	2,604.87	24,420.28
	512300 HOLIDAY LEAVE EXPENSE	2,843.11	33,696.10
	512500 FUNERAL LEAVE EXPENSE		2,059.80
	515100 RETIREMENT PLANS EXPENSE	4,259.47	43,967.36
	515200 FICA EXPENSE	4,111.50	42,534.59
	515400 LIFE & ACCIDENT INS EXP	13.08	121.75
	515500 HEALTH INSURANCE EXPENSE	7,325.53	67,415.14
	519100 OTHER PERSONAL SERV EXP		46.55
	Major Account 510000 Total	72,594.64	741,218.57
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,651.98
	521500 PUBLICATION & PRINT EXP		98.75
	521900 AWARDS EXPENSE		150.00
	522100 DUES & SUBSCRIPTION EXP	37.50	667.70
	522200 CONFERENCE REGISTRATION		160.00
	522800 E-COMMERCE OPER EXP		2,483.75
	524600 RENT EXPENSE-BUILDINGS	480.00	1,440.00
	531100 OFFICE SUPPLIES EXPENSE		190.69

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28002 PROF & OCC CRED/R&L ADMIN			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	995.00	1,594.00
	533900 FOOD EXPENSE		164.84
	534600 ED & RECREATIONAL SUP EX	74.70	74.70
	534900 MISCELLANEOUS SUP EXP		30.16
	539100 INDIRECT COST ALLOWANCE	35,598.64	351,588.28
	541700 LEGAL RELATED EXPENSE	260.00	3,525.28
	542100 SOS TEMP SERV - PERSONNEL	845.31	5,321.12
	543600 MEDICAL REVIEW CONSULTING	500.00	9,300.00
	544300 PSYCHOLOGICAL SERVICES	8,345.50	72,635.85
	545000 LABORATORY SERVICES		183.00
	547300 INTERPRETER SERVICES	212.50	425.00
	547906 VERIFICATIONS	21.00	258.25
	548700 REFUSE/RECYCLING	38.70	82.93
	549500 HAZARDOUS WASTE DISPOSAL		100.00
	555200 SOFTWARE - NEW PURCHASES		320.96
	556300 SURETY & NOTARY BONDS		90.00
	Major Account 520000 Total	47,408.85	452,537.24
	570000 Travel Expenses		
	571100 BOARD & LODGING		173.63
	574500 PERSONAL VEHICLE MILEAGE		38.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	46.26	440.45
	Major Account 570000 Total	46.26	652.16
	Fund 28002 Expenditures Total	120,049.75	1,194,407.97
28005 PROF&OCC CRED/A&D COUNSEL			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		290.00-
	475100 REGISTRATION / LICENSE F		110,980.00-
	475200 EXAMINATION FEES	7,600.00-	33,481.25-
	Major Account 470000 Total	7,600.00-	144,751.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	660.65-	5,330.29-
	485100 FINES FORFEITS & PENALTI	20.00-	543.00-
	Major Account 480000 Total	680.65-	5,873.29-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		37,856.87
	Major Account 490000 Total		37,856.87
	Fund 28005 Revenues Total	8,280.65-	112,767.67-
Expenditures	510000 Personal Services		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28005 PROF&OCC CRED/A&D COUNSEL			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	50.00	1,000.00
	515200 FICA EXPENSE	3.83	76.55
	Major Account 510000 Total	53.83	1,076.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	66.15	1,103.10
	521500 PUBLICATION & PRINT EXP		225.40
	521900 AWARDS EXPENSE		50.40
	522100 DUES & SUBSCRIPTION EXP		1,900.00
	522200 CONFERENCE REGISTRATION		150.00
	543200 IT CONSULTING-HW/SW SUPP		350.00
	545000 LABORATORY SERVICES		952.00
	547100 EDUCATIONAL SERVICES		2,990.00
	Major Account 520000 Total	66.15	7,720.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,442.96
	571600 MEALS-NOT TRAVEL STATUS		118.14
	572100 COMMERCIAL TRANSPORTATIO		487.70
	574500 PERSONAL VEHICLE MILEAGE		2,554.76
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total		4,631.56
	Fund 28005 Expenditures Total	119.98	13,429.01
	Program Revenues	365,223.36-	8,094,659.05-
	Program Expenditures	448,007.18	4,162,621.24

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	41,129.49	363,555.53
	511800 COMPENSATORY TIME PAID		920.81
	512100 VACATION LEAVE EXPENSE	4,845.36	35,063.63
	512200 SICK LEAVE EXPENSE	1,001.53	15,447.46
	512300 HOLIDAY LEAVE EXPENSE	2,485.24	24,668.78
	512500 FUNERAL LEAVE EXPENSE	97.82	2,516.01
	512600 CIVIL LEAVE EXPENSE		403.98
	515100 RETIREMENT PLANS EXPENSE	3,710.91	33,138.72
	515200 FICA EXPENSE	3,446.98	30,996.28
	515400 LIFE & ACCIDENT INS EXP	11.73	96.15
	515500 HEALTH INSURANCE EXPENSE	10,912.93	84,765.02
	Major Account 510000 Total	67,641.99	591,572.37
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		5.95
	521900 AWARDS EXPENSE		72.76
	522100 DUES & SUBSCRIPTION EXP	133.70	553.69
	522200 CONFERENCE REGISTRATION	400.00	1,775.00
	523000 VOLUNTEER EXPENSES		351.26
	531100 OFFICE SUPPLIES EXPENSE		65.41
	532100 NON-CAPITALIZED EQUIP PU		680.53
	533900 FOOD EXPENSE		448.58
	534900 MISCELLANEOUS SUP EXP		18.19
	539500 PURCHASING CARD SUSPENSE		1,509.45
	542100 SOS TEMP SERV - PERSONNEL		1,315.53
	543500 MGT CONSULTANT SERVICES		76,250.00
	555200 SOFTWARE - NEW PURCHASES		261.96
	Major Account 520000 Total	533.70	83,308.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	3,819.63
	571600 MEALS-NOT TRAVEL STATUS	81.27	81.27
	572100 COMMERCIAL TRANSPORTATIO		954.90
	574500 PERSONAL VEHICLE MILEAGE	155.25	169.81
	574700 VOLUNTEER TRAVEL EXPENSE	579.17	1,075.66
	Major Account 570000 Total	898.69	6,101.27
	Fund 10000 Expenditures Total	69,074.38	680,981.95
22010 ORGAN/TISSUE DONOR AWARE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	178.63-	1,244.17-

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	3,774.00-	56,819.99-
		Major Account 480000 Total	3,952.63-	58,064.16-
		Fund 22010 Revenues Total	3,952.63-	58,064.16-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES	17,710.00	48,087.55
		Major Account 520000 Total	17,710.00	48,087.55
		Fund 22010 Expenditures Total	17,710.00	48,087.55
22020 RURAL HEALTH PROF INCENT				
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		150.00
		Major Account 520000 Total		150.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	83.00	727.10
		571600 MEALS-NOT TRAVEL STATUS		40.91
		574500 PERSONAL VEHICLE MILEAGE	913.69	3,818.97
		Major Account 570000 Total	996.69	4,586.98
		Fund 22020 Expenditures Total	996.69	4,736.98
22044 KOMEN FOUNDATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13.16-	111.34-
		Major Account 480000 Total	13.16-	111.34-
		Fund 22044 Revenues Total	13.16-	111.34-
22057 STATE FOLIC COUNCIL R&L CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10.86-	92.27-
		Major Account 480000 Total	10.86-	92.27-
		Fund 22057 Revenues Total	10.86-	92.27-
22058 TOBACCO R&L CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.78-	15.09-
		Major Account 480000 Total	1.78-	15.09-
		Fund 22058 Revenues Total	1.78-	15.09-
22059 HIV PREVENTION R&L CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	44.36-	376.97-
		Major Account 480000 Total	44.36-	376.97-
		Fund 22059 Revenues Total	44.36-	376.97-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22062 WIC ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	23.43-	199.95-
		Major Account 480000 Total	23.43-	199.95-
		Fund 22062 Revenues Total	23.43-	199.95-
22063 FAMILY HEALTH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.91-	24.74-
		Major Account 480000 Total	2.91-	24.74-
		Fund 22063 Revenues Total	2.91-	24.74-
22064 NEWBORN GENETICS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	88.25-	749.90-
		Major Account 480000 Total	88.25-	749.90-
		Fund 22064 Revenues Total	88.25-	749.90-
22065 PERINATAL AND CHILD HEALTH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17.87-	155.83-
		Major Account 480000 Total	17.87-	155.83-
		Fund 22065 Revenues Total	17.87-	155.83-
	Expenditures	570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS		1,356.29
		Major Account 570000 Total		1,356.29
		Fund 22065 Expenditures Total		1,356.29
22066 NEWBORN HEARING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	32.38-	275.14-
		Major Account 480000 Total	32.38-	275.14-
		Fund 22066 Revenues Total	32.38-	275.14-
22067 MCH CULTURAL COMPETANCY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	55.03-	467.63-
		Major Account 480000 Total	55.03-	467.63-
		Fund 22067 Revenues Total	55.03-	467.63-
22068 SCHOOL HEALTH				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	652.50-	4,171.00-
		Major Account 470000 Total	652.50-	4,171.00-
		480000 Revenues - Miscellaneous		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22068 SCHOOL HEALTH				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	46.20-	441.59-
		Major Account 480000 Total	46.20-	441.59-
		Fund 22068 Revenues Total	698.70-	4,612.59-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	745.20	745.20
		522200 CONFERENCE REGISTRATION		125.00-
		533900 FOOD EXPENSE		2,908.47
		534600 ED & RECREATIONAL SUP EX		263.50
		534900 MISCELLANEOUS SUP EXP		15.18
		535100 MEDICAL SUPPLIES		3,065.24
		547100 EDUCATIONAL SERVICES		150.00
		559100 OTHER OPERATING EXP		20.00
		Major Account 520000 Total	745.20	7,042.59
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,672.07
		571600 MEALS-NOT TRAVEL STATUS		335.56
		572100 COMMERCIAL TRANSPORTATIO		34.50
		574500 PERSONAL VEHICLE MILEAGE		2.24
		575100 MISC TRAVEL EXPENSE		50.40
		Major Account 570000 Total		2,094.77
		Fund 22068 Expenditures Total	745.20	9,137.36
22069 IMMUNIZATION R&L CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	117.23-	996.17-
		Major Account 480000 Total	117.23-	996.17-
		Fund 22069 Revenues Total	117.23-	996.17-
22070 ABSTINENCE EDUCATION R&L CASH				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		705.00-
		Major Account 470000 Total		705.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	25.16-	240.71-
		Major Account 480000 Total	25.16-	240.71-
		Fund 22070 Revenues Total	25.16-	945.71-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		42.58
		533900 FOOD EXPENSE		1,389.47
		534600 ED & RECREATIONAL SUP EX		2,923.82

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22070 ABSTINENCE EDUCATION R&L CASH				
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		760.00
		Major Account 520000 Total		5,115.87
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS		74.19
		Major Account 570000 Total		74.19
		Fund 22070 Expenditures Total		5,190.06
22073 MINORITY HEALTH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.48-	29.56-
		Major Account 480000 Total	3.48-	29.56-
		Fund 22073 Revenues Total	3.48-	29.56-
22075 RISK ASSESSMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	46.84-	398.04-
		Major Account 480000 Total	46.84-	398.04-
		Fund 22075 Revenues Total	46.84-	398.04-
22076 INJURY PREVENTION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		4,200.00-
		Major Account 470000 Total		4,200.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	106.80-	862.36-
		484100 OPERATING DONATIONS & CO		5,082.00-
		Major Account 480000 Total	106.80-	5,944.36-
		Fund 22076 Revenues Total	106.80-	10,144.36-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		50.00
		524700 RENT EXP-OTHER REAL PROP		200.00
		534600 ED & RECREATIONAL SUP EX		1,137.70
		547100 EDUCATIONAL SERVICES		7,554.31
		Major Account 520000 Total		8,942.01
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		86.24
		Major Account 570000 Total		86.24
		Fund 22076 Expenditures Total		9,028.25
22081 R & L PROGRAMS				
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		830.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22081 R & L PROGRAMS				
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		149.00
		533900 FOOD EXPENSE		321.15
		534900 MISCELLANEOUS SUP EXP		8.21
		Major Account 520000 Total		1,308.36
		570000 Travel Expenses		
		571100 BOARD & LODGING	83.00-	141.22
		571600 MEALS-NOT TRAVEL STATUS		136.06
		574500 PERSONAL VEHICLE MILEAGE		205.53
		Major Account 570000 Total	83.00-	482.81
		Fund 22081 Expenditures Total	83.00-	1,791.17
22087 TURNING POINT				
	Revenues	460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER		18,750.00-
		Major Account 460000 Total		18,750.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	73.05-	520.97-
		Major Account 480000 Total	73.05-	520.97-
		Fund 22087 Revenues Total	73.05-	19,270.97-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		2.00
		523000 VOLUNTEER EXPENSES	41.85	41.85
		524700 RENT EXP-OTHER REAL PROP		185.00
		543500 MGT CONSULTANT SERVICES		2,562.75
		Major Account 520000 Total	41.85	2,791.60
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS	32.55	1,539.65
		574700 VOLUNTEER TRAVEL EXPENSES		676.87
		Major Account 570000 Total	32.55	2,216.52
		Fund 22087 Expenditures Total	74.40	5,008.12
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	13,719.64	187,165.34
		511800 COMPENSATORY TIME PAID		65.40
		512100 VACATION LEAVE EXPENSE		14,378.73

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	1,408.28	9,127.87
	512300 HOLIDAY LEAVE EXPENSE	796.21	14,118.23
	515100 RETIREMENT PLANS EXPENSE	1,192.40	16,837.14
	515200 FICA EXPENSE	1,111.71	16,002.57
	515400 LIFE & ACCIDENT INS EXP	3.84	48.94
	515500 HEALTH INSURANCE EXPENSE	2,200.88	30,819.93
	Major Account 510000 Total	20,432.96	288,564.15
	Fund 22640 Expenditures Total	20,432.96	288,564.15
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	288,106.42	2,651,055.90
	511300 OVERTIME PAYMENTS	2,620.61	14,652.20
	511800 COMPENSATORY TIME PAID	1,704.95	12,365.44
	512100 VACATION LEAVE EXPENSE	15,184.62	241,766.29
	512200 SICK LEAVE EXPENSE	14,157.44	123,182.89
	512300 HOLIDAY LEAVE EXPENSE	16,780.27	185,470.72
	512400 MILITARY LEAVE EXPENSE		1,986.91
	512500 FUNERAL LEAVE EXPENSE	1,683.35	8,691.93
	512600 CIVIL LEAVE EXPENSE		1,146.50
	512700 INJURY LEAVE EXPENSE		89.23
	515100 RETIREMENT PLANS EXPENSE	25,476.70	244,840.49
	515200 FICA EXPENSE	23,926.48	230,582.50
	515400 LIFE & ACCIDENT INS EXP	82.70	749.61
	515500 HEALTH INSURANCE EXPENSE	55,157.74	519,618.63
	519100 OTHER PERSONAL SERV EXP		3,782.63
	Major Account 510000 Total	444,881.28	4,239,981.87
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		434.98
	521200 COM EXPENSE - VOICE/DATA	107.72	736.26
	521400 DATA PROCESSING EXPENSE	29,249.92	337,781.86
	521500 PUBLICATION & PRINT EXP		18,525.33
	521900 AWARDS EXPENSE	365.00	4,550.00
	522100 DUES & SUBSCRIPTION EXP	4,078.00	81,646.69
	522200 CONFERENCE REGISTRATION	5,324.00	34,790.00
	522800 E-COMMERCE OPER EXP		8,981.64
	524700 RENT EXP-OTHER REAL PROP	665.56	7,539.59
	525100 RENT EXP-OFFICE EQUIP		50.00
	525400 RENT EXP-COMM EQUIP	45.00	184.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP		13,305.31
	527200 REP & MAINT-MOTOR VEHICL		874.00
	531100 OFFICE SUPPLIES EXPENSE	35.11	5,493.25
	532100 NON-CAPITALIZED EQUIP PU	329.75	83,728.28
	533100 HOUSEHOLD & INSTIT EXP	72.25	162.25
	533900 FOOD EXPENSE	53.98	4,844.23
	534600 ED & RECREATIONAL SUP EX	10,140.94	130,852.92
	534900 MISCELLANEOUS SUP EXP		46.73
	535100 MEDICAL SUPPLIES	1,440.00	74,032.82
	539100 INDIRECT COST ALLOWANCE	203,977.73	1,935,021.25
	541100 ACCTG & AUDITING SERVICES		3,449.25
	541700 LEGAL RELATED EXPENSE		1,765.53
	542100 SOS TEMP SERV - PERSONNEL	12,731.68	224,794.13
	542200 TEMP SERV - OUTSIDE		297.00
	543100 IT CONSULTING-APPLICATIONS	560.00	173,713.50
	543200 IT CONSULTING-HW/SW SUPP	48,741.06	425,339.31
	543500 MGT CONSULTANT SERVICES	206,079.15	2,006,564.95
	543600 MEDICAL REVIEW CONSULTING	18,048.43	65,392.54
	545000 LABORATORY SERVICES	3,750.00	41,025.00
	545100 CITY/COUNTY HEALTH DEPT	27,950.00	81,628.40
	545200 MEDICAL ASSESSMENT SERV	2,164.00	53,209.84
	547100 EDUCATIONAL SERVICES	10,422.17	403,445.04
	547300 INTERPRETER SERVICES	5,607.94	9,526.61
	547500 MAILING SERVICES		739.50
	548400 TRANSACTION PROCESSING SERVICE	2,348.41	2,348.41
	549500 HAZARDOUS WASTE DISPOSAL		45.00
	550101 ADMINISTRATIVE SUBGRANTS	16,677.27	32,830.27
	555100 DATA PROC SOFTW LIC FEE		500.00
	555200 SOFTWARE - NEW PURCHASES	540.00	7,544.24
	559100 OTHER OPERATING EXP		155.00
	Major Account 520000 Total	611,505.07	6,277,894.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,566.72	75,544.43
	571600 MEALS-NOT TRAVEL STATUS	217.81	6,018.04
	571900 MEALS-ONE DAY TRAVEL	7.98	36.85
	572100 COMMERCIAL TRANSPORTATIO	2,935.50	40,071.61
	573100 STATE-OWNED TRANSPORT		1,652.78
	574500 PERSONAL VEHICLE MILEAGE	2,318.52	21,276.04

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		
		574600 CONTRACTUAL SERV - TRAVEL EXP	5,076.20	34,549.43
		574700 VOLUNTEER TRAVEL EXPENSES	212.76	2,234.57
		575100 MISC TRAVEL EXPENSE	144.00	2,134.30
		Major Account 570000 Total	15,479.49	183,518.05
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		95,228.05
		Major Account 580000 Total		95,228.05
		Fund 40000 Expenditures Total	1,071,865.84	10,796,622.88
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		510.00-
		865101 PRIOR YEAR PAYROLL		31,184.24
		Fund 40000 Adjustments Total		30,674.24
42022 FEDERAL CASH/R & L CASH				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	939.07-	26,896.13-
		Major Account 460000 Total	939.07-	26,896.13-
		Fund 42022 Revenues Total	939.07-	26,896.13-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		53.33
		542200 TEMP SERV - OUTSIDE		2,059.75
		543500 MGT CONSULTANT SERVICES		24,500.00
		Major Account 520000 Total		26,613.08
		Fund 42022 Expenditures Total		26,613.08
42023 FEDERAL CASH/COST ALLOCATION				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,736.71	279,110.43
		511300 OVERTIME PAYMENTS		13.01
		511800 COMPENSATORY TIME PAID		813.27
		512100 VACATION LEAVE EXPENSE	1,519.84	29,153.06
		512200 SICK LEAVE EXPENSE	1,448.80	11,838.38
		512300 HOLIDAY LEAVE EXPENSE	1,714.61	19,268.03
		515100 RETIREMENT PLANS EXPENSE	2,577.48	23,276.24
		515200 FICA EXPENSE	2,414.21	21,765.59
		515400 LIFE & ACCIDENT INS EXP	7.89	69.36
		515500 HEALTH INSURANCE EXPENSE	7,325.86	68,932.84
		516500 WORKERS COMP PREMIUMS		87,443.25
		519100 OTHER PERSONAL SERV EXP		40.76
		Major Account 510000 Total	46,745.40	541,724.22

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42023 FEDERAL CASH/COST ALLOCATION				
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	37.50	37.50
		522200 CONFERENCE REGISTRATION	154.00	924.00
		531100 OFFICE SUPPLIES EXPENSE		59.99
		547906 VERIFICATIONS	15.50	206.50
		Major Account 520000 Total	207.00	1,227.99
		570000 Travel Expenses		
		571100 BOARD & LODGING		244.09
		572100 COMMERCIAL TRANSPORTATIO		486.50
		574500 PERSONAL VEHICLE MILEAGE		229.60
		575100 MISC TRAVEL EXPENSE		15.00
		Major Account 570000 Total		975.19
		Fund 42023 Expenditures Total	46,952.40	543,927.40
	Adjustments	800000 Adjustments		
		865101 PRIOR YEAR PAYROLL		31,184.24-
		Fund 42023 Adjustments Total		31,184.24-
42024 FEDERAL CASH/HOUSING OPP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	5,402.82-	44,342.88-
		Major Account 460000 Total	5,402.82-	44,342.88-
		Fund 42024 Revenues Total	5,402.82-	44,342.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,481.78	17,664.42
		512100 VACATION LEAVE EXPENSE		5,269.04
		512200 SICK LEAVE EXPENSE	24.54	1,452.53
		512300 HOLIDAY LEAVE EXPENSE	136.64	1,990.98
		512500 FUNERAL LEAVE EXPENSE		1,115.40
		515100 RETIREMENT PLANS EXPENSE	197.91	2,058.63
		515200 FICA EXPENSE	191.27	1,972.77
		515400 LIFE & ACCIDENT INS EXP	.58	6.88
		Major Account 510000 Total	3,032.72	31,530.65
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		175.00
		539100 INDIRECT COST ALLOWANCE	2,685.21	6,658.72
		Major Account 520000 Total	2,685.21	6,833.72
		Fund 42024 Expenditures Total	5,717.93	38,364.37
42050 USDA WIC & CSFP				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	4,922.52-	4,922.52-

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
42050 USDA WIC & CSFP				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	4,922.52-	4,922.52-
		Fund 42050 Revenues Total	4,922.52-	4,922.52-
42600 FEDERAL CLEARING				
	Expenditures	520000 Operating Expenses		
		550101 ADMINISTRATIVE SUBGRANTS		9,000.00
		Major Account 520000 Total		9,000.00
		570000 Travel Expenses		
		571100 BOARD & LODGING		146.61
		571600 MEALS-NOT TRAVEL STATUS		146.61
		574500 PERSONAL VEHICLE MILEAGE		60.48
		Major Account 570000 Total		353.70
		Fund 42600 Expenditures Total		9,353.70
42608 MINORITY HEALTH CONF				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	55.91-	475.10-
		Major Account 480000 Total	55.91-	475.10-
		Fund 42608 Revenues Total	55.91-	475.10-
42609 WOMEN'S HEALTH CONF				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	40.14-	341.12-
		Major Account 480000 Total	40.14-	341.12-
		Fund 42609 Revenues Total	40.14-	341.12-
		Program Revenues	16,674.38-	493,908.17-
		Program Expenditures	1,233,486.80	12,468,763.31

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	465100 NONGRANT REIMBURSEMENTS		1,949.80-
	Major Account 460000 Total		1,949.80-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		728.53-
	Major Account 470000 Total		728.53-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		20,097.93-
	Major Account 480000 Total		20,097.93-
	Fund 10000 Revenues Total		22,776.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,220,735.47	10,809,326.30
	511200 TEMPORARY SALARIES-WAGE		1,632.49
	511300 OVERTIME PAYMENTS	5,416.25	35,608.49
	511400 ON CALL PAY	692.87	5,329.77
	511500 SHIFT DIFFERENTIAL PYMT		5.10
	511600 PER DIEM PAYMENTS	100.00	100.00
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	6,718.27	37,602.74
	512100 VACATION LEAVE EXPENSE	115,151.33	1,791,226.83
	512200 SICK LEAVE EXPENSE	89,618.01	1,257,394.82
	512300 HOLIDAY LEAVE EXPENSE	70,056.42	758,445.20
	512400 MILITARY LEAVE EXPENSE	1,313.29	1,313.29
	512500 FUNERAL LEAVE EXPENSE	3,146.52	20,757.61
	512600 CIVIL LEAVE EXPENSE	582.90	1,747.89
	512700 INJURY LEAVE EXPENSE		58.97
	512900 UNION ACTIVITY EXPENSE		1,217.33
	515100 RETIREMENT PLANS EXPENSE	111,491.06	1,099,552.33
	515200 FICA EXPENSE	105,985.74	1,051,971.68
	515400 LIFE & ACCIDENT INS EXP	355.86	3,146.77
	515500 HEALTH INSURANCE EXPENSE	229,481.33	2,036,928.37
	516200 TUITION ASSISTANCE	6,341.39	93,757.32
	516300 EMPLOYEE ASSISTANCE PRO		15,096.00
	516400 UNEMPLOYM COMP INS EXP		55,858.25
	516500 WORKERS COMP PREMIUMS		213,891.25
	519100 OTHER PERSONAL SERV EXP		231.36
	Major Account 510000 Total	1,967,186.71	19,294,200.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	77,208.87	521,192.65

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		
	521200 COM EXPENSE - VOICE/DATA	148,006.03	784,873.36
	521300 FREIGHT EXPENSE	705.00	10,039.00
	521400 DATA PROCESSING EXPENSE	187,062.74	5,232,451.56
	521500 PUBLICATION & PRINT EXP	1,643.55	81,272.09
	521900 AWARDS EXPENSE	2,844.77	3,858.01
	522100 DUES & SUBSCRIPTION EXP	596.20	27,116.64
	522200 CONFERENCE REGISTRATION	1,517.50	39,266.93
	522600 JOB APPLICANT EXPENSE	132.00	1,421.00
	523100 UTILITIES EXPENSE	4,381.86-	12,659.72
	523201 NATURAL GAS	3,114.93	14,418.12
	523202 ELECTRICITY	6,115.26	79,059.85
	523203 WATER	153.15	2,837.57
	523204 SEWER	231.88	2,285.83
	524600 RENT EXPENSE-BUILDINGS	22,389.26	2,043,616.86
	524700 RENT EXP-OTHER REAL PROP	180.00	1,535.00
	524900 RENT EXP-DEPR SURCHARGE	21,281.86	191,536.74
	525400 RENT EXP-COMM EQUIP		183.00
	526100 REP & MAINT-REAL PROPERT	1,254.47	58,342.66
	527100 REP & MAINT-OFFICE EQUIP	110.00	2,159.14
	527200 REP & MAINT-MOTOR VEHICL	2,675.16	8,370.95
	527500 REP & MAINT-COMM EQUIP		29.95
	527700 REP & MAINT-PHOTO/MEDIA	355.00	355.00
	527800 REP & MAINT-OTHER PROPER	359.94	596.88
	531100 OFFICE SUPPLIES EXPENSE	43,428.50	294,556.13
	532100 NON-CAPITALIZED EQUIP PU	1,703.20	1,084,960.29
	533100 HOUSEHOLD & INSTIT EXP	24.21	399.38
	533900 FOOD EXPENSE	188.97	5,038.64
	534600 ED & RECREATIONAL SUP EX	977.60	19,110.95
	534700 ENG TECH & COMM SUP EXP		183.59
	534800 CONST & MAINT SUP EXP	1,277.42	2,859.98
	534900 MISCELLANEOUS SUP EXP		1,175.79
	538100 VEHICLE & EQUIP SUP EXP		121.48
	539300 THIRD PARTY REIMB		637.16-
	539500 PURCHASING CARD SUSPENSE		11.38
	541100 ACCTG & AUDITING SERVICES		450,119.70
	541500 LEGAL SERVICES EXPENSE		45,181.61
	541700 LEGAL RELATED EXPENSE	669.71	7,578.55
	541800 LEGAL EXP-EMPLOYEE REIMB		58.00

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		
	542100 SOS TEMP SERV - PERSONNEL	4,238.35	81,078.25
	542200 TEMP SERV - OUTSIDE		7,848.92
	543100 IT CONSULTING-APPLICATIONS		202,139.87
	543200 IT CONSULTING-HW/SW SUPP		19,368.55
	543500 MGT CONSULTANT SERVICES	17,210.00	286,880.58
	545200 MEDICAL ASSESSMENT SERV		175.00
	547100 EDUCATIONAL SERVICES		5,478.00
	547910 AG CONTRACT SERVICES		113,313.15
	548400 TRANSACTION PROCESSING SERVICE	57,181.83	472,757.85
	548500 LAWN/LANDSCAPE/SNOW REMOV	975.16	5,377.50
	548600 PEST CONTROL	36.36	839.12
	548700 REFUSE/RECYCLING	3,758.47	24,006.58
	548800 FIRE EXTINGUISHERS	76.00	76.00
	549200 JANITORIAL/SECURITY SRVS	20,877.01	131,164.25
	554900 OTHER CONTRACTUAL SERVICES		3,489.30
	555100 DATA PROC SOFTW LIC FEE		152,805.54
	555200 SOFTWARE - NEW PURCHASES	10,000.00	1,670,895.31
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	1,173.88	30,102.96
	Major Account 520000 Total	637,352.38	14,238,073.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,096.66	37,991.23
	571600 MEALS-NOT TRAVEL STATUS		1,293.64
	572100 COMMERCIAL TRANSPORTATIO		7,694.04
	574500 PERSONAL VEHICLE MILEAGE	301.30	5,367.09
	575100 MISC TRAVEL EXPENSE	6.00	500.60
	Major Account 570000 Total	1,403.96	52,846.60
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		15,947.00
	583300 COMPUTER EQUIP & SOFTWARE		127,078.29
	Major Account 580000 Total		143,025.29
	Fund 10000 Expenditures Total	2,605,943.05	33,728,145.60
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	323,139.27-	421,266.48-
	Fund 10000 Adjustments Total	323,139.27-	421,266.48-
22083 INDIRECT AGENCY 20			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	133.00-	763.00-

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
22083 INDIRECT AGENCY 20			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	51.80-	1,029.47-
	Major Account 470000 Total	184.80-	1,792.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,006.45-	33,184.09-
	484500 REIMB NON-GOVT SOURCES	456,188.87-	3,292,224.42-
	Major Account 480000 Total	458,195.32-	3,325,408.51-
	Fund 22083 Revenues Total	458,380.12-	3,327,200.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	349.31	2,918.96
	512100 VACATION LEAVE EXPENSE	1.12	309.96
	512200 SICK LEAVE EXPENSE	4.12	125.01
	512300 HOLIDAY LEAVE EXPENSE	18.72	246.53
	515100 RETIREMENT PLANS EXPENSE	27.94	269.53
	515200 FICA EXPENSE	26.69	259.38
	515400 LIFE & ACCIDENT INS EXP	.06	.54
	515500 HEALTH INSURANCE EXPENSE	54.81	500.45
	516400 UNEMPLOYM COMP INS EXP		50.00-
	Major Account 510000 Total	482.77	4,580.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	24,166.16	187,413.28
	521200 COM EXPENSE - VOICE/DATA	78,598.48	507,689.41
	521300 FREIGHT EXPENSE		694.87
	521400 DATA PROCESSING EXPENSE	26,448.76	26,448.76
	521500 PUBLICATION & PRINT EXP	58,889.92	693,199.27
	522100 DUES & SUBSCRIPTION EXP		66.00
	522600 JOB APPLICANT EXPENSE	5,437.31	38,245.27
	524600 RENT EXPENSE-BUILDINGS	91,094.16	810,025.19
	524900 RENT EXP-DEPR SURCHARGE	4,416.00	39,744.00
	526100 REP & MAINT-REAL PROPERT		678.00
	527200 REP & MAINT-MOTOR VEHICL		1,598.62
	531100 OFFICE SUPPLIES EXPENSE	4,795.19	48,352.27
	532100 NON-CAPITALIZED EQUIP PU	25.00	3,152.00
	538100 VEHICLE & EQUIP SUP EXP	1,379.91	14,170.80
	541700 LEGAL RELATED EXPENSE		790.54
	545000 LABORATORY SERVICES	80.00	923.00
	547100 EDUCATIONAL SERVICES	2,070.00	20,704.93
	547906 VERIFICATIONS	450.00	5,507.00
	548700 REFUSE/RECYCLING		8.60

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		
		549200 JANITORIAL/SECURITY SRVS		59,544.00
		555100 DATA PROC SOFTW LIC FEE	100.00	900.00
		556100 INSURANCE EXPENSE		15,537.53
		Major Account 520000 Total	297,950.89	2,475,393.34
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	70,558.30	636,588.30
		Major Account 570000 Total	70,558.30	636,588.30
		Fund 22083 Expenditures Total	368,991.96	3,116,562.00
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		49,786.40-
		Fund 22083 Adjustments Total		49,786.40-
22510 NURSING FACILITY QUALITY ASSUR				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	20,503.75	41,007.50
		521400 DATA PROCESSING EXPENSE		20,503.75
		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	460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER		2,000.00-
		Major Account 460000 Total		2,000.00-
		480000 Revenues - Miscellaneous		
		484600 OP GRANTS NON-GOVT SOURCE		40,000.00-
		Major Account 480000 Total		40,000.00-
		Fund 22550 Revenues Total		42,000.00-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		20,000.00
		Major Account 520000 Total		20,000.00
		Fund 22550 Expenditures Total		20,000.00
22551 HHS CASH/MMIS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12,641.87-	106,780.20-
		Major Account 480000 Total	12,641.87-	106,780.20-
		Fund 22551 Revenues Total	12,641.87-	106,780.20-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	1,355.93	10,538.19
		543500 MGT CONSULTANT SERVICES	23,140.50	112,153.12
		Major Account 520000 Total	24,496.43	122,691.31

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22551 HHS CASH/MMIS				
	Expenditures	520000 Operating Expenses		
		Fund 22551 Expenditures Total	24,496.43	122,691.31
22555 HHS CASH/FALSE MED CI ACT				
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		1,016.05
		532100 NON-CAPITALIZED EQUIP PU		22,726.29
		543100 IT CONSULTING-APPLICATIONS	1,718.66	87,575.84
		Major Account 520000 Total	1,718.66	111,318.18
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		55.12
		Major Account 570000 Total		55.12
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		176,035.00
		Major Account 580000 Total		176,035.00
		Fund 22555 Expenditures Total	1,718.66	287,408.30
22600 HHS FIN & SUPPORT CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,186.04-	19,601.51-
		483200 BUILDING & SPACE RENT		153,819.36-
		Major Account 480000 Total	2,186.04-	173,420.87-
		Fund 22600 Revenues Total	2,186.04-	173,420.87-
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	25,636.56	230,729.04
		Major Account 520000 Total	25,636.56	230,729.04
		Fund 22600 Expenditures Total	25,636.56	230,729.04
22640 NEBR HEALTH CARE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	42,804.74-	511,212.11-
		Major Account 480000 Total	42,804.74-	511,212.11-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		73,400.00-
		493200 OPERATING TRANSFERS OUT		601,240.00
		Major Account 490000 Total		527,840.00
		Fund 22640 Revenues Total	42,804.74-	16,627.89
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	6,000.00	6,000.00
		Major Account 520000 Total	6,000.00	6,000.00
		Fund 22640 Expenditures Total	6,000.00	6,000.00
22681 ICF/MR REIMBURSEMENT F&S ADMIN				

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22681 ICF/MR REIMBURSEMENT F&S ADMIN			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		47,547.28
	521400 DATA PROCESSING EXPENSE		7,452.72
	Major Account 520000 Total		55,000.00
	Fund 22681 Expenditures Total		55,000.00
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	159,987.20	1,488,917.16
	511300 OVERTIME PAYMENTS	565.74	1,986.14
	511800 COMPENSATORY TIME PAID		1,863.19
	512100 VACATION LEAVE EXPENSE	10,929.28	152,618.17
	512200 SICK LEAVE EXPENSE	10,665.86	83,261.42
	512300 HOLIDAY LEAVE EXPENSE	9,720.45	104,309.98
	512500 FUNERAL LEAVE EXPENSE	1,395.33	2,066.92
	512600 CIVIL LEAVE EXPENSE		91.13
	515100 RETIREMENT PLANS EXPENSE	14,471.15	137,409.39
	515200 FICA EXPENSE	13,774.29	131,201.62
	515400 LIFE & ACCIDENT INS EXP	44.18	397.21
	515500 HEALTH INSURANCE EXPENSE	28,158.01	261,012.46
	Major Account 510000 Total	249,711.49	2,365,134.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		534,494.33
	521200 COM EXPENSE - VOICE/DATA	49,768.00	969,186.07
	521400 DATA PROCESSING EXPENSE	1,848,810.50	16,422,769.38
	521900 AWARDS EXPENSE		138.00
	522100 DUES & SUBSCRIPTION EXP	540.00	11,088.45
	522200 CONFERENCE REGISTRATION	1,497.50	5,568.45
	524600 RENT EXPENSE-BUILDINGS	343,763.25	1,957,625.71
	527200 REP & MAINT-MOTOR VEHICL		295.00
	531100 OFFICE SUPPLIES EXPENSE	615.91	148,941.65
	532100 NON-CAPITALIZED EQUIP PU	1,114.61	289,037.06
	533900 FOOD EXPENSE		477.10
	534600 ED & RECREATIONAL SUP EX	230.89	230.89
	534800 CONST & MAINT SUP EXP		30.59
	534900 MISCELLANEOUS SUP EXP		863.30
	541600 GROSS PROCEEDS LEGAL EXP	26,891.50	38,741.50
	541700 LEGAL RELATED EXPENSE	1,389.85	8,495.81
	542100 SOS TEMP SERV - PERSONNEL		8,158.34
	543100 IT CONSULTING-APPLICATIONS	15,467.94	2,082,441.41

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		68,826.95
	543500 MGT CONSULTANT SERVICES	363,154.50	2,996,765.80
	543600 MEDICAL REVIEW CONSULTING	3,103,364.92	18,809,909.69
	548700 REFUSE/RECYCLING		2.41
	550101 ADMINISTRATIVE SUBGRANTS	1,670,354.08	4,038,659.75
	554900 OTHER CONTRACTUAL SERVICES		693,061.39
	555100 DATA PROC SOFTW LIC FEE		60,007.90
	555200 SOFTWARE - NEW PURCHASES	30,000.00	4,871,778.14
	Major Account 520000 Total	7,456,963.45	54,017,595.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	815.70	5,498.14
	572100 COMMERCIAL TRANSPORTATIO	1,023.40	4,293.64
	574500 PERSONAL VEHICLE MILEAGE	96.60	1,511.40
	575100 MISC TRAVEL EXPENSE		199.15
	Major Account 570000 Total	1,935.70	11,502.33
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,675,192.00
	Major Account 580000 Total		1,675,192.00
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		663,970.53
	Major Account 590000 Total		663,970.53
	Fund 40000 Expenditures Total	7,708,610.64	58,733,394.72
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	877,232.22	1,949,181.01
	Fund 40000 Adjustments Total	877,232.22	1,949,181.01
42023 FEDERAL CASH/COST ALLOCATION			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB	430,499.34-	3,854,965.80-
	Major Account 460000 Total	430,499.34-	3,854,965.80-
	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS		907.20-
	Major Account 470000 Total		907.20-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,666.39-	89,077.50-
	Major Account 480000 Total	7,666.39-	89,077.50-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	17,387.12-	1,312,771.12-
	Major Account 490000 Total	17,387.12-	1,312,771.12-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42023 FEDERAL CASH/COST ALLOCATION				
		490000 Other Financing Sources		
		Fund 42023 Revenues Total	455,552.85-	5,257,721.62-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		420,191.17
		Major Account 510000 Total		420,191.17
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	63,586.04	461,314.71
		521200 COM EXPENSE - VOICE/DATA		111,241.51
		521300 FREIGHT EXPENSE	186.26	3,046.96
		521400 DATA PROCESSING EXPENSE	7,136.07	805,335.93
		521500 PUBLICATION & PRINT EXP	1,233.30	290,329.57
		524600 RENT EXPENSE-BUILDINGS	160,399.50	861,809.80
		524900 RENT EXP-DEPR SURCHARGE	46,774.54	348,712.30
		531100 OFFICE SUPPLIES EXPENSE	1,111.27	11,513.55
		532100 NON-CAPITALIZED EQUIP PU		976,007.47
		541100 ACCTG & AUDITING SERVICES		999,889.50
		541200 PURCHASING EXPENDITURES		147,504.75
		547906 VERIFICATIONS		10,302.55
		548700 REFUSE/RECYCLING		60.79
		556100 INSURANCE EXPENSE		27,664.82
		Major Account 520000 Total	280,426.98	5,054,734.21
		Fund 42023 Expenditures Total	280,426.98	5,474,925.38
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	554,092.95-	1,489,321.18-
		Fund 42023 Adjustments Total	554,092.95-	1,489,321.18-
42610 USDA FOOD STAMP				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,283.56	11,123.86
		512100 VACATION LEAVE EXPENSE	6.58	873.77
		512200 SICK LEAVE EXPENSE	25.97	383.89
		512300 HOLIDAY LEAVE EXPENSE	69.26	761.86
		515100 RETIREMENT PLANS EXPENSE	103.69	983.32
		515200 FICA EXPENSE	81.01	780.76
		515400 LIFE & ACCIDENT INS EXP	.41	3.66
		515500 HEALTH INSURANCE EXPENSE	776.10	6,984.41
		Major Account 510000 Total	2,346.58	21,895.53
		Fund 42610 Expenditures Total	2,346.58	21,895.53
42641 SSCA				
	Revenues	460000 Intergovernmental Revenues		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42641 SSCA				
	Revenues	460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN		195,682.11-
		Major Account 460000 Total		195,682.11-
		Fund 42641 Revenues Total		195,682.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,057.19	85,506.53
		512100 VACATION LEAVE EXPENSE		10,992.98
		512200 SICK LEAVE EXPENSE	470.91	4,464.74
		512300 HOLIDAY LEAVE EXPENSE	572.34	6,295.74
		515100 RETIREMENT PLANS EXPENSE	756.31	8,031.48
		515200 FICA EXPENSE	765.50	7,956.05
		515400 LIFE & ACCIDENT INS EXP	1.92	24.96
		515500 HEALTH INSURANCE EXPENSE	269.04	10,149.84
		Major Account 510000 Total	11,893.21	133,422.32
		Fund 42641 Expenditures Total	11,893.21	133,422.32
42642 AMERICORP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	157,875.24-	1,485,757.15-
		Major Account 460000 Total	157,875.24-	1,485,757.15-
		Fund 42642 Revenues Total	157,875.24-	1,485,757.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,128.75	85,398.03
		511300 OVERTIME PAYMENTS	261.51	404.15
		511800 COMPENSATORY TIME PAID		255.60
		512100 VACATION LEAVE EXPENSE	210.22	5,357.78
		512200 SICK LEAVE EXPENSE	206.04	1,646.84
		512300 HOLIDAY LEAVE EXPENSE	397.11	5,416.09
		515100 RETIREMENT PLANS EXPENSE	614.27	7,374.26
		515200 FICA EXPENSE	602.59	7,317.86
		515400 LIFE & ACCIDENT INS EXP	1.92	24.33
		Major Account 510000 Total	9,422.41	113,194.94
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		367.00
		521900 AWARDS EXPENSE		329.37
		522100 DUES & SUBSCRIPTION EXP		6,008.00
		522200 CONFERENCE REGISTRATION		1,433.00
		524700 RENT EXP-OTHER REAL PROP		75.00
		531100 OFFICE SUPPLIES EXPENSE		102.14
		533100 HOUSEHOLD & INSTIT EXP		24.71

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42642 AMERICORP			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		239.76
	534600 ED & RECREATIONAL SUP EX		2,959.22
	534900 MISCELLANEOUS SUP EXP		45.85
	541500 LEGAL SERVICES EXPENSE		3,500.00
	543200 IT CONSULTING-HW/SW SUPP	203.67	2,046.21
	547100 EDUCATIONAL SERVICES		400.00
	Major Account 520000 Total	203.67	17,530.26
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,187.03
	571600 MEALS-NOT TRAVEL STATUS	29.88	1,804.81
	572100 COMMERCIAL TRANSPORTATIO		864.70
	574700 VOLUNTEER TRAVEL EXPENSES	268.90	383.20
	Major Account 570000 Total	298.78	4,239.74
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	149,444.34	1,345,258.34
	Major Account 590000 Total	149,444.34	1,345,258.34
	Fund 42642 Expenditures Total	159,369.20	1,480,223.28
42680 CH SPT COLLN INCENTIVE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	47,584.35	451,247.51
	512100 VACATION LEAVE EXPENSE	2,655.75	54,820.43
	512200 SICK LEAVE EXPENSE	3,074.08	35,382.27
	512300 HOLIDAY LEAVE EXPENSE	2,806.01	33,643.41
	512500 FUNERAL LEAVE EXPENSE		1,219.43
	512600 CIVIL LEAVE EXPENSE		256.64
	515100 RETIREMENT PLANS EXPENSE	4,202.34	43,174.03
	515200 FICA EXPENSE	3,930.13	40,382.97
	515400 LIFE & ACCIDENT INS EXP	13.44	130.50
	515500 HEALTH INSURANCE EXPENSE	8,485.58	89,197.66
	Major Account 510000 Total	72,751.68	749,454.85
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	78,992.56	1,895,624.63
	Major Account 520000 Total	78,992.56	1,895,624.63
	Fund 42680 Expenditures Total	151,744.24	2,645,079.48
48129 MEDICAID/PROG 341 ADMIN			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	400,000.00-	1,275,000.00-
	Major Account 490000 Total	400,000.00-	1,275,000.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48129 MEDICAID/PROG 341 ADMIN				
	Revenues	490000 Other Financing Sources		
		Fund 48129 Revenues Total	400,000.00-	1,275,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,531.82	58,020.38
		512100 VACATION LEAVE EXPENSE		1,767.63
		512200 SICK LEAVE EXPENSE		950.06
		512300 HOLIDAY LEAVE EXPENSE	248.05	3,553.87
		515100 RETIREMENT PLANS EXPENSE	357.98	4,814.72
		515200 FICA EXPENSE	335.04	4,631.60
		515400 LIFE & ACCIDENT INS EXP	.91	10.94
		515500 HEALTH INSURANCE EXPENSE	890.28	9,574.58
		Major Account 510000 Total	6,364.08	83,323.78
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	2,830.00	71,459.72
		521400 DATA PROCESSING EXPENSE	398,719.05	1,358,286.01
		Major Account 520000 Total	401,549.05	1,429,745.73
		Fund 48129 Expenditures Total	407,913.13	1,513,069.51
		Program Revenues	1,529,440.86-	11,869,711.30-
		Program Expenditures	11,775,594.39	107,630,057.72

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	100.00-	1,455.00-
	475200 EXAMINATION FEES	10.00	10.00
	Major Account 470000 Total	90.00-	1,445.00-
	Fund 10000 Revenues Total	90.00-	1,445.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	187,987.40	1,381,878.06
	511300 OVERTIME PAYMENTS	168.43	837.84
	511600 PER DIEM PAYMENTS	50.00	3,510.00
	511800 COMPENSATORY TIME PAID	810.43	6,463.25
	512100 VACATION LEAVE EXPENSE	7,190.33	139,604.11
	512200 SICK LEAVE EXPENSE	12,768.27	73,464.07
	512300 HOLIDAY LEAVE EXPENSE	11,122.10	103,859.67
	512500 FUNERAL LEAVE EXPENSE	887.06	3,320.89
	512600 CIVIL LEAVE EXPENSE		588.69
	512700 INJURY LEAVE EXPENSE		452.27
	515100 RETIREMENT PLANS EXPENSE	16,542.90	128,070.68
	515200 FICA EXPENSE	15,627.06	118,326.34
	515400 LIFE & ACCIDENT INS EXP	47.50	344.60
	515500 HEALTH INSURANCE EXPENSE	37,404.35	271,707.88
	519100 OTHER PERSONAL SERV EXP		15.52
	Major Account 510000 Total	290,605.83	2,232,443.87
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		1,084.16
	521900 AWARDS EXPENSE		160.68
	522100 DUES & SUBSCRIPTION EXP	175.00	2,054.00
	522200 CONFERENCE REGISTRATION		4,569.26
	522600 JOB APPLICANT EXPENSE		80.48
	522800 E-COMMERCE OPER EXP		1,176.51
	524700 RENT EXP-OTHER REAL PROP		525.00
	527100 REP & MAINT-OFFICE EQUIP		52.00
	527200 REP & MAINT-MOTOR VEHICL		1,572.92
	531100 OFFICE SUPPLIES EXPENSE	8.38	565.57
	532100 NON-CAPITALIZED EQUIP PU	216.03	371.58
	533100 HOUSEHOLD & INSTIT EXP		113.35
	533900 FOOD EXPENSE	18.72	118.31
	534600 ED & RECREATIONAL SUP EX		672.55
	534900 MISCELLANEOUS SUP EXP	16.71	22.51
	537100 LABORATORY SUP EXP	56.61	56.61

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	382.32-	343.98-
	543200 IT CONSULTING-HW/SW SUPP	389.85	3,120.75
	543500 MGT CONSULTANT SERVICES	2,206.56	50,463.06
	545000 LABORATORY SERVICES	22,146.74	69,311.39
	547906 VERIFICATIONS		1.77
	550101 ADMINISTRATIVE SUBGRANTS		500,000.00
	555200 SOFTWARE - NEW PURCHASES		345.00
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		80.00
	Major Account 520000 Total	24,852.28	636,213.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,485.09	18,270.54
	571600 MEALS-NOT TRAVEL STATUS		995.11
	571900 MEALS-ONE DAY TRAVEL		16.44
	572100 COMMERCIAL TRANSPORTATIO	317.79	2,222.27
	574500 PERSONAL VEHICLE MILEAGE	615.40	12,372.18
	574600 CONTRACTUAL SERV - TRAVEL EXP		18.06
	575100 MISC TRAVEL EXPENSE	5.75	184.28
	Major Account 570000 Total	2,424.03	34,078.88
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,626.26
	Major Account 580000 Total		1,626.26
	Fund 10000 Expenditures Total	317,882.14	2,904,362.49
22000 ENVIRONMENTAL HLT SANITATION			
Revenues	470000 Revenues - Sales & Charges		
	471101 PUBLIC WATER	2,600.00-	18,900.00-
	Major Account 470000 Total	2,600.00-	18,900.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	259.35-	2,149.58-
	Major Account 480000 Total	259.35-	2,149.58-
	Fund 22000 Revenues Total	2,859.35-	21,049.58-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5.85	47.00
	522200 CONFERENCE REGISTRATION	545.00	545.00
	545000 LABORATORY SERVICES	1,514.00	9,342.90
	Major Account 520000 Total	2,064.85	9,934.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		166.00

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
22000 ENVIRONMENTAL HLT SANITATION				
		570000 Travel Expenses		
		Major Account 570000 Total		166.00
		Fund 22000 Expenditures Total	2,064.85	10,100.90
22001 WELL DRILLERS				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	13,480.00-	154,510.00-
		475100 REGISTRATION / LICENSE F	290.00-	110,070.00-
		475200 EXAMINATION FEES	647.50-	11,285.00-
		Major Account 470000 Total	14,417.50-	275,865.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,953.84-	25,114.77-
		484500 REIMB NON-GOVT SOURCES	200.00-	1,500.00-
		Major Account 480000 Total	3,153.84-	26,614.77-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		28,954.31
		Major Account 490000 Total		28,954.31
		Fund 22001 Revenues Total	17,571.34-	273,525.46-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		639.68
		522100 DUES & SUBSCRIPTION EXP		945.00
		522200 CONFERENCE REGISTRATION		1,794.00
		522800 E-COMMERCE OPER EXP	2,361.40	26,678.00
		524700 RENT EXP-OTHER REAL PROP		1,405.00
		525500 RENT EXP-OTHER PERS PROP		1,842.00
		526100 REP & MAINT-REAL PROPERT		11,000.00
		527200 REP & MAINT-MOTOR VEHICL		1,549.99
		527500 REP & MAINT-COMM EQUIP	163.95	163.95
		531100 OFFICE SUPPLIES EXPENSE		253.45
		532100 NON-CAPITALIZED EQUIP PU		2,847.83
		534600 ED & RECREATIONAL SUP EX		833.23
		534700 ENG TECH & COMM SUP EXP		292.12
		534800 CONST & MAINT SUP EXP		1,681.01
		537100 LABORATORY SUP EXP		165.81
		542100 SOS TEMP SERV - PERSONNEL	1,927.16	35,919.89
		545000 LABORATORY SERVICES	821.00	2,043.00
		549600 CONSTRUCTION SERVICES	7,473.76	33,133.44
		Major Account 520000 Total	12,747.27	123,187.40
		570000 Travel Expenses		
		571100 BOARD & LODGING	522.78	4,489.50

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22001 WELL DRILLERS				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		432.33
		574500 PERSONAL VEHICLE MILEAGE		2,363.35
		Major Account 570000 Total	522.78	7,285.18
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		44,669.50
		Major Account 580000 Total		44,669.50
		Fund 22001 Expenditures Total	13,270.05	175,142.08
22002 PLAN REVIEW				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		115.00-
		Major Account 470000 Total		115.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,052.43-	7,805.22-
		484500 REIMB NON-GOVT SOURCES	38,371.20-	222,655.89-
		Major Account 480000 Total	39,423.63-	230,461.11-
		Fund 22002 Revenues Total	39,423.63-	230,576.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,989.36	12,545.56
		511800 COMPENSATORY TIME PAID	6.38	97.07
		512100 VACATION LEAVE EXPENSE	20.41	759.27
		512200 SICK LEAVE EXPENSE	127.82	477.49
		512300 HOLIDAY LEAVE EXPENSE	296.59	878.35
		515100 RETIREMENT PLANS EXPENSE	332.45	1,104.95
		515200 FICA EXPENSE	308.63	1,014.36
		515400 LIFE & ACCIDENT INS EXP	1.01	3.16
		515500 HEALTH INSURANCE EXPENSE	542.67	2,194.76
		Major Account 510000 Total	5,625.32	19,074.97
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,911.10	6,235.67
		539500 PURCHASING CARD SUSPENSE	99.00	99.00
		Major Account 520000 Total	2,010.10	6,334.67
		Fund 22002 Expenditures Total	7,635.42	25,409.64
22003 PUBLIC WATER SUPPLY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	10.00-	40.00-
		472200 REPROD & PUBLICATIONS		686.00-
		475200 EXAMINATION FEES	6,501.00-	41,417.00-
		Major Account 470000 Total	6,511.00-	42,143.00-

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
22003 PUBLIC WATER SUPPLY				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	221.17-	2,441.52-
		Major Account 480000 Total	221.17-	2,441.52-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		104,774.84
		Major Account 490000 Total		104,774.84
		Fund 22003 Revenues Total	6,732.17-	60,190.32
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	6,860.00	12,740.00
		Major Account 520000 Total	6,860.00	12,740.00
		Fund 22003 Expenditures Total	6,860.00	12,740.00
22012 STD/CHLAMYDIA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	212.29-	1,808.29-
		Major Account 480000 Total	212.29-	1,808.29-
		Fund 22012 Revenues Total	212.29-	1,808.29-
	Expenditures	520000 Operating Expenses		
		545000 LABORATORY SERVICES		1,188.00
		Major Account 520000 Total		1,188.00
		Fund 22012 Expenditures Total		1,188.00
22016 DEQ RISK ASSESSMENT				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	.42-	2,178.46-
		Major Account 460000 Total	.42-	2,178.46-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12.77-	90.23-
		Major Account 480000 Total	12.77-	90.23-
		Fund 22016 Revenues Total	13.19-	2,268.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		858.42
		512100 VACATION LEAVE EXPENSE		167.51
		512200 SICK LEAVE EXPENSE		27.42
		512300 HOLIDAY LEAVE EXPENSE		19.06
		515100 RETIREMENT PLANS EXPENSE		80.30
		515200 FICA EXPENSE		77.68
		515400 LIFE & ACCIDENT INS EXP		.18
		515500 HEALTH INSURANCE EXPENSE		151.34
		Major Account 510000 Total		1,381.91
		520000 Operating Expenses		

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
22016 DEQ RISK ASSESSMENT				
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		688.69
		Major Account 520000 Total		688.69
		Fund 22016 Expenditures Total		2,070.60
22017 DEQ WASTE REDUCTION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		923.91-
		Major Account 470000 Total		923.91-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	45.44-	404.24-
		Major Account 480000 Total	45.44-	404.24-
		Fund 22017 Revenues Total	45.44-	1,328.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		328.83
		512100 VACATION LEAVE EXPENSE		22.48
		512200 SICK LEAVE EXPENSE		15.78
		512300 HOLIDAY LEAVE EXPENSE		15.78
		515100 RETIREMENT PLANS EXPENSE		28.70
		515200 FICA EXPENSE		28.93
		515400 LIFE & ACCIDENT INS EXP		.09
		Major Account 510000 Total		440.59
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	83.72	203.74
		549500 HAZARDOUS WASTE DISPOSAL		2,311.33
		Major Account 520000 Total	83.72	2,515.07
		Fund 22017 Expenditures Total	83.72	2,955.66
22024 BEHAVIORAL RISK FACTOR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	6,000.00-	66,000.00-
		Major Account 460000 Total	6,000.00-	66,000.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		36,500.00-
		Major Account 470000 Total		36,500.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	525.91-	4,188.49-
		Major Account 480000 Total	525.91-	4,188.49-
		Fund 22024 Revenues Total	6,525.91-	106,688.49-
	Expenditures	520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL	610.42	9,996.46

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22024 BEHAVIORAL RISK FACTOR				
	Expenditures	520000 Operating Expenses		
		543200 IT CONSULTING-HW/SW SUPP		27,837.50
		543500 MGT CONSULTANT SERVICES	30,000.00	75,611.83
		Major Account 520000 Total	30,610.42	113,445.79
		Fund 22024 Expenditures Total	30,610.42	113,445.79
22027 DATA SERVICES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	110.00-	1,610.00-
		Major Account 470000 Total	110.00-	1,610.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	55.63-	468.05-
		Major Account 480000 Total	55.63-	468.05-
		Fund 22027 Revenues Total	165.63-	2,078.05-
22029 CANCER REGISTRY				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		50.00-
		Major Account 470000 Total		50.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22.64-	191.99-
		Major Account 480000 Total	22.64-	191.99-
		Fund 22029 Revenues Total	22.64-	241.99-
22030 NE EMS OPERATIONS				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		5,406.76-
		Major Account 460000 Total		5,406.76-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	118.70-	118.70-
		473200 VEHICLE REGIST & PLATE F	89,057.50-	875,085.50-
		475100 REGISTRATION / LICENSE F	1,500.00-	1,600.00-
		Major Account 470000 Total	90,676.20-	876,804.20-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	747.20-	7,740.84-
		Major Account 480000 Total	747.20-	7,740.84-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		252,745.78
		Major Account 490000 Total		252,745.78
		Fund 22030 Revenues Total	91,423.40-	637,206.02-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	32,710.07	310,876.07

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22030 NE EMS OPERATIONS				
	Expenditures	510000 Personal Services		
		511800 COMPENSATORY TIME PAID	252.64	387.38
		512100 VACATION LEAVE EXPENSE	344.58	28,304.78
		512200 SICK LEAVE EXPENSE	1,344.84	9,216.92
		512300 HOLIDAY LEAVE EXPENSE	1,827.83	21,901.08
		512500 FUNERAL LEAVE EXPENSE		916.90
		512600 CIVIL LEAVE EXPENSE		1,285.38
		515100 RETIREMENT PLANS EXPENSE	2,731.44	27,920.99
		515200 FICA EXPENSE	2,572.81	26,534.00
		515400 LIFE & ACCIDENT INS EXP	9.94	97.64
		515500 HEALTH INSURANCE EXPENSE	5,345.70	47,753.94
		Major Account 510000 Total	47,139.85	475,195.08
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	60.00	133.19
		521500 PUBLICATION & PRINT EXP		272.16
		521900 AWARDS EXPENSE		51.00
		522100 DUES & SUBSCRIPTION EXP		759.95
		522200 CONFERENCE REGISTRATION	395.00	1,850.00
		524700 RENT EXP-OTHER REAL PROP		365.00
		527200 REP & MAINT-MOTOR VEHICL		895.50
		532100 NON-CAPITALIZED EQUIP PU		1,874.88
		534600 ED & RECREATIONAL SUP EX		781.28
		543200 IT CONSULTING-HW/SW SUPP		95,161.30
		543500 MGT CONSULTANT SERVICES	4,840.00	89,041.04
		547100 EDUCATIONAL SERVICES	800.00	12,251.50
		Major Account 520000 Total	6,095.00	203,436.80
		570000 Travel Expenses		
		571100 BOARD & LODGING	285.89	8,482.83
		571600 MEALS-NOT TRAVEL STATUS		302.00
		571900 MEALS-ONE DAY TRAVEL	26.33	109.86
		572100 COMMERCIAL TRANSPORTATIO	390.70	1,931.72
		574500 PERSONAL VEHICLE MILEAGE		1,655.36
		574600 CONTRACTUAL SERV - TRAVEL EXP	248.40	6,945.97
		575100 MISC TRAVEL EXPENSE		107.25
		Major Account 570000 Total	951.32	19,534.99
		Fund 22030 Expenditures Total	54,186.17	698,166.87
22031 OUTPATIENT SURGICAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	146.44-	1,475.47-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22031 OUTPATIENT SURGICAL				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	146.44-	1,475.47-
		Fund 22031 Revenues Total	146.44-	1,475.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,539.06	15,011.80
		512100 VACATION LEAVE EXPENSE	109.31	2,300.83
		512200 SICK LEAVE EXPENSE		347.96
		512300 HOLIDAY LEAVE EXPENSE	87.98	1,085.59
		515100 RETIREMENT PLANS EXPENSE	129.96	1,403.44
		515200 FICA EXPENSE	126.56	1,370.83
		515400 LIFE & ACCIDENT INS EXP	.39	4.06
		515500 HEALTH INSURANCE EXPENSE	195.69	1,989.90
		Major Account 510000 Total	2,188.95	23,514.41
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	1,079.90	11,099.76
		Major Account 520000 Total	1,079.90	11,099.76
		Fund 22031 Expenditures Total	3,268.85	34,614.17
22032 WHOLESALE DRUG DISTRIBUTOR				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	600.00-	25,400.00-
		475200 EXAMINATION FEES	4,425.00-	43,241.56-
		Major Account 470000 Total	5,025.00-	68,641.56-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,863.98-	41,044.66-
		485100 FINES FORFEITS & PENALTI		1,200.00-
		Major Account 480000 Total	4,863.98-	42,244.66-
		Fund 22032 Revenues Total	9,888.98-	110,886.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,537.13	7,462.04
		511800 COMPENSATORY TIME PAID	4.48	9.98
		512100 VACATION LEAVE EXPENSE	36.01	785.76
		512200 SICK LEAVE EXPENSE	201.21	526.47
		512300 HOLIDAY LEAVE EXPENSE	36.01	429.82
		515100 RETIREMENT PLANS EXPENSE	135.86	689.46
		515200 FICA EXPENSE	120.39	581.49
		515400 LIFE & ACCIDENT INS EXP	.40	2.59
		515500 HEALTH INSURANCE EXPENSE	534.36	3,656.49
		Major Account 510000 Total	2,605.85	14,144.10
		520000 Operating Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22032 WHOLESALE DRUG DISTRIBUTOR				
		520000 Operating Expenses		
		521900 AWARDS EXPENSE		22.98
		532100 NON-CAPITALIZED EQUIP PU		2,336.44
		539100 INDIRECT COST ALLOWANCE	478.54	6,236.18
		543200 IT CONSULTING-HW/SW SUPP		339.77
		Major Account 520000 Total	478.54	8,935.37
		Fund 22032 Expenditures Total	3,084.39	23,079.47
22033 NE CENTER FOR NURSING				
	Revenues	470000 Revenues - Sales & Charges		
		475200 EXAMINATION FEES	40.75	40.75
		Major Account 470000 Total	40.75	40.75
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	25.53-	400.02-
		Major Account 480000 Total	25.53-	400.02-
		Fund 22033 Revenues Total	15.22	359.27-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	500.00	500.00
		524700 RENT EXP-OTHER REAL PROP		225.00
		543300 IT CONSULTING-OTHER		23,402.80
		Major Account 520000 Total	500.00	24,127.80
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,393.90
		571600 MEALS-NOT TRAVEL STATUS		196.13
		572100 COMMERCIAL TRANSPORTATIO		124.00
		574500 PERSONAL VEHICLE MILEAGE		1,500.59
		574600 CONTRACTUAL SERV - TRAVEL EXP		75.26
		575100 MISC TRAVEL EXPENSE		16.80
		Major Account 570000 Total		3,306.68
		Fund 22033 Expenditures Total	500.00	27,434.48
22034 MEDICATION AIDES				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	60.00-	540.00-
		475100 REGISTRATION / LICENSE F	10,656.00-	84,492.00-
		475200 EXAMINATION FEES	6,876.00-	56,988.00-
		Major Account 470000 Total	17,592.00-	142,020.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	792.33-	6,411.95-
		484500 REIMB NON-GOVT SOURCES		40.00-
		Major Account 480000 Total	792.33-	6,451.95-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22034 MEDICATION AIDES				
		480000 Revenues - Miscellaneous		
		Fund 22034 Revenues Total	18,384.33-	148,471.95-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,179.19	28,218.91
		512100 VACATION LEAVE EXPENSE	65.54	1,534.38
		512200 SICK LEAVE EXPENSE	386.06	1,169.06
		512300 HOLIDAY LEAVE EXPENSE	234.70	2,236.79
		515100 RETIREMENT PLANS EXPENSE	364.26	2,482.56
		515200 FICA EXPENSE	302.69	2,256.46
		515400 LIFE & ACCIDENT INS EXP	2.03	11.89
		515500 HEALTH INSURANCE EXPENSE	1,748.14	8,022.63
		Major Account 510000 Total	7,282.61	45,932.68
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		15.75
		532100 NON-CAPITALIZED EQUIP PU	32.72	32.72
		539100 INDIRECT COST ALLOWANCE	3,272.88	19,594.61
		541700 LEGAL RELATED EXPENSE		189.25
		542100 SOS TEMP SERV - PERSONNEL		10,716.64
		543200 IT CONSULTING-HW/SW SUPP		4,741.50
		559100 OTHER OPERATING EXP		300.00
		Major Account 520000 Total	3,305.60	35,590.47
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		125.54
		Major Account 570000 Total		125.54
		Fund 22034 Expenditures Total	10,588.21	81,648.69
22035 LICENSURE AND STANDARDS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	14.02-	395.02-
		474100 GENERAL BUSINESS FEES	346,725.00-	1,128,448.03-
		475100 REGISTRATION / LICENSE F	9,800.00-	18,625.00-
		Major Account 470000 Total	356,539.02-	1,147,468.05-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,532.66-	16,540.26-
		485100 FINES FORFEITS & PENALTI		40.00-
		Major Account 480000 Total	1,532.66-	16,580.26-
		Fund 22035 Revenues Total	358,071.68-	1,164,048.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	62,817.44	651,512.72
		511800 COMPENSATORY TIME PAID		513.42

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22035 LICENSURE AND STANDARDS				
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE	3,950.95	49,925.21
		512200 SICK LEAVE EXPENSE	4,105.47	31,157.96
		512300 HOLIDAY LEAVE EXPENSE	3,624.58	45,698.56
		512500 FUNERAL LEAVE EXPENSE		221.39
		512600 CIVIL LEAVE EXPENSE		75.03
		515100 RETIREMENT PLANS EXPENSE	5,578.54	58,341.91
		515200 FICA EXPENSE	5,319.95	56,093.67
		515400 LIFE & ACCIDENT INS EXP	17.67	161.45
		515500 HEALTH INSURANCE EXPENSE	10,331.00	97,324.40
		Major Account 510000 Total	95,745.60	991,025.72
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		260.00
		522200 CONFERENCE REGISTRATION		355.15
		522600 JOB APPLICANT EXPENSE		260.75
		527200 REP & MAINT-MOTOR VEHICL		236.28
		531100 OFFICE SUPPLIES EXPENSE	27.19	301.94
		532100 NON-CAPITALIZED EQUIP PU	82.58	585.24
		539100 INDIRECT COST ALLOWANCE	42,866.52	454,054.79
		541700 LEGAL RELATED EXPENSE	1,238.76-	1,114.41-
		542100 SOS TEMP SERV - PERSONNEL		31.83
		543200 IT CONSULTING-HW/SW SUPP		632.22
		547906 VERIFICATIONS		5.71
		Major Account 520000 Total	41,737.53	455,609.50
		570000 Travel Expenses		
		571100 BOARD & LODGING	3,061.84	28,903.47
		571600 MEALS-NOT TRAVEL STATUS		2.78
		571900 MEALS-ONE DAY TRAVEL		3.33
		572100 COMMERCIAL TRANSPORTATIO	482.70	589.06
		574500 PERSONAL VEHICLE MILEAGE	24.70	747.50
		575100 MISC TRAVEL EXPENSE	3.00	28.45
		Major Account 570000 Total	3,572.24	30,274.59
		Fund 22035 Expenditures Total	141,055.37	1,476,909.81
22036 PHARMACY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		10.00-
		475100 REGISTRATION / LICENSE F	7,905.00-	361,168.50-
		475200 EXAMINATION FEES	7,350.00-	42,415.00-
		Major Account 470000 Total	15,255.00-	403,593.50-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22036 PHARMACY				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	796.58-	5,669.24-
		484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
		Major Account 480000 Total	816.58-	5,689.24-
		Fund 22036 Revenues Total	16,071.58-	409,282.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,581.61	155,803.72
		511800 COMPENSATORY TIME PAID	4.48	9.98
		512100 VACATION LEAVE EXPENSE	2,290.87	6,242.65
		512200 SICK LEAVE EXPENSE	442.56	1,455.36
		512300 HOLIDAY LEAVE EXPENSE	929.88	10,149.53
		515100 RETIREMENT PLANS EXPENSE	1,366.69	13,004.24
		515200 FICA EXPENSE	1,342.24	12,868.85
		515400 LIFE & ACCIDENT INS EXP	3.46	29.99
		515500 HEALTH INSURANCE EXPENSE	2,055.90	14,667.60
		Major Account 510000 Total	23,017.69	214,231.92
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		520.00
		532100 NON-CAPITALIZED EQUIP PU	32.72	32.72
		539100 INDIRECT COST ALLOWANCE	10,456.97	98,103.50
		541700 LEGAL RELATED EXPENSE		135.00
		543200 IT CONSULTING-HW/SW SUPP	332.40	2,223.53
		Major Account 520000 Total	10,822.09	101,014.75
		570000 Travel Expenses		
		571100 BOARD & LODGING	446.51	2,175.72
		Major Account 570000 Total	446.51	2,175.72
		Fund 22036 Expenditures Total	34,286.29	317,422.39
22037 LEAD POISON				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	800.00-	6,400.00-
		475100 REGISTRATION / LICENSE F	704.00-	8,205.00-
		475200 EXAMINATION FEES		177.00
		Major Account 470000 Total	1,504.00-	14,428.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	146.41-	1,189.20-
		484500 REIMB NON-GOVT SOURCES		2,600.00-
		Major Account 480000 Total	146.41-	3,789.20-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		6,083.04

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22037 LEAD POISON				
		490000 Other Financing Sources		
		Major Account 490000 Total		6,083.04
		Fund 22037 Revenues Total	1,650.41-	12,134.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		334.82
		512100 VACATION LEAVE EXPENSE		15.31
		512200 SICK LEAVE EXPENSE		27.50
		512300 HOLIDAY LEAVE EXPENSE		34.91
		515100 RETIREMENT PLANS EXPENSE		30.88
		515200 FICA EXPENSE		31.13
		515400 LIFE & ACCIDENT INS EXP		.08
		Major Account 510000 Total		474.63
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		990.00
		531100 OFFICE SUPPLIES EXPENSE		42.46
		539100 INDIRECT COST ALLOWANCE		273.41
		545000 LABORATORY SERVICES		60.00
		Major Account 520000 Total		1,365.87
		Fund 22037 Expenditures Total		1,840.50
22040 RADIATION TRANS EMERGENCY				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES		3,100.00-
		Major Account 470000 Total		3,100.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	193.33-	1,628.66-
		Major Account 480000 Total	193.33-	1,628.66-
		Fund 22040 Revenues Total	193.33-	4,728.66-
22050 X-RAY				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	20.00-	4,260.00-
		475100 REGISTRATION / LICENSE F	71,454.33-	351,680.02-
		Major Account 470000 Total	71,474.33-	355,940.02-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,211.90-	18,272.06-
		Major Account 480000 Total	2,211.90-	18,272.06-
		Fund 22050 Revenues Total	73,686.23-	374,212.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,110.10	77,523.53
		512100 VACATION LEAVE EXPENSE		4,170.49

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22050 X-RAY				
	Expenditures	510000 Personal Services		
		512200 SICK LEAVE EXPENSE	1,432.02	4,051.83
		512300 HOLIDAY LEAVE EXPENSE	474.40	5,306.94
		515100 RETIREMENT PLANS EXPENSE	750.14	6,818.26
		515200 FICA EXPENSE	701.24	6,441.42
		515400 LIFE & ACCIDENT INS EXP	2.19	19.53
		515500 HEALTH INSURANCE EXPENSE	1,569.22	12,370.61
		Major Account 510000 Total	13,039.31	116,702.61
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		750.00
		527200 REP & MAINT-MOTOR VEHICL		270.00
		527800 REP & MAINT-OTHER PROPER		305.00
		531100 OFFICE SUPPLIES EXPENSE		69.95
		532100 NON-CAPITALIZED EQUIP PU	25.08	205.06
		534600 ED & RECREATIONAL SUP EX		43.82
		535100 MEDICAL SUPPLIES		217.33
		539100 INDIRECT COST ALLOWANCE	5,331.31	54,327.41
		542100 SOS TEMP SERV - PERSONNEL	1,773.70	27,384.45
		555200 SOFTWARE - NEW PURCHASES		261.96
		Major Account 520000 Total	7,130.09	83,834.98
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,341.35
		Major Account 570000 Total		2,341.35
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		9,607.50
		Major Account 580000 Total		9,607.50
		Fund 22050 Expenditures Total	20,169.40	212,486.44
22051 EMERGENCY PREPAREDNESS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,596.10-	13,944.20-
		484500 REIMB NON-GOVT SOURCES	163,104.52-	163,104.52-
		Major Account 480000 Total	164,700.62-	177,048.72-
		Fund 22051 Revenues Total	164,700.62-	177,048.72-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,754.87	22,273.88
		511300 OVERTIME PAYMENTS	34.50	34.50
		511800 COMPENSATORY TIME PAID		7.06
		512100 VACATION LEAVE EXPENSE	32.47	2,757.96
		512200 SICK LEAVE EXPENSE	612.49	1,593.91

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22051 EMERGENCY PREPAREDNESS				
	Expenditures	510000 Personal Services		
		512300 HOLIDAY LEAVE EXPENSE	102.32	1,233.85
		515100 RETIREMENT PLANS EXPENSE	339.64	2,089.30
		515200 FICA EXPENSE	316.46	1,935.41
		515400 LIFE & ACCIDENT INS EXP	.56	4.86
		515500 HEALTH INSURANCE EXPENSE	980.35	5,642.74
		Major Account 510000 Total	6,173.66	37,573.47
		520000 Operating Expenses		
		527800 REP & MAINT-OTHER PROPER		1,484.05
		532100 NON-CAPITALIZED EQUIP PU		4,283.50
		534900 MISCELLANEOUS SUP EXP		278.98
		535100 MEDICAL SUPPLIES		257.33
		539100 INDIRECT COST ALLOWANCE	1,947.93	16,244.97
		545000 LABORATORY SERVICES		90.00
		Major Account 520000 Total	1,947.93	22,638.83
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,421.98
		574500 PERSONAL VEHICLE MILEAGE		85.46
		575100 MISC TRAVEL EXPENSE		75.00
		Major Account 570000 Total		1,582.44
		Fund 22051 Expenditures Total	8,121.59	61,794.74
22052 RADIOACTIVE MATERIALS				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		3,900.00-
		472200 REPROD & PUBLICATIONS		4,650.00-
		475100 REGISTRATION / LICENSE F	60,130.00-	484,330.00-
		Major Account 470000 Total	60,130.00-	492,880.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,123.00-	17,543.91-
		Major Account 480000 Total	2,123.00-	17,543.91-
		Fund 22052 Revenues Total	62,253.00-	510,423.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,043.80	145,018.31
		512100 VACATION LEAVE EXPENSE	393.33	17,514.14
		512200 SICK LEAVE EXPENSE	2,451.15	27,962.00
		512300 HOLIDAY LEAVE EXPENSE	829.95	11,552.23
		515100 RETIREMENT PLANS EXPENSE	1,176.99	15,129.65
		515200 FICA EXPENSE	1,097.89	14,338.46
		515400 LIFE & ACCIDENT INS EXP	3.08	36.60

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22052 RADIOACTIVE MATERIALS				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	2,964.25	32,033.31
		Major Account 510000 Total	20,960.44	263,584.70
		520000 Operating Expenses		
		521900 AWARDS EXPENSE		150.00
		522200 CONFERENCE REGISTRATION		400.00
		527800 REP & MAINT-OTHER PROPER		685.00
		533900 FOOD EXPENSE		265.84
		534600 ED & RECREATIONAL SUP EX		25.50
		534900 MISCELLANEOUS SUP EXP		985.90
		535100 MEDICAL SUPPLIES		552.34
		538100 VEHICLE & EQUIP SUP EXP		445.00
		539100 INDIRECT COST ALLOWANCE	10,001.92	125,408.92
		Major Account 520000 Total	10,001.92	128,918.50
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,170.52
		572100 COMMERCIAL TRANSPORTATIO		276.52
		574500 PERSONAL VEHICLE MILEAGE		36.40
		575100 MISC TRAVEL EXPENSE		10.00
		Major Account 570000 Total		1,493.44
		Fund 22052 Expenditures Total	30,962.36	393,996.64
22053 CONSUMER HLT SANITATION				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		10.00-
		472200 REPROD & PUBLICATIONS		53.20-
		476100 OTHER LIC PERM & FEES	685.00-	23,265.00-
		476101 SWIMMING POOL PERMITS	47,005.00-	67,976.25-
		476103 CAMP RECEIPTS	765.00-	1,040.00-
		Major Account 470000 Total	48,455.00-	92,344.45-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	132.03-	2,447.95-
		484500 REIMB NON-GOVT SOURCES		4,620.00-
		Major Account 480000 Total	132.03-	7,067.95-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		76,274.09
		Major Account 490000 Total		76,274.09
		Fund 22053 Revenues Total	48,587.03-	23,138.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	870.26	61,719.78

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22053 CONSUMER HLT SANITATION				
	Expenditures	510000 Personal Services		
		511300 OVERTIME PAYMENTS		874.14
		511800 COMPENSATORY TIME PAID		876.29
		512100 VACATION LEAVE EXPENSE		6,689.00
		512200 SICK LEAVE EXPENSE	62.82	1,517.88
		512300 HOLIDAY LEAVE EXPENSE	45.42	2,649.71
		515100 RETIREMENT PLANS EXPENSE	73.23	5,565.30
		515200 FICA EXPENSE	71.30	5,254.54
		515400 LIFE & ACCIDENT INS EXP	.20	15.79
		515500 HEALTH INSURANCE EXPENSE	82.04	12,654.54
		Major Account 510000 Total	1,205.27	97,816.97
		520000 Operating Expenses		
		521900 AWARDS EXPENSE		75.00
		522200 CONFERENCE REGISTRATION		1,135.00
		522600 JOB APPLICANT EXPENSE	396.13	396.13
		524700 RENT EXP-OTHER REAL PROP		1,159.75
		527200 REP & MAINT-MOTOR VEHICL		333.00
		534600 ED & RECREATIONAL SUP EX		25.35
		537100 LABORATORY SUP EXP		720.04
		539100 INDIRECT COST ALLOWANCE	868.67	56,941.18
		542100 SOS TEMP SERV - PERSONNEL	1,551.65	24,127.06
		545100 CITY/COUNTY HEALTH DEPT	2,400.00	2,400.00
		Major Account 520000 Total	5,216.45	87,312.51
		570000 Travel Expenses		
		571100 BOARD & LODGING	120.85	3,038.24
		572100 COMMERCIAL TRANSPORTATIO		450.70
		574500 PERSONAL VEHICLE MILEAGE		596.68
		575100 MISC TRAVEL EXPENSE	2.00	42.00
		Major Account 570000 Total	122.85	4,127.62
		Fund 22053 Expenditures Total	6,544.57	189,257.10
22055 ASBESTOS				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		200.00-
		474100 GENERAL BUSINESS FEES	6,140.00-	54,430.00-
		475100 REGISTRATION / LICENSE F	15,030.00-	43,490.00-
		475200 EXAMINATION FEES	85.00	670.00
		Major Account 470000 Total	21,085.00-	97,450.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	115.64-	1,395.96-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22055 ASBESTOS				
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	4,298.00-	58,366.00-
		Major Account 480000 Total	4,413.64-	59,761.96-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		31,249.64
		Major Account 490000 Total		31,249.64
		Fund 22055 Revenues Total	25,498.64-	125,962.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,104.06	59,553.16
		511800 COMPENSATORY TIME PAID		105.52
		512100 VACATION LEAVE EXPENSE	106.18	5,016.72
		512200 SICK LEAVE EXPENSE	29.06	2,326.77
		512300 HOLIDAY LEAVE EXPENSE	384.34	4,413.11
		512500 FUNERAL LEAVE EXPENSE		1,277.32
		515100 RETIREMENT PLANS EXPENSE	570.94	5,443.97
		515200 FICA EXPENSE	524.91	5,038.11
		515400 LIFE & ACCIDENT INS EXP	1.91	16.50
		515500 HEALTH INSURANCE EXPENSE	2,189.43	19,285.96
		Major Account 510000 Total	10,910.83	102,477.14
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		965.00
		527200 REP & MAINT-MOTOR VEHICL		500.00
		531100 OFFICE SUPPLIES EXPENSE		33.12
		533900 FOOD EXPENSE		49.34
		534900 MISCELLANEOUS SUP EXP		7.10
		539100 INDIRECT COST ALLOWANCE	6,227.20	43,951.89
		542100 SOS TEMP SERV - PERSONNEL	675.51	9,177.40
		545000 LABORATORY SERVICES		95.00
		Major Account 520000 Total	6,902.71	54,778.85
		570000 Travel Expenses		
		571100 BOARD & LODGING		591.10
		571600 MEALS-NOT TRAVEL STATUS		20.00
		571900 MEALS-ONE DAY TRAVEL		11.75
		574500 PERSONAL VEHICLE MILEAGE		635.46
		575100 MISC TRAVEL EXPENSE		.50
		Major Account 570000 Total		1,258.81
		Fund 22055 Expenditures Total	17,813.54	158,514.80
22056 RADON				
	Revenues	470000 Revenues - Sales & Charges		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22056 RADON				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	16,250.00-	162,491.00-
		475100 REGISTRATION / LICENSE F	25,176.00-	50,300.00-
		475200 EXAMINATION FEES	67.00	67.00
		Major Account 470000 Total	41,359.00-	212,724.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,128.28-	8,820.80-
		Major Account 480000 Total	1,128.28-	8,820.80-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		8,054.01
		Major Account 490000 Total		8,054.01
		Fund 22056 Revenues Total	42,487.28-	213,490.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,478.49	40,957.21
		511800 COMPENSATORY TIME PAID		16.04
		512100 VACATION LEAVE EXPENSE		4,196.35
		512200 SICK LEAVE EXPENSE		1,587.50
		512300 HOLIDAY LEAVE EXPENSE	200.36	2,728.51
		515100 RETIREMENT PLANS EXPENSE	275.40	3,704.53
		515200 FICA EXPENSE	278.18	3,740.26
		515400 LIFE & ACCIDENT INS EXP	1.09	13.23
		515500 HEALTH INSURANCE EXPENSE	117.58	1,131.80
		Major Account 510000 Total	4,351.10	58,075.43
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		29.73
		522200 CONFERENCE REGISTRATION		100.00
		524700 RENT EXP-OTHER REAL PROP		270.00
		527200 REP & MAINT-MOTOR VEHICL		277.89
		527800 REP & MAINT-OTHER PROPER		530.35
		531100 OFFICE SUPPLIES EXPENSE		35.27
		532100 NON-CAPITALIZED EQUIP PU	44.04	44.04
		534600 ED & RECREATIONAL SUP EX		20.95
		539100 INDIRECT COST ALLOWANCE	3,030.91	28,115.73
		Major Account 520000 Total	3,074.95	29,423.96
		570000 Travel Expenses		
		571100 BOARD & LODGING	131.89	1,493.22
		571600 MEALS-NOT TRAVEL STATUS		44.90
		572100 COMMERCIAL TRANSPORTATIO	35.14	35.14
		574500 PERSONAL VEHICLE MILEAGE	75.33	1,098.00

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
22056 RADON				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE		56.00
		Major Account 570000 Total	242.36	2,727.26
		Fund 22056 Expenditures Total	7,668.41	90,226.65
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		13,187.82-
		865101 PRIOR YEAR PAYROLL		3,220.96-
		Fund 22056 Adjustments Total		16,408.78-
22081 R & L PROGRAMS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	179,776.30-	1,400,877.05-
		Major Account 470000 Total	179,776.30-	1,400,877.05-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,484.63-	11,364.10-
		Major Account 480000 Total	1,484.63-	11,364.10-
		Fund 22081 Revenues Total	181,260.93-	1,412,241.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,921.50	614,515.73
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	146.30	6,836.32
		512100 VACATION LEAVE EXPENSE	701.19	62,990.94
		512200 SICK LEAVE EXPENSE	1,381.44	24,237.45
		512300 HOLIDAY LEAVE EXPENSE	1,337.05	39,196.07
		512500 FUNERAL LEAVE EXPENSE	655.40	1,038.55
		515100 RETIREMENT PLANS EXPENSE	2,032.55	56,071.80
		515200 FICA EXPENSE	1,882.93	53,314.74
		515400 LIFE & ACCIDENT INS EXP	8.25	175.25
		515500 HEALTH INSURANCE EXPENSE	6,132.07	130,993.15
		Major Account 510000 Total	37,198.68	989,870.00
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	560.54	740.64
		521900 AWARDS EXPENSE	34.20	352.90
		522100 DUES & SUBSCRIPTION EXP	1,335.00	8,785.00
		522200 CONFERENCE REGISTRATION	275.00	1,630.00
		524700 RENT EXP-OTHER REAL PROP		200.00
		527200 REP & MAINT-MOTOR VEHICL		1,179.00
		527500 REP & MAINT-COMM EQUIP		193.95
		531100 OFFICE SUPPLIES EXPENSE		15.44
		532100 NON-CAPITALIZED EQUIP PU		2,247.78

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22081 R & L PROGRAMS				
		520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP		19.25
		533900 FOOD EXPENSE		774.76
		534600 ED & RECREATIONAL SUP EX		2,738.91
		534700 ENG TECH & COMM SUP EXP		24.88
		534900 MISCELLANEOUS SUP EXP		127.16
		539100 INDIRECT COST ALLOWANCE	19,149.05	474,278.38
		542100 SOS TEMP SERV - PERSONNEL	293.21	293.21
		543200 IT CONSULTING-HW/SW SUPP		57.45
		543500 MGT CONSULTANT SERVICES		90,000.00
		545000 LABORATORY SERVICES	24.00	53.25
		555100 DATA PROC SOFTW LIC FEE		7,350.00
		Major Account 520000 Total	21,671.00	591,061.96
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,604.68	8,276.57
		571600 MEALS-NOT TRAVEL STATUS		30.68
		571900 MEALS-ONE DAY TRAVEL		29.09
		572100 COMMERCIAL TRANSPORTATIO	592.66	592.66
		574500 PERSONAL VEHICLE MILEAGE		917.84
		575100 MISC TRAVEL EXPENSE	38.00	55.12
		Major Account 570000 Total	2,235.34	9,901.96
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	3,780.00	3,780.00
		583000 FURNITURE AND OFFICE EQUIPMENT		6,555.00
		Major Account 580000 Total	3,780.00	10,335.00
		Fund 22081 Expenditures Total	64,885.02	1,601,168.92
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		20.16
		Fund 22081 Adjustments Total		20.16
22082 LABORATORY				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	158,885.16-	1,717,192.77-
		Major Account 470000 Total	158,885.16-	1,717,192.77-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	954.03-	7,659.45-
		Major Account 480000 Total	954.03-	7,659.45-
		Fund 22082 Revenues Total	159,839.19-	1,724,852.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	45,934.24	400,709.81

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22082 LABORATORY			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		574.60
	512100 VACATION LEAVE EXPENSE	2,323.08	32,375.01
	512200 SICK LEAVE EXPENSE	899.34	10,971.66
	512300 HOLIDAY LEAVE EXPENSE	2,590.45	25,012.01
	512600 CIVIL LEAVE EXPENSE	74.32	74.32
	515100 RETIREMENT PLANS EXPENSE	3,880.38	35,172.37
	515200 FICA EXPENSE	3,701.95	33,563.12
	515400 LIFE & ACCIDENT INS EXP	13.44	114.24
	515500 HEALTH INSURANCE EXPENSE	9,173.10	82,922.46
	Major Account 510000 Total	68,590.30	621,489.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,105.00
	522100 DUES & SUBSCRIPTION EXP		1,703.80
	522200 CONFERENCE REGISTRATION		55.00
	525500 RENT EXP-OTHER PERS PROP	175.00	1,400.00
	526100 REP & MAINT-REAL PROPERT		2,179.04
	527100 REP & MAINT-OFFICE EQUIP	291.00	2,242.00
	527200 REP & MAINT-MOTOR VEHICL		245.00
	527800 REP & MAINT-OTHER PROPER	3,268.50	85,177.83
	531100 OFFICE SUPPLIES EXPENSE		1,678.95
	532100 NON-CAPITALIZED EQUIP PU		2,653.06
	533100 HOUSEHOLD & INSTIT EXP	54.64	89.48
	534600 ED & RECREATIONAL SUP EX		88.75
	537100 LABORATORY SUP EXP	15,614.33	187,244.33
	539100 INDIRECT COST ALLOWANCE	73,633.62	254,169.11
	542100 SOS TEMP SERV - PERSONNEL	1,501.28	28,398.69
	543500 MGT CONSULTANT SERVICES		188,161.49
	545000 LABORATORY SERVICES	8,129.00	47,255.00
	545200 MEDICAL ASSESSMENT SERV	73.96	73.96
	547100 EDUCATIONAL SERVICES		260.00
	549100 LAUNDRY SERVICES	322.74	3,314.54
	549200 JANITORIAL/SECURITY SRVS		10,020.00
	555100 DATA PROC SOFTW LIC FEE		45,756.00
	559100 OTHER OPERATING EXP		60.00
	Major Account 520000 Total	103,064.07	864,331.03
	570000 Travel Expenses		
	571100 BOARD & LODGING		335.22
	574500 PERSONAL VEHICLE MILEAGE		893.20

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22082 LABORATORY				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE		42.00
		Major Account 570000 Total		1,270.42
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		4,202.00
		587400 MASTER LEASE	7,755.70	47,828.98
		Major Account 580000 Total	7,755.70	52,030.98
		Fund 22082 Expenditures Total	179,410.07	1,539,122.03
22084 VITAL STATISTICS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		150.00-
		472200 REPROD & PUBLICATIONS	217,952.48-	1,541,191.82-
		474100 GENERAL BUSINESS FEES	6,003.00-	40,025.00-
		Major Account 470000 Total	223,955.48-	1,581,366.82-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	853.00-	5,515.04-
		484500 REIMB NON-GOVT SOURCES	30.00-	491.96-
		486400 CASH OVER ADJUSTMENT	307.00-	341.00-
		Major Account 480000 Total	1,190.00-	6,348.00-
		Fund 22084 Revenues Total	225,145.48-	1,587,714.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	46,724.40	447,833.39
		512100 VACATION LEAVE EXPENSE	3,962.23	46,982.83
		512200 SICK LEAVE EXPENSE	4,611.44	30,482.90
		512300 HOLIDAY LEAVE EXPENSE	2,927.28	32,274.00
		512500 FUNERAL LEAVE EXPENSE		1,673.10
		515100 RETIREMENT PLANS EXPENSE	4,359.90	41,876.40
		515200 FICA EXPENSE	4,058.38	39,175.70
		515400 LIFE & ACCIDENT INS EXP	21.22	191.56
		515500 HEALTH INSURANCE EXPENSE	12,026.77	107,750.17
		Major Account 510000 Total	78,691.62	748,240.05
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		1,138.50
		521800 CASH SHORT ADJUSTMENT	97.00	100.10
		521900 AWARDS EXPENSE		62.45
		522100 DUES & SUBSCRIPTION EXP	37.50	1,537.50
		522800 E-COMMERCE OPER EXP	989.39	7,387.73
		531100 OFFICE SUPPLIES EXPENSE		378.90
		532100 NON-CAPITALIZED EQUIP PU		571.00

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
22084 VITAL STATISTICS				
		520000 Operating Expenses		
		533900 FOOD EXPENSE		34.96
		534900 MISCELLANEOUS SUP EXP		7.45
		539100 INDIRECT COST ALLOWANCE	152,416.66	436,082.35
		543200 IT CONSULTING-HW/SW SUPP		68,495.48
		559100 OTHER OPERATING EXP	152.88	1,987.81
		Major Account 520000 Total	153,693.43	517,784.23
		570000 Travel Expenses		
		571100 BOARD & LODGING	50.00	50.00
		Major Account 570000 Total	50.00	50.00
		Fund 22084 Expenditures Total	232,435.05	1,266,074.28
22561 TOBACCO PREVENT & CONT				
	Expenditures	520000 Operating Expenses		
		545100 CITY/COUNTY HEALTH DEPT		1,903.05
		Major Account 520000 Total		1,903.05
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		71.72
		Major Account 570000 Total		71.72
		Fund 22561 Expenditures Total		1,974.77
22630 CHILDHOOD CARE				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		176.39-
		475100 REGISTRATION / LICENSE F		200.00-
		475200 EXAMINATION FEES	10,070.00-	85,445.00-
		Major Account 470000 Total	10,070.00-	85,821.39-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	886.77-	8,722.65-
		Major Account 480000 Total	886.77-	8,722.65-
		Fund 22630 Revenues Total	10,956.77-	94,544.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,336.70	140,148.57
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID		173.28
		512100 VACATION LEAVE EXPENSE	594.14	10,508.61
		512200 SICK LEAVE EXPENSE	661.42	5,628.25
		512300 HOLIDAY LEAVE EXPENSE	925.91	9,970.98
		515100 RETIREMENT PLANS EXPENSE	1,386.60	12,463.12
		515200 FICA EXPENSE	1,328.37	12,023.52
		515400 LIFE & ACCIDENT INS EXP	5.63	48.69

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22630 CHILDHOOD CARE				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	2,800.60	24,108.93
		Major Account 510000 Total	24,039.37	215,573.95
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		559.99
		532100 NON-CAPITALIZED EQUIP PU		2,537.89
		559100 OTHER OPERATING EXP		40.00
		Major Account 520000 Total		3,137.88
		Fund 22630 Expenditures Total	24,039.37	218,711.83
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		31,110.16
		Fund 22630 Adjustments Total		31,110.16
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		39,688.00-
		Major Account 490000 Total		39,688.00-
		Fund 22640 Revenues Total		39,688.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	900.61	7,916.65
		512100 VACATION LEAVE EXPENSE		789.22
		512200 SICK LEAVE EXPENSE	124.23	653.13
		512300 HOLIDAY LEAVE EXPENSE	56.56	619.16
		515100 RETIREMENT PLANS EXPENSE	80.95	747.22
		515200 FICA EXPENSE	73.23	680.07
		515400 LIFE & ACCIDENT INS EXP	.39	3.47
		515500 HEALTH INSURANCE EXPENSE	387.88	3,400.68
		Major Account 510000 Total	1,623.85	14,809.60
		Fund 22640 Expenditures Total	1,623.85	14,809.60
28001 PROF & OCCUP CRED/CREDENTIALG				
	Revenues	460000 Intergovernmental Revenues		
		461900 BASE COST RECEIPT TRANSFER		73,085.98-
		Major Account 460000 Total		73,085.98-
		470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	350.00	1,000.00-
		Major Account 470000 Total	350.00	1,000.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		506,385.08-
		Major Account 490000 Total		506,385.08-
		Fund 28001 Revenues Total	350.00	580,471.06-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28001 PROF & OCCUP CRED/CREDENTIALG				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,452.37	230,557.33
		511600 PER DIEM PAYMENTS	200.00	650.00
		511800 COMPENSATORY TIME PAID	45.79	1,896.27
		512100 VACATION LEAVE EXPENSE	255.55	20,819.95
		512200 SICK LEAVE EXPENSE	973.49	12,871.14
		512300 HOLIDAY LEAVE EXPENSE	1,511.95	16,004.88
		515100 RETIREMENT PLANS EXPENSE	2,264.30	21,127.18
		515200 FICA EXPENSE	2,088.52	19,534.82
		515400 LIFE & ACCIDENT INS EXP	7.68	66.92
		515500 HEALTH INSURANCE EXPENSE	7,195.24	62,608.47
		Major Account 510000 Total	41,994.89	386,136.96
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	183.88	995.96
		521900 AWARDS EXPENSE		41.85
		527200 REP & MAINT-MOTOR VEHICL		12.50
		532100 NON-CAPITALIZED EQUIP PU	202.00	544.00
		533900 FOOD EXPENSE		53.83
		534900 MISCELLANEOUS SUP EXP		18.80
		537100 LABORATORY SUP EXP		4.27
		539100 INDIRECT COST ALLOWANCE	19,446.65	174,129.14
		541700 LEGAL RELATED EXPENSE		575.75
		543200 IT CONSULTING-HW/SW SUPP		2,318.59
		545000 LABORATORY SERVICES	149.00	149.00
		547100 EDUCATIONAL SERVICES		11.75
		555100 DATA PROC SOFTW LIC FEE		2,394.00
		Major Account 520000 Total	19,981.53	181,249.44
		570000 Travel Expenses		
		571100 BOARD & LODGING		772.88
		574500 PERSONAL VEHICLE MILEAGE		5,923.63
		575100 MISC TRAVEL EXPENSE		14.00
		Major Account 570000 Total		6,710.51
		Fund 28001 Expenditures Total	61,976.42	574,096.91
28002 PROF & OCC CRED/R&L ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	887.67-	6,127.11-
		Major Account 480000 Total	887.67-	6,127.11-
		Fund 28002 Revenues Total	887.67-	6,127.11-
	Expenditures	510000 Personal Services		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28002 PROF & OCC CRED/R&L ADMIN			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,091.62	49,327.94
	512100 VACATION LEAVE EXPENSE	310.35	4,628.62
	512200 SICK LEAVE EXPENSE	199.77	1,943.43
	512300 HOLIDAY LEAVE EXPENSE	294.78	3,188.89
	515100 RETIREMENT PLANS EXPENSE	441.95	4,427.33
	515200 FICA EXPENSE	409.92	4,227.58
	515400 LIFE & ACCIDENT INS EXP	1.69	13.44
	515500 HEALTH INSURANCE EXPENSE	1,095.54	7,942.81
	Major Account 510000 Total	7,845.62	75,700.04
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	3,632.74	35,268.21
	Major Account 520000 Total	3,632.74	35,268.21
	Fund 28002 Expenditures Total	11,478.36	110,968.25
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	347,832.01	3,284,191.99
	511800 COMPENSATORY TIME PAID	178.10	4,751.44
	512100 VACATION LEAVE EXPENSE	16,589.64	299,687.31
	512200 SICK LEAVE EXPENSE	25,026.30	182,200.73
	512300 HOLIDAY LEAVE EXPENSE	20,835.88	230,611.54
	512500 FUNERAL LEAVE EXPENSE	386.88	10,441.09
	512600 CIVIL LEAVE EXPENSE		658.47
	512700 INJURY LEAVE EXPENSE		609.50
	515100 RETIREMENT PLANS EXPENSE	30,764.86	300,512.33
	515200 FICA EXPENSE	29,117.47	285,582.89
	515400 LIFE & ACCIDENT INS EXP	102.94	966.19
	515500 HEALTH INSURANCE EXPENSE	68,409.49	642,167.44
	Major Account 510000 Total	539,243.57	5,242,380.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		57.96
	521200 COM EXPENSE - VOICE/DATA	65.00	520.00
	521300 FREIGHT EXPENSE		582.25
	521500 PUBLICATION & PRINT EXP		1,417.33
	521900 AWARDS EXPENSE		1,526.35
	522100 DUES & SUBSCRIPTION EXP	99.00	6,808.67
	522200 CONFERENCE REGISTRATION	1,195.00	17,221.59
	522600 JOB APPLICANT EXPENSE		899.60
	522800 E-COMMERCE OPER EXP		1,568.74

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	523201 NATURAL GAS	308.04	1,156.97
	523202 ELECTRICITY	67.23	568.01
	524700 RENT EXP-OTHER REAL PROP	120.00	2,963.33
	525400 RENT EXP-COMM EQUIP		176.67
	527100 REP & MAINT-OFFICE EQUIP	4.58	8.58
	527200 REP & MAINT-MOTOR VEHICL		4,460.21
	531100 OFFICE SUPPLIES EXPENSE	124.80	2,085.08
	532100 NON-CAPITALIZED EQUIP PU	290.96	16,945.85
	533900 FOOD EXPENSE		843.49
	534600 ED & RECREATIONAL SUP EX		58,456.93
	534900 MISCELLANEOUS SUP EXP		78.16
	535100 MEDICAL SUPPLIES		56,720.10
	539100 INDIRECT COST ALLOWANCE	168,555.26	1,449,209.72
	541700 LEGAL RELATED EXPENSE	3,778.92-	3,393.07-
	542100 SOS TEMP SERV - PERSONNEL	11,360.06	153,840.04
	543100 IT CONSULTING-APPLICATIONS		46,840.00
	543200 IT CONSULTING-HW/SW SUPP	4,200.00	305,531.89
	543300 IT CONSULTING-OTHER	4,704.00	42,528.00
	543500 MGT CONSULTANT SERVICES	123,551.90	1,067,913.80
	545000 LABORATORY SERVICES	86,867.56	248,974.95
	547100 EDUCATIONAL SERVICES	100.00	20,244.71
	547300 INTERPRETER SERVICES		700.00
	547906 VERIFICATIONS		17.47
	550101 ADMINISTRATIVE SUBGRANTS	45,000.00	66,876.79
	555200 SOFTWARE - NEW PURCHASES		1,286.95
	Major Account 520000 Total	442,834.47	3,575,637.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,513.15	125,036.61
	571600 MEALS-NOT TRAVEL STATUS		3,094.06
	571900 MEALS-ONE DAY TRAVEL		31.29
	572100 COMMERCIAL TRANSPORTATIO	2,820.71	19,511.67
	574500 PERSONAL VEHICLE MILEAGE	420.49	12,367.11
	574600 CONTRACTUAL SERV - TRAVEL EXP	995.45-	7,263.08
	574700 VOLUNTEER TRAVEL EXPENSES		329.15
	575100 MISC TRAVEL EXPENSE	2.25	1,198.77
	Major Account 570000 Total	12,761.15	168,831.74
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		1,610.58

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		580000 Capital Outlay		
		Major Account 580000 Total		1,610.58
		Fund 40000 Expenditures Total	994,839.19	8,988,460.36
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		31,110.16-
		Fund 40000 Adjustments Total		31,110.16-
42022 FEDERAL CASH/R & L CASH				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	9,659.38-	273,789.76-
		461500 OP GRANTS - STATE AGENCI	10,164.69-	104,886.17-
		Major Account 460000 Total	19,824.07-	378,675.93-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		7,000.00-
		Major Account 470000 Total		7,000.00-
		Fund 42022 Revenues Total	19,824.07-	385,675.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,823.59	122,249.17
		512100 VACATION LEAVE EXPENSE	1,484.54	12,097.79
		512200 SICK LEAVE EXPENSE	1,029.88	8,554.45
		512300 HOLIDAY LEAVE EXPENSE	848.20	9,325.52
		515100 RETIREMENT PLANS EXPENSE	1,286.96	11,399.17
		515200 FICA EXPENSE	1,186.60	10,662.93
		515400 LIFE & ACCIDENT INS EXP	4.53	40.01
		515500 HEALTH INSURANCE EXPENSE	2,556.03	23,063.92
		Major Account 510000 Total	22,220.33	197,392.96
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		1,500.00
		522200 CONFERENCE REGISTRATION		450.00
		539100 INDIRECT COST ALLOWANCE	10,124.62	72,750.01
		543200 IT CONSULTING-HW/SW SUPP		12,764.44
		543500 MGT CONSULTANT SERVICES	1,578.14	36,664.18
		555200 SOFTWARE - NEW PURCHASES		423.26
		Major Account 520000 Total	11,702.76	124,551.89
		570000 Travel Expenses		
		571100 BOARD & LODGING		3,651.66
		572100 COMMERCIAL TRANSPORTATIO		566.20
		574500 PERSONAL VEHICLE MILEAGE		537.60
		575100 MISC TRAVEL EXPENSE		151.50
		Major Account 570000 Total		4,906.96

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42022 FEDERAL CASH/R & L CASH				
		570000 Travel Expenses		
		Fund 42022 Expenditures Total	33,923.09	326,851.81
42023 FEDERAL CASH/COST ALLOCATION				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	22,840.07	198,692.57
		512100 VACATION LEAVE EXPENSE	933.14	15,585.42
		512200 SICK LEAVE EXPENSE	7.34	9,207.73
		512300 HOLIDAY LEAVE EXPENSE	1,251.58	13,767.38
		512600 CIVIL LEAVE EXPENSE		243.86
		515100 RETIREMENT PLANS EXPENSE	1,874.48	17,784.59
		515200 FICA EXPENSE	1,750.97	16,692.64
		515400 LIFE & ACCIDENT INS EXP	5.02	45.20
		515500 HEALTH INSURANCE EXPENSE	3,897.90	35,080.48
		Major Account 510000 Total	32,560.50	307,099.87
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	37.50	92.50
		522200 CONFERENCE REGISTRATION		1,090.00
		532100 NON-CAPITALIZED EQUIP PU		330.00
		Major Account 520000 Total	37.50	1,512.50
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,011.48
		572100 COMMERCIAL TRANSPORTATIO		225.00
		574500 PERSONAL VEHICLE MILEAGE		180.32
		575100 MISC TRAVEL EXPENSE		72.00
		Major Account 570000 Total		1,488.80
		Fund 42023 Expenditures Total	32,598.00	310,101.17
42070 EPA WATER SUPPLY PROG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	87,524.39-	727,636.65-
		Major Account 460000 Total	87,524.39-	727,636.65-
		Fund 42070 Revenues Total	87,524.39-	727,636.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	37,663.50	259,091.60
		511800 COMPENSATORY TIME PAID		1,082.85
		512100 VACATION LEAVE EXPENSE	2,443.54	34,741.90
		512200 SICK LEAVE EXPENSE	1,321.08	19,088.30
		512300 HOLIDAY LEAVE EXPENSE	2,096.11	16,479.16
		512500 FUNERAL LEAVE EXPENSE		770.76
		515100 RETIREMENT PLANS EXPENSE	3,258.97	24,803.66

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42070 EPA WATER SUPPLY PROG				
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE	3,116.05	23,565.31
		515400 LIFE & ACCIDENT INS EXP	10.34	73.60
		515500 HEALTH INSURANCE EXPENSE	7,203.04	55,756.06
		Major Account 510000 Total	57,112.63	435,453.20
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		2,165.00
		524700 RENT EXP-OTHER REAL PROP		675.00
		532100 NON-CAPITALIZED EQUIP PU		71.90
		533100 HOUSEHOLD & INSTIT EXP		280.00
		534900 MISCELLANEOUS SUP EXP		172.00
		537100 LABORATORY SUP EXP		2,593.75
		539100 INDIRECT COST ALLOWANCE	23,572.40	211,184.56
		542100 SOS TEMP SERV - PERSONNEL	1,348.69	23,341.67
		544100 PHYSICIAN SERVICES		1,213.00
		547100 EDUCATIONAL SERVICES	4,512.00	13,030.00
		Major Account 520000 Total	29,433.09	254,726.88
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,148.17
		572100 COMMERCIAL TRANSPORTATIO		1,574.10
		574500 PERSONAL VEHICLE MILEAGE		1,082.68
		575100 MISC TRAVEL EXPENSE		214.00
		Major Account 570000 Total		5,018.95
		Fund 42070 Expenditures Total	86,545.72	695,199.03
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		92,976.22
		865101 PRIOR YEAR PAYROLL		3,220.96
		Fund 42070 Adjustments Total		96,197.18
42610 USDA FOOD STAMP				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,539.57	54,681.03
		512100 VACATION LEAVE EXPENSE	361.20	3,643.22
		512200 SICK LEAVE EXPENSE	491.14	3,144.04
		512300 HOLIDAY LEAVE EXPENSE	823.02	5,938.61
		515100 RETIREMENT PLANS EXPENSE	1,289.51	5,049.89
		515200 FICA EXPENSE	1,184.32	4,620.75
		515400 LIFE & ACCIDENT INS EXP	5.02	21.25
		515500 HEALTH INSURANCE EXPENSE	4,901.29	19,809.75
		Major Account 510000 Total	24,595.07	96,908.54

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		
	Fund 42610 Expenditures Total	24,595.07	96,908.54
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	16,189.00-	175,232.50-
	Major Account 480000 Total	16,189.00-	175,232.50-
	Fund 61270 Revenues Total	16,189.00-	175,232.50-
	Program Revenues	1,687,966.82-	11,227,871.90-
	Program Expenditures	2,465,004.96	22,759,255.41

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	473,365.14	4,275,644.62
	511300 OVERTIME PAYMENTS	13,547.50	26,370.72
	511500 SHIFT DIFFERENTIAL PYMT		20.00
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	47.67	824.27
	512100 VACATION LEAVE EXPENSE	20,497.59	346,886.37
	512200 SICK LEAVE EXPENSE	23,094.74	220,111.70
	512300 HOLIDAY LEAVE EXPENSE	27,412.12	303,167.07
	512400 MILITARY LEAVE EXPENSE	467.30	689.69
	512500 FUNERAL LEAVE EXPENSE	1,026.77	11,353.48
	512600 CIVIL LEAVE EXPENSE	15.89	653.31
	512700 INJURY LEAVE EXPENSE		323.26
	512900 UNION ACTIVITY EXPENSE		16.85
	515100 RETIREMENT PLANS EXPENSE	41,886.72	389,635.01
	515200 FICA EXPENSE	39,272.45	365,416.23
	515400 LIFE & ACCIDENT INS EXP	148.68	1,326.49
	515500 HEALTH INSURANCE EXPENSE	109,274.73	975,130.72
	516300 EMPLOYEE ASSISTANCE PROGRAM		4,348.00
	516500 WORKERS COMP PREMIUMS		54,172.51
	Major Account 510000 Total	750,057.30	6,976,840.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,545.39	38,687.57
	521200 COM EXPENSE - VOICE/DATA	22,860.22	207,933.01
	521300 FREIGHT EXPENSE	30.17	235.93
	521400 DATA PROCESSING EXPENSE	1,183.34	26,859.68
	521500 PUBLICATION & PRINT EXP	2,041.18	30,829.48
	521900 AWARDS EXPENSE	67.82	1,667.50
	522100 DUES & SUBSCRIPTION EXP	1,596.01-	3,760.55
	522200 CONFERENCE REGISTRATION	350.00	5,286.75
	522600 JOB APPLICANT EXPENSE	114.31	1,054.38
	522800 E-COMMERCE OPER EXP	100.63	1,071.72
	524600 RENT EXPENSE-BUILDINGS	35.88	473.92
	524700 RENT EXP-OTHER REAL PROP	59.76	247.40
	525400 RENT EXP-COMM EQUIP		8.49
	525500 RENT EXP-OTHER PERS PROP		10.94
	526100 REP & MAINT-REAL PROPERT		379.53
	527100 REP & MAINT-OFFICE EQUIP	21.63	282.65
	527200 REP & MAINT-MOTOR VEHICL	154.54	2,314.17

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		30.63
	527800 REP & MAINT-OTHER PROPER		100.86
	531100 OFFICE SUPPLIES EXPENSE	1,853.53	13,880.60
	532100 NON-CAPITALIZED EQUIP PU	968.77	16,194.28
	533100 HOUSEHOLD & INSTIT EXP	192.71	377.34
	533900 FOOD EXPENSE	285.66	2,372.26
	534600 ED & RECREATIONAL SUP EX		1,995.05
	534800 CONST & MAINT SUP EXP		29.21
	534900 MISCELLANEOUS SUP EXP	40.21	300.06
	538100 VEHICLE & EQUIP SUP EXP	195.61	2,217.22
	541100 ACCTG & AUDITING SERVICES		90,127.56
	541500 LEGAL SERVICES EXPENSE		69.75
	541700 LEGAL RELATED EXPENSE	.60	2,640.23
	542100 SOS TEMP SERV - PERSONNEL	2,524.91	66,849.46
	543100 IT CONSULTING-APPLICATIONS	105,763.14	442,048.40
	543200 IT CONSULTING-HW/SW SUPP	5,736.52	12,178.66
	543500 MGT CONSULTANT SERVICES	9,311.87	568,533.23
	543600 MEDICAL REVIEW CONSULTING	772.00	98,218.47
	544500 PHARMACY SERVICES	18,016.74	119,310.92
	545000 LABORATORY SERVICES		91.63
	545200 MEDICAL ASSESSMENT SERV	634.38	7,098.02
	547100 EDUCATIONAL SERVICES	21.36	6,639.16
	547300 INTERPRETER SERVICES	677.42	1,347.53
	547500 MAILING SERVICES	532.18	4,148.13
	547906 VERIFICATIONS	288.12	1,795.64
	548600 PEST CONTROL		91.13
	548700 REFUSE/RECYCLING		83.23
	548800 FIRE EXTINGUISHERS	6.70	12.25
	549200 JANITORIAL/SECURITY SRVS	23.45	326.10
	555100 DATA PROC SOFTW LIC FEE	21,885.25	225,790.66
	555200 SOFTWARE - NEW PURCHASES		2,364.96
	556100 INSURANCE EXPENSE		1,922.41
	556300 SURETY & NOTARY BONDS	.12	13.37
	559100 OTHER OPERATING EXP	460.52	893.99
	Major Account 520000 Total	199,160.63	2,011,196.07
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,101.02	18,248.44
	571600 MEALS-NOT TRAVEL STATUS		329.34

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	570000	Travel Expenses		
	572100	COMMERCIAL TRANSPORTATIO	373.89	4,543.92
	573100	STATE-OWNED TRANSPORT	6,183.16	54,748.24
	574500	PERSONAL VEHICLE MILEAGE	757.65	9,456.11
	574600	CONTRACTUAL SERV - TRAVEL EXP		184.98
	574700	VOLUNTEER TRAVEL EXPENSES		32.48
	575100	MISC TRAVEL EXPENSE	1.75	174.25
		Major Account 570000 Total	8,417.47	87,717.76
		Fund 10000 Expenditures Total	957,635.40	9,075,754.13
22510 NURSING FACILITY QUALITY ASSUR				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	1,461.79-	9,376.63-
		Major Account 480000 Total	1,461.79-	9,376.63-
		Fund 22510 Revenues Total	1,461.79-	9,376.63-
22555 HHS CASH/FALSE MED CI ACT				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	7,858.57-	83,457.87-
	485100	FINES FORFEITS & PENALTI	24,245.42-	393,546.82-
		Major Account 480000 Total	32,103.99-	477,004.69-
	490000	Other Financing Sources		
	493200	OPERATING TRANSFERS OUT		6,800,000.00
		Major Account 490000 Total		6,800,000.00
		Fund 22555 Revenues Total	32,103.99-	6,322,995.31
22690 NURSING FACILITY PENALTY CASH				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	734.19-	5,873.06-
	485100	FINES FORFEITS & PENALTI	2,632.50-	60,379.15-
		Major Account 480000 Total	3,366.69-	66,252.21-
		Fund 22690 Revenues Total	3,366.69-	66,252.21-
40000 FEDERAL GENERAL FUND				
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	1,015,957.51	8,958,244.00
	511300	OVERTIME PAYMENTS	38,038.89	71,750.04
	511500	SHIFT DIFFERENTIAL PYMT		20.00
	511700	EMPLOYEE BONUSES		1,250.00
	511800	COMPENSATORY TIME PAID	571.50	2,117.75
	512100	VACATION LEAVE EXPENSE	40,784.61	709,811.73
	512200	SICK LEAVE EXPENSE	52,029.58	478,349.63
	512300	HOLIDAY LEAVE EXPENSE	58,667.55	633,081.76

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	512400 MILITARY LEAVE EXPENSE	1,402.00	2,069.24
	512500 FUNERAL LEAVE EXPENSE	2,451.90	22,324.56
	512600 CIVIL LEAVE EXPENSE	47.66	1,419.16
	512700 INJURY LEAVE EXPENSE		509.48
	512900 UNION ACTIVITY EXPENSE		50.76
	515100 RETIREMENT PLANS EXPENSE	90,607.75	814,244.37
	515200 FICA EXPENSE	84,867.83	765,591.15
	515400 LIFE & ACCIDENT INS EXP	396.20	3,442.32
	515500 HEALTH INSURANCE EXPENSE	244,815.99	2,123,816.86
	516500 WORKERS COMP PREMIUMS		151,128.74
	Major Account 510000 Total	1,630,638.97	14,739,221.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7,625.77	86,578.92
	521200 COM EXPENSE - VOICE/DATA	65,788.80	597,060.58
	521300 FREIGHT EXPENSE	79.45	622.28
	521400 DATA PROCESSING EXPENSE	3,248.79	47,558.81
	521500 PUBLICATION & PRINT EXP	5,089.85	118,361.02
	521900 AWARDS EXPENSE	117.35	3,193.24
	522100 DUES & SUBSCRIPTION EXP	1,143.16	13,447.09
	522200 CONFERENCE REGISTRATION	848.00	8,967.25
	522600 JOB APPLICANT EXPENSE	301.00	2,045.15
	522800 E-COMMERCE OPER EXP	301.89	3,215.16
	524600 RENT EXPENSE-BUILDINGS	94.49	1,251.06
	524700 RENT EXP-OTHER REAL PROP	19.12	218.75
	525400 RENT EXP-COMM EQUIP		22.46
	525500 RENT EXP-OTHER PERS PROP		28.85
	526100 REP & MAINT-REAL PROPERT		1,001.25
	527100 REP & MAINT-OFFICE EQUIP	56.96	744.07
	527200 REP & MAINT-MOTOR VEHICL	406.95	6,112.24
	527500 REP & MAINT-COMM EQUIP		80.88
	527800 REP & MAINT-OTHER PROPER		266.27
	531100 OFFICE SUPPLIES EXPENSE	4,880.96	35,697.24
	532100 NON-CAPITALIZED EQUIP PU	2,213.08	27,364.51
	533100 HOUSEHOLD & INSTIT EXP	507.48	943.33
	533900 FOOD EXPENSE	285.66	1,396.32
	534600 ED & RECREATIONAL SUP EX		2,077.91
	534800 CONST & MAINT SUP EXP		77.25
	534900 MISCELLANEOUS SUP EXP	55.75	256.44

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	538100 VEHICLE & EQUIP SUP EXP	515.11	6,352.49
	539100 INDIRECT COST ALLOWANCE	5,375.43	50,912.40
	541100 ACCTG & AUDITING SERVICES		109,021.88
	541500 LEGAL SERVICES EXPENSE		63,348.15
	541700 LEGAL RELATED EXPENSE	1.58	10,945.67
	542100 SOS TEMP SERV - PERSONNEL	8,817.12	169,739.35
	543100 IT CONSULTING-APPLICATIONS	317,289.40	1,326,145.22
	543200 IT CONSULTING-HW/SW SUPP	16,942.26	36,167.72
	543500 MGT CONSULTANT SERVICES	17,926.88	660,801.74
	543600 MEDICAL REVIEW CONSULTING	2,316.00	188,967.18
	544500 PHARMACY SERVICES	18,016.75	119,310.87
	545000 LABORATORY SERVICES		242.41
	545200 MEDICAL ASSESSMENT SERV	2,903.12	46,121.98
	547100 EDUCATIONAL SERVICES	3,456.25	14,713.23
	547300 INTERPRETER SERVICES	783.45	7,231.39
	547500 MAILING SERVICES	1,401.40	10,942.04
	547906 VERIFICATIONS	758.73	4,708.02
	548600 PEST CONTROL		240.38
	548700 REFUSE/RECYCLING		219.68
	548800 FIRE EXTINGUISHERS	17.65	32.29
	549200 JANITORIAL/SECURITY SRVS	61.75	860.34
	555100 DATA PROC SOFTW LIC FEE	66,905.75	696,226.34
	555200 SOFTWARE - NEW PURCHASES		2,364.96
	556100 INSURANCE EXPENSE		5,085.88
	556300 SURETY & NOTARY BONDS	.31	35.31
	559100 OTHER OPERATING EXP	1,212.69	4,557.98
	Major Account 520000 Total	557,766.14	4,493,883.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,872.11	28,344.35
	571600 MEALS-NOT TRAVEL STATUS		486.66
	572100 COMMERCIAL TRANSPORTATIO	1,513.01	12,630.12
	573100 STATE-OWNED TRANSPORT	16,282.31	144,477.55
	574500 PERSONAL VEHICLE MILEAGE	803.61	10,015.47
	574600 CONTRACTUAL SERV - TRAVEL EXP		184.98
	574700 VOLUNTEER TRAVEL EXPENSES	217.36	1,011.69
	575100 MISC TRAVEL EXPENSE	1.75	346.25
	Major Account 570000 Total	20,690.15	197,497.07
	580000 Capital Outlay		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		1,581.29
		Major Account 580000 Total		1,581.29
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		39,575.16
		Major Account 590000 Total		39,575.16
		Fund 40000 Expenditures Total	2,209,095.26	19,471,758.30
42641 SSCA				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	418.20-	3,586.76-
		Major Account 480000 Total	418.20-	3,586.76-
		Fund 42641 Revenues Total	418.20-	3,586.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,102.10	54,613.50
		512100 VACATION LEAVE EXPENSE		1,456.08
		512200 SICK LEAVE EXPENSE	177.45	1,311.09
		512300 HOLIDAY LEAVE EXPENSE	336.64	4,027.52
		515100 RETIREMENT PLANS EXPENSE	495.43	4,598.32
		515200 FICA EXPENSE	408.60	3,935.12
		515400 LIFE & ACCIDENT INS EXP	1.92	15.36
		515500 HEALTH INSURANCE EXPENSE	2,041.48	15,375.96
		Major Account 510000 Total	9,563.62	85,332.95
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		261.31
		541100 ACCTG & AUDITING SERVICES		56,997.46
		Major Account 520000 Total		57,258.77
		Fund 42641 Expenditures Total	9,563.62	142,591.72
61270 COMMON SCHOOL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		3,841.55-
		Major Account 480000 Total		3,841.55-
		Fund 61270 Revenues Total		3,841.55-
		Program Revenues	37,350.67-	6,239,938.16
		Program Expenditures	3,176,294.28	28,690,104.15

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,522.29	265,894.44
	511800 COMPENSATORY TIME PAID		60.84
	512100 VACATION LEAVE EXPENSE	633.56	9,804.80
	512200 SICK LEAVE EXPENSE	156.83	4,813.02
	512300 HOLIDAY LEAVE EXPENSE	1,174.35	17,577.42
	515100 RETIREMENT PLANS EXPENSE	1,758.74	22,325.91
	515200 FICA EXPENSE	1,721.41	21,253.01
	515400 LIFE & ACCIDENT INS EXP	4.80	48.41
	515500 HEALTH INSURANCE EXPENSE	2,282.74	21,157.28
	Major Account 510000 Total	29,254.72	362,935.13
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		123.20
	522100 DUES & SUBSCRIPTION EXP		96.20
	522200 CONFERENCE REGISTRATION	425.00	1,125.00
	531100 OFFICE SUPPLIES EXPENSE		55.72
	532100 NON-CAPITALIZED EQUIP PU		1,731.87
	533900 FOOD EXPENSE		183.37
	534600 ED & RECREATIONAL SUP EX		91.85
	534900 MISCELLANEOUS SUP EXP		20.89
	547500 MAILING SERVICES		27.75
	555200 SOFTWARE - NEW PURCHASES		261.96
	Major Account 520000 Total	425.00	3,717.81
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	6,645.26
	572100 COMMERCIAL TRANSPORTATIO		1,898.92
	574500 PERSONAL VEHICLE MILEAGE	29.79	3,202.14
	575100 MISC TRAVEL EXPENSE		158.00
	Major Account 570000 Total	112.79	11,904.32
	Fund 10000 Expenditures Total	29,792.51	378,557.26
42610 USDA FOOD STAMP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,107.74-	9,164.50-
	Major Account 480000 Total	1,107.74-	9,164.50-
	Fund 42610 Revenues Total	1,107.74-	9,164.50-
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,401.00-	24,688.31-
	Major Account 480000 Total	3,401.00-	24,688.31-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42680 CH SPT COLLN INCENTIVE			
Revenues	480000 Revenues - Miscellaneous		
	Fund 42680 Revenues Total	3,401.00-	24,688.31-
	Program Revenues	4,508.74-	33,852.81-
	Program Expenditures	29,792.51	378,557.26

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	1,149,637.45	9,594,489.63
	511200 TEMPORARY SALARIES-WAGE	544.86	6,121.45
	511300 OVERTIME PAYMENTS	17,329.97	103,140.72
	511400 ON CALL PAY	10,693.32	88,040.57
	511500 SHIFT DIFFERENTIAL PYMT	356.70	3,698.70
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	2,805.07	39,937.10
	512100 VACATION LEAVE EXPENSE	43,463.72	757,821.77
	512200 SICK LEAVE EXPENSE	52,136.52	471,836.15
	512300 HOLIDAY LEAVE EXPENSE	65,797.22	663,286.55
	512400 MILITARY LEAVE EXPENSE	254.83	6,680.74
	512500 FUNERAL LEAVE EXPENSE	2,563.48	24,057.82
	512600 CIVIL LEAVE EXPENSE		875.07
	512700 INJURY LEAVE EXPENSE		352.00
	512900 UNION ACTIVITY EXPENSE	70.62	239.01
	515100 RETIREMENT PLANS EXPENSE	100,802.20	880,705.09
	515200 FICA EXPENSE	94,824.37	832,599.00
	515400 LIFE & ACCIDENT INS EXP	402.79	3,294.27
	515500 HEALTH INSURANCE EXPENSE	268,000.87	2,194,125.89
	516300 EMPLOYEE ASSISTANCE PRO		7,983.00
	516500 WORKERS COMP PREMIUMS		392,268.75
	Major Account 510000 Total	1,809,683.99	16,072,553.28
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15,488.80	185,534.92
	521200 COM EXPENSE - VOICE/DATA	49,430.67	477,750.46
	521300 FREIGHT EXPENSE	187.06	1,474.58
	521400 DATA PROCESSING EXPENSE	4,371.52	29,105.79
	521500 PUBLICATION & PRINT EXP	477.57	109,453.64
	521900 AWARDS EXPENSE	187.99	6,534.89
	522100 DUES & SUBSCRIPTION EXP	248.69	1,222.95
	522200 CONFERENCE REGISTRATION		475.00
	522300 WARDS OF THE STATE EXP		142.68
	522600 JOB APPLICANT EXPENSE	708.66	4,656.72
	524600 RENT EXPENSE-BUILDINGS	222.45	2,982.64
	524700 RENT EXP-OTHER REAL PROP	45.01	235.36
	525400 RENT EXP-COMM EQUIP		52.58
	525500 RENT EXP-OTHER PERS PROP		66.42
	526100 REP & MAINT-REAL PROPERT		2,341.86

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	134.11	840.08
	527200 REP & MAINT-MOTOR VEHICL	958.15	15,064.36
	527500 REP & MAINT-COMM EQUIP		183.50
	527800 REP & MAINT-OTHER PROPER		646.53
	531100 OFFICE SUPPLIES EXPENSE	11,491.89	84,779.30
	532100 NON-CAPITALIZED EQUIP PU	6,503.82	48,454.55
	533100 HOUSEHOLD & INSTIT EXP	1,194.82	2,144.76
	534600 ED & RECREATIONAL SUP EX	20.48	1,835.71
	534800 CONST & MAINT SUP EXP		180.02
	534900 MISCELLANEOUS SUP EXP	58.98	213.83
	538100 VEHICLE & EQUIP SUP EXP	1,212.78	13,990.22
	541500 LEGAL SERVICES EXPENSE	57,000.00	142,500.00
	541700 LEGAL RELATED EXPENSE	3.72	2,794.22
	542100 SOS TEMP SERV - PERSONNEL	1,415.68	27,896.51
	543200 IT CONSULTING-HW/SW SUPP		1,019.20
	543500 MGT CONSULTANT SERVICES	102,949.97	290,400.76
	545000 LABORATORY SERVICES	341.00	3,265.87
	547100 EDUCATIONAL SERVICES	24,353.92	51,504.11
	547300 INTERPRETER SERVICES	402.50	3,835.21
	547500 MAILING SERVICES	3,299.49	26,403.60
	547906 VERIFICATIONS	28,741.65	208,742.35
	548600 PEST CONTROL		553.50
	548700 REFUSE/RECYCLING		527.12
	548800 FIRE EXTINGUISHERS	41.55	75.04
	549200 JANITORIAL/SECURITY SRVS	145.38	2,034.50
	550101 ADMINISTRATIVE SUBGRANTS	21,500.00	218,603.85
	555200 SOFTWARE - NEW PURCHASES		261.96
	556100 INSURANCE EXPENSE		112,556.52
	556300 SURETY & NOTARY BONDS		59.88
	559100 OTHER OPERATING EXP	2,676.19	5,539.65
	Major Account 520000 Total	335,814.50	2,088,937.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,102.76	9,750.41
	572100 COMMERCIAL TRANSPORTATIO	681.70	1,356.14
	573100 STATE-OWNED TRANSPORT	38,335.58	344,158.53
	574500 PERSONAL VEHICLE MILEAGE	113.85	4,258.05
	574600 CONTRACTUAL SERV - TRAVEL EXP		8,883.29
	574700 VOLUNTEER TRAVEL EXPENSES		1,595.45

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE	8.00	209.00
	Major Account 570000 Total	40,241.89	370,210.87
	Fund 10000 Expenditures Total	2,185,740.38	18,531,701.35
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		70,084.42-
	Fund 10000 Adjustments Total		70,084.42-
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	736,938.23	7,345,656.33
	511300 OVERTIME PAYMENTS	16,637.37	119,879.08
	511400 ON CALL PAY	10,776.13	115,565.84
	511500 SHIFT DIFFERENTIAL PYMT	564.15	4,734.30
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	3,849.30	58,791.53
	512100 VACATION LEAVE EXPENSE	29,468.26	538,237.50
	512200 SICK LEAVE EXPENSE	31,227.27	341,795.55
	512300 HOLIDAY LEAVE EXPENSE	43,061.98	520,337.63
	512400 MILITARY LEAVE EXPENSE		1,704.61
	512500 FUNERAL LEAVE EXPENSE	4,344.18	22,232.26
	512600 CIVIL LEAVE EXPENSE	401.29	1,100.34
	512700 INJURY LEAVE EXPENSE		.01
	512900 UNION ACTIVITY EXPENSE		272.40
	515100 RETIREMENT PLANS EXPENSE	65,689.66	679,232.17
	515200 FICA EXPENSE	61,616.97	639,215.07
	515400 LIFE & ACCIDENT INS EXP	275.90	2,810.98
	515500 HEALTH INSURANCE EXPENSE	175,544.74	1,761,368.69
	Major Account 510000 Total	1,180,395.43	12,153,434.29
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	4,230.00	5,730.00
	532100 NON-CAPITALIZED EQUIP PU		8,999.00
	534600 ED & RECREATIONAL SUP EX		43,593.47
	541500 LEGAL SERVICES EXPENSE		28,500.00
	547100 EDUCATIONAL SERVICES		75,960.90
	547906 VERIFICATIONS	456.23	3,283.25
	550101 ADMINISTRATIVE SUBGRANTS	8,210.00	545,580.53
	554900 OTHER CONTRACTUAL SERVICES		1,344.00
	555100 DATA PROC SOFTW LIC FEE		9,622.20
	555200 SOFTWARE - NEW PURCHASES		45,739.70

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		Major Account 520000 Total	12,896.23	768,353.05
		570000 Travel Expenses		
		571100 BOARD & LODGING	685.63	1,254.61
		572100 COMMERCIAL TRANSPORTATIO	55.90	1,416.00
		574500 PERSONAL VEHICLE MILEAGE	81.66	81.66
		574600 CONTRACTUAL SERV - TRAVEL EXP		1,482.37
		575100 MISC TRAVEL EXPENSE	58.00	79.00
		Major Account 570000 Total	881.19	4,313.64
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	66,616.90	1,676,621.07
		595100 CONTRACTUAL AID		3,282.61
		Major Account 590000 Total	66,616.90	1,679,903.68
		Fund 40000 Expenditures Total	1,260,789.75	14,606,004.66
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		1,304,670.64
		Fund 40000 Adjustments Total		1,304,670.64
42602 IV E TRAINGING FUND				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,295,384.00
		Major Account 490000 Total		1,295,384.00
		Fund 42602 Revenues Total		1,295,384.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,305.63	336,522.12
		511300 OVERTIME PAYMENTS	800.44	8,096.36
		511400 ON CALL PAY	9.56	2,358.87
		511500 SHIFT DIFFERENTIAL PYMT		316.50
		511800 COMPENSATORY TIME PAID	51.23	2,301.99
		512100 VACATION LEAVE EXPENSE	474.71	6,055.50
		512200 SICK LEAVE EXPENSE	430.32	7,805.31
		512300 HOLIDAY LEAVE EXPENSE	1,229.49	17,313.53
		512500 FUNERAL LEAVE EXPENSE		1,041.81
		515100 RETIREMENT PLANS EXPENSE	1,595.01	28,589.29
		515200 FICA EXPENSE	1,561.16	27,822.85
		515400 LIFE & ACCIDENT INS EXP	7.20	122.20
		515500 HEALTH INSURANCE EXPENSE	2,525.86	47,128.88
		Major Account 510000 Total	26,990.61	485,475.21
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		44,947.80

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42602 IV E TRAINGING FUND			
	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	507,242.00	1,711,834.92
	Major Account 520000 Total	507,242.00	1,756,782.72
	Fund 42602 Expenditures Total	534,232.61	2,242,257.93
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,361,239.94-
	Fund 42602 Adjustments Total		1,361,239.94-
	Program Revenues		1,295,384.00
	Program Expenditures	3,980,762.74	35,379,963.94

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	743.14-	2,582.38-
	Major Account 470000 Total	743.14-	2,582.38-
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	8,325.77-	55,659.84-
	Major Account 480000 Total	8,325.77-	55,659.84-
	Fund 10000 Revenues Total	9,068.91-	58,242.22-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	354,191.15	3,917,757.24
	511200 TEMPORARY SALARIES-WAGE		2,056.20
	511300 OVERTIME PAYMENTS	689.37	93,511.44
	511700 EMPLOYEE BONUSES		670.00
	511800 COMPENSATORY TIME PAID		2,368.27
	512100 VACATION LEAVE EXPENSE	16,945.23	311,634.42
	512200 SICK LEAVE EXPENSE	18,990.53	220,876.39
	512300 HOLIDAY LEAVE EXPENSE	19,848.71	232,669.40
	512400 MILITARY LEAVE EXPENSE	98.64	1,634.03
	512500 FUNERAL LEAVE EXPENSE	1,038.77	9,553.47
	512600 CIVIL LEAVE EXPENSE		719.65
	512700 INJURY LEAVE EXPENSE		.02
	512900 UNION ACTIVITY EXPENSE		48.68
	515100 RETIREMENT PLANS EXPENSE	30,836.24	358,994.51
	515200 FICA EXPENSE	29,047.38	340,743.84
	515400 LIFE & ACCIDENT INS EXP	126.17	1,354.68
	515500 HEALTH INSURANCE EXPENSE	73,958.19	803,099.56
	516300 EMPLOYEE ASSISTANCE PRO		5,335.00
	516400 UNEMPLOYM COMP INS EXP		46,603.72
	516500 WORKERS COMP PREMIUMS		274,025.25
	Major Account 510000 Total	545,770.38	6,623,655.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	18,031.30	181,427.17
	521200 COM EXPENSE - VOICE/DATA	54,668.20	503,502.65
	521300 FREIGHT EXPENSE	702.93	2,142.93
	521400 DATA PROCESSING EXPENSE	2,275.78-	13,138.78
	521500 PUBLICATION & PRINT EXP	2,560.93	82,857.45
	521900 AWARDS EXPENSE	2,226.06	7,762.01
	522100 DUES & SUBSCRIPTION EXP	230.98-	3,552.47
	522200 CONFERENCE REGISTRATION	300.83	7,644.83
	522300 WARDS OF THE STATE EXP	74.54	572.12

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	522600	JOB APPLICANT EXPENSE	4,535.05	16,276.97
	522601	PRE-EMPLOYMENT PHYSICALS	1,517.00	3,034.00
	523000	VOLUNTEER EXPENSES	150.00	400.00
	524600	RENT EXPENSE-BUILDINGS	600.90	3,194.85
	524700	RENT EXP-OTHER REAL PROP	13.09-	246.52
	525400	RENT EXP-COMM EQUIP		39.12
	525500	RENT EXP-OTHER PERS PROP	60.00	109.68
	526100	REP & MAINT-REAL PROPER	1,282.14	3,008.91
	527100	REP & MAINT-OFFICE EQUI	122.44-	816.78
	527200	REP & MAINT-MOTOR VEHICL	6,361.65	13,860.72
	527500	REP & MAINT-COMM EQUIP		136.50
	527600	REP & MAINT-HOUSE/INST EXPENSE	774.55	774.55
	527800	REP & MAINT-OTHER PROPER		488.58
	531100	OFFICE SUPPLIES EXPENSE	8,552.14	92,460.49
	532100	NON-CAPITALIZED EQUIP PU	1,303.23-	95,533.99
	533100	HOUSEHOLD & INSTIT EXP	2,002.61-	1,904.63
	533900	FOOD EXPENSE	1,026.02	5,366.77
	534600	ED & RECREATIONAL SUP E	263.66	493.21
	534800	CONST & MAINT SUP EXP	50.08	183.85
	534900	MISCELLANEOUS SUP EXP	97.69-	243.10
	538100	VEHICLE & EQUIP SUP EXP	950.65	13,455.07
	539500	PURCHASING CARD SUSPENSE		42.50-
	541500	LEGAL SERVICES EXPENSE	2,191.22	2,191.22
	541700	LEGAL RELATED EXPENSE	51.45	2,678.41
	541800	LEGAL EXP-EMPLOYEE REIMB		331.59
	542100	SOS TEMP SERV - PERSONNEL	11,283.40	181,338.56
	543100	IT CONSULTING-APPLICATIONS	1,745.96	17,936.16
	543200	IT CONSULTING-HW/SW SUPP	988.14	49,120.89
	543500	MGT CONSULTANT SERVICES	175,310.58	1,608,580.34
	543600	MEDICAL REVIEW CONSULTING	600.00	7,800.00
	545000	LABORATORY SERVICES	139.01	4,458.98-
	545200	MEDICAL ASSESSMENT SERV	200.00	1,997.84
	547100	EDUCATIONAL SERVICES	379.82	1,882.86-
	547300	INTERPRETER SERVICES	1,380.28	4,812.30
	547500	MAILING SERVICES	7,937.32	33,313.12
	547906	VERIFICATIONS	2,349.93-	7,211.88
	547909	PATERNITY ACKNOWLEDGEMENTS	4,916.40	49,701.40
	548600	PEST CONTROL		414.00

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		
		548700 REFUSE/RECYCLING		329.03
		548800 FIRE EXTINGUISHERS	81.32-	179.40
		549200 JANITORIAL/SECURITY SRVS	2,985.67	9,969.78
		554900 OTHER CONTRACTUAL SERVICES	706.18	14,134.65
		555200 SOFTWARE - NEW PURCHASES		962.86
		556100 INSURANCE EXPENSE		8,695.46
		556300 SURETY & NOTARY BONDS	79.29	181.73
		559100 OTHER OPERATING EXP	8,184.99	17,826.13
		Major Account 520000 Total	315,291.27	3,067,951.11
		570000 Travel Expenses		
		571100 BOARD & LODGING	23,015.95	171,034.96
		571600 MEALS-NOT TRAVEL STATUS		1,005.55
		571900 MEALS-ONE DAY TRAVEL	15.07	299.05
		572100 COMMERCIAL TRANSPORTATIO	8,771.23	61,612.01
		573100 STATE-OWNED TRANPORTAIO	46,755.69	371,196.44
		574500 PERSONAL VEHICLE MILEAGE	19,557.11	172,421.81
		575100 MISC TRAVEL EXPENSE	276.25	4,584.07
		Major Account 570000 Total	98,391.30	782,153.89
		Fund 10000 Expenditures Total	959,452.95	10,473,760.77
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		333.81-
		Fund 10000 Adjustments Total		333.81-
22550 HEALTH & HUMAN SERVICE CASH				
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		325.00
		Major Account 520000 Total		325.00
		Fund 22550 Expenditures Total		325.00
22600 HHS FIN & SUPPORT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	879.34-	28,383.67-
		472200 REPROD & PUBLICATIONS	369.00-	513.50-
		Major Account 470000 Total	1,248.34-	28,897.17-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL		23,885.00-
		484500 REIMB NON-GOVT SOURCES		15,300.00-
		Major Account 480000 Total		39,185.00-
		Fund 22600 Revenues Total	1,248.34-	68,082.17-
	Expenditures	520000 Operating Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22600 HHS FIN & SUPPORT CASH				
	Expenditures	520000 Operating Expenses		
		548500 LAWN/LANDSCAPE/SNOW REMOVAL		796.25-
		548600 PEST CONTROL		21.20-
		549200 JANITORIAL/SECURITY SRVS		514.02-
		Major Account 520000 Total		1,331.47-
		Fund 22600 Expenditures Total		1,331.47-
22610 CSE CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INTEREST	506.44-	4,132.14-
		Major Account 480000 Total	506.44-	4,132.14-
		Fund 22610 Revenues Total	506.44-	4,132.14-
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	17,993.63-	31,795.57-
		Fund 22610 Adjustments Total	17,993.63-	31,795.57-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		404,643.00-
		Major Account 490000 Total		404,643.00-
		Fund 22640 Revenues Total		404,643.00-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		250.00
		543500 MGT CONSULTANT SERVICES	26,237.47	208,743.56
		Major Account 520000 Total	26,237.47	208,993.56
		570000 Travel Expenses		
		571100 BOARD & LODGING		956.11
		572100 COMMERCIAL TRANSPORTATIO		113.00
		Major Account 570000 Total		1,069.11
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		44,475.73
		Major Account 590000 Total		44,475.73
		Fund 22640 Expenditures Total	26,237.47	254,538.40
27270 HOMELESS SHELTER ASSIST				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		2,274.49
		511300 OVERTIME PAYMENTS		81.45
		511800 COMPENSATORY TIME PAID		2.69
		512100 VACATION LEAVE EXPENSE		195.66
		512200 SICK LEAVE EXPENSE		24.22
		512300 HOLIDAY LEAVE EXPENSE		391.32

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27270 HOMELESS SHELTER ASSIST			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		222.39
	515200 FICA EXPENSE		186.45
	515400 LIFE & ACCIDENT INS EXP		.69
	515500 HEALTH INSURANCE EXPENSE		952.59
	Major Account 510000 Total		4,331.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		190.74
	Major Account 570000 Total		190.74
	Fund 27270 Expenditures Total		4,522.69
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,234,696.32	10,733,704.95
	511300 OVERTIME PAYMENTS	10,903.55	121,525.77
	511700 EMPLOYEE BONUSES		830.00
	511800 COMPENSATORY TIME PAID	382.10	4,037.16
	512100 VACATION LEAVE EXPENSE	55,034.28	940,843.29
	512200 SICK LEAVE EXPENSE	80,305.26	717,301.02
	512300 HOLIDAY LEAVE EXPENSE	73,874.65	815,646.52
	512400 MILITARY LEAVE EXPENSE	191.46	4,828.06
	512500 FUNERAL LEAVE EXPENSE	6,289.56	30,273.00
	512600 CIVIL LEAVE EXPENSE		2,373.25
	512700 INJURY LEAVE EXPENSE		599.64
	512900 UNION ACTIVITY EXPENSE	20.73	605.44
	515100 RETIREMENT PLANS EXPENSE	109,451.43	1,001,359.97
	515200 FICA EXPENSE	102,071.87	937,720.83
	515400 LIFE & ACCIDENT INS EXP	485.58	4,185.74
	515500 HEALTH INSURANCE EXPENSE	324,961.56	2,858,377.50
	Major Account 510000 Total	1,998,668.35	18,174,212.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		270.60
	521200 COM EXPENSE - VOICE/DATA	68,516.34	490,333.89
	521300 FREIGHT EXPENSE	160,580.98	855,409.38
	521500 PUBLICATION & PRINT EXP	5,987.47	6,049.87
	521900 AWARDS EXPENSE	49.50	137.82
	522100 DUES & SUBSCRIPTION EXP		5,176.41
	522200 CONFERENCE REGISTRATION		2,251.00
	524700 RENT EXP-OTHER REAL PROP	350.00	350.00
	527200 REP & MAINT-MOTOR VEHICL		330.00

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
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		59.02
	531100 OFFICE SUPPLIES EXPENSE		46.24
	532100 NON-CAPITALIZED EQUIP PU		4,159.34
	533900 FOOD EXPENSE	27.00	107.18
	534600 ED & RECREATIONAL SUP EX		87.00
	534900 MISCELLANEOUS SUP EXP		9.75
	539100 INDIRECT COST ALLOWANCE	9,079.72	59,423.24
	541100 ACCTG & AUDITING SERVICES	39,194.35	79,925.35
	541600 GROSS PROCEEDS LEGAL EXP		472,909.14
	541700 LEGAL RELATED EXPENSE	114.02	575.20
	542100 SOS TEMP SERV - PERSONNEL		1,556.45
	543100 IT CONSULTING-APPLICATIONS	3,389.21	34,817.20
	543200 IT CONSULTING-HW/SW SUPP	1,918.14	144,064.39
	543500 MGT CONSULTANT SERVICES	340,600.89	3,141,106.25
	543600 MEDICAL REVIEW CONSULTING	1,800.00	13,150.00
	545000 LABORATORY SERVICES	269.84	6,515.60-
	545200 MEDICAL ASSESSMENT SERV		56.76
	547100 EDUCATIONAL SERVICES	519.23	3,650.22
	547906 VERIFICATIONS		162.55
	547909 PATERNITY ACKNOWLEDGEMENTS	9,543.60	104,862.60
	548400 TRANSACTION PROCESSING SERVICE		30,186.00
	550101 ADMINISTRATIVE SUBGRANTS	209,405.76	435,082.90
	554900 OTHER CONTRACTUAL SERVICES	1,370.82	27,438.10
	Major Account 520000 Total	852,716.87	5,907,228.25
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,350.28	8,432.49
	572100 COMMERCIAL TRANSPORTATIO	15.00	2,422.08
	574500 PERSONAL VEHICLE MILEAGE		3,603.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		13.73
	575100 MISC TRAVEL EXPENSE	25.00	330.33
	Major Account 570000 Total	1,390.28	14,801.84
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	182,978.66	613,650.57
	Major Account 590000 Total	182,978.66	613,650.57
	Fund 40000 Expenditures Total	3,035,754.16	24,709,892.80
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS	386,181.33-	137,736.07
	Fund 40000 Adjustments Total	386,181.33-	137,736.07

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42021 FEDERAL CASH/HUD HOMELESS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	8,409.61-	70,226.23-
		Major Account 460000 Total	8,409.61-	70,226.23-
		Fund 42021 Revenues Total	8,409.61-	70,226.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,680.83	30,157.12
		511300 OVERTIME PAYMENTS		322.10
		511800 COMPENSATORY TIME PAID		217.43
		512100 VACATION LEAVE EXPENSE	36.69	892.70
		512200 SICK LEAVE EXPENSE		917.40
		512300 HOLIDAY LEAVE EXPENSE	195.66	1,760.94
		512500 FUNERAL LEAVE EXPENSE		293.49
		515100 RETIREMENT PLANS EXPENSE	293.04	2,588.11
		515200 FICA EXPENSE	246.92	2,195.89
		515400 LIFE & ACCIDENT INS EXP	.96	7.95
		515500 HEALTH INSURANCE EXPENSE	1,294.16	10,694.85
		Major Account 510000 Total	5,748.26	50,047.98
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	2,661.42	17,138.19
		Major Account 520000 Total	2,661.42	17,138.19
		570000 Travel Expenses		
		571100 BOARD & LODGING		166.00
		Major Account 570000 Total		166.00
		Fund 42021 Expenditures Total	8,409.68	67,352.17
42604 FED INDIRECT AGENCY 26				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	17,387.12	17,387.12
		Major Account 490000 Total	17,387.12	17,387.12
		Fund 42604 Revenues Total	17,387.12	17,387.12
42605 MEDICAID HOLDING				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,425.28	23,394.38
		521200 COM EXPENSE - VOICE/DATA	121,806.82	408,332.04
		521400 DATA PROCESSING EXPENSE	2,600.80	23,360.70
		548700 REFUSE/RECYCLING	238.93	1,387.17
		549200 JANITORIAL/SECURITY SRVS	5,975.08	5,975.08
		Major Account 520000 Total	133,046.91	462,449.37
		Fund 42605 Expenditures Total	133,046.91	462,449.37
42610 USDA FOOD STAMP				

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42610 USDA FOOD STAMP				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	100,744.07-	218,538.57-
		Major Account 470000 Total	100,744.07-	218,538.57-
		Fund 42610 Revenues Total	100,744.07-	218,538.57-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		80.00
		Major Account 520000 Total		80.00
		Fund 42610 Expenditures Total		80.00
42640 FEDERAL PROJECT GRAN				
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	20,336.10-	36,595.18-
		Fund 42640 Adjustments Total	20,336.10-	36,595.18-
42641 SSCA				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		70,000.00-
		Major Account 460000 Total		70,000.00-
		Fund 42641 Revenues Total		70,000.00-
	Expenditures	520000 Operating Expenses		
		550101 ADMINISTRATIVE SUBGRANTS	442.80	442.80
		Major Account 520000 Total	442.80	442.80
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		9,115.11
		Major Account 590000 Total		9,115.11
		Fund 42641 Expenditures Total	442.80	9,557.91
42680 CH SPT COLLN INCENTIVE				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	1,152,846.00-	2,390,346.00-
		Major Account 460000 Total	1,152,846.00-	2,390,346.00-
		470000 Revenues - Sales & Charges		
		474110 DRA FEES ONLY	30,285.21-	571,383.31-
		Major Account 470000 Total	30,285.21-	571,383.31-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,469.15-	75,672.97-
		484500 REIMB NON-GOVT SOURCES	107,591.42-	727,987.72-
		486500 MISCELLANEOUS ADJUSTMENT	11,790.39-	25,763.31-
		Major Account 480000 Total	128,850.96-	829,424.00-
		Fund 42680 Revenues Total	1,311,982.17-	3,791,153.31-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	12,232.40	102,749.80

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42680 CH SPT COLLN INCENTIVE			
Expenditures	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	37.00	691.25
	522200 CONFERENCE REGISTRATION		3,495.00
	541800 LEGAL EXP-EMPLOYEE REIMBU		100.00
	548400 TRANSACTION PROCESSING SERVICE	112,500.00	891,666.66
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		112,500.00
	559100 OTHER OPERATING EXP	25,859.18	124,206.21
	Major Account 520000 Total	150,628.58	1,235,408.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	214.62	5,578.20
	572100 COMMERCIAL TRANSPORTATIO		1,560.35
	574500 PERSONAL VEHICLE MILEAGE	653.22	2,475.36
	575100 MISC TRAVEL EXPENSE		28.00
	Major Account 570000 Total	867.84	9,641.91
	Fund 42680 Expenditures Total	151,496.42	1,245,050.83
	Program Revenues	1,414,572.42-	4,667,630.52-
	Program Expenditures	4,314,840.39	37,226,198.47

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	274,944.85	2,044,685.96
	511300 OVERTIME PAYMENTS		8,150.21
	511800 COMPENSATORY TIME PAID		742.91
	512100 VACATION LEAVE EXPENSE	11,439.18	160,060.68
	512200 SICK LEAVE EXPENSE	14,220.73	90,108.41
	512300 HOLIDAY LEAVE EXPENSE	15,897.05	147,307.10
	512400 MILITARY LEAVE EXPENSE	170.75	341.50
	512500 FUNERAL LEAVE EXPENSE	1,692.54	11,330.49
	512600 CIVIL LEAVE EXPENSE		892.12
	512900 UNION ACTIVITY EXPENSE	85.06	385.11
	515100 RETIREMENT PLANS EXPENSE	23,845.47	184,492.79
	515200 FICA EXPENSE	22,333.62	173,742.22
	515400 LIFE & ACCIDENT INS EXP	103.72	729.31
	515500 HEALTH INSURANCE EXPENSE	66,322.38	476,343.32
	516300 EMPLOYEE ASSISTANCE PRO		3,525.00
	516500 WORKERS COMP PREMIUMS		126,587.25
	Major Account 510000 Total	431,055.35	3,429,424.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	5,412.75	62,545.30
	521200 COM EXPENSE - VOICE/DATA	16,497.36	157,673.04
	521300 FREIGHT EXPENSE	65.37	501.85
	521400 DATA PROCESSING EXPENSE	1,383.36	3,589.32
	521500 PUBLICATION & PRINT EXP	166.89	43,953.31
	521900 AWARDS EXPENSE	65.70	2,344.88
	522100 DUES & SUBSCRIPTION EXP	51.96	182.30
	522600 JOB APPLICANT EXPENSE	247.65	1,581.13
	522601 PRE-EMPLOYMENT PHYSICALS		41.00
	524600 RENT EXPENSE-BUILDINGS	77.74	1,005.14
	524700 RENT EXP-OTHER REAL PROP	15.73	80.23
	525400 RENT EXP-COMM EQUIP		18.04
	525500 RENT EXP-OTHER PERS PROP		22.68
	526100 REP & MAINT-REAL PROPERT		30,787.91
	527100 REP & MAINT-OFFICE EQUIP	46.87	329.16
	527200 REP & MAINT-MOTOR VEHICL	334.84	4,920.98
	527500 REP & MAINT-COMM EQUIP		65.00
	527800 REP & MAINT-OTHER PROPER		216.86
	531100 OFFICE SUPPLIES EXPENSE	4,157.97	29,499.96
	532100 NON-CAPITALIZED EQUIP PU	3,261.23	30,615.12

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	417.54	790.53
	533900 FOOD EXPENSE		17.99
	534600 ED & RECREATIONAL SUP EX		115.51
	534800 CONST & MAINT SUP EXP		62.53
	534900 MISCELLANEOUS SUP EXP	54.08	125.02
	538100 VEHICLE & EQUIP SUP EXP	423.82	4,741.78
	541700 LEGAL RELATED EXPENSE	1.30	973.99
	543200 IT CONSULTING-HW/SW SUPP		85.80
	545000 LABORATORY SERVICES		191.92
	545200 MEDICAL ASSESSMENT SERV		86.00
	547100 EDUCATIONAL SERVICES	816.28	8,580.82
	547300 INTERPRETER SERVICES	140.66	1,282.66
	547500 MAILING SERVICES	1,153.05	8,879.25
	547906 VERIFICATIONS	624.27	3,822.50
	548600 PEST CONTROL		189.00
	548700 REFUSE/RECYCLING		177.49
	548800 FIRE EXTINGUISHERS	14.52	26.28
	549200 JANITORIAL/SECURITY SRVS	50.80	694.19
	555200 SOFTWARE - NEW PURCHASES		261.96
	556100 INSURANCE EXPENSE		4,023.28
	556300 SURETY & NOTARY BONDS	.26	28.09
	559100 OTHER OPERATING EXP	997.78	2,077.91
	Major Account 520000 Total	36,479.78	407,207.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,413.39	31,644.39
	571600 MEALS-NOT TRAVEL STATUS		15,053.93
	573100 STATE-OWNED TRANSPORT	13,396.84	116,617.94
	574500 PERSONAL VEHICLE MILEAGE	7,902.90	64,817.61
	574600 CONTRACTUAL SERV - TRAVEL EXP		793.37
	575100 MISC TRAVEL EXPENSE	124.78	861.28
	Major Account 570000 Total	22,837.91	229,788.52
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,751.24	1,751.24
	Major Account 580000 Total	1,751.24	1,751.24
	Fund 10000 Expenditures Total	492,124.28	4,068,171.85
48127 MEDICAID/DD SERVICE COORD			
Revenues	460000 Intergovernmental Revenues		
	461501 ONE TIME MEDICAID PYMT	613,953.75-	5,703,977.39-

Secure Version - Prior Month

As of March 31, 2015

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			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	613,953.75-	5,703,977.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,788.97-	26,270.75-
	Major Account 480000 Total	2,788.97-	26,270.75-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		75,000.00
	Major Account 490000 Total		75,000.00
	Fund 48127 Revenues Total	616,742.72-	5,655,248.14-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	295,415.43	3,154,406.52
	511300 OVERTIME PAYMENTS	499.46	8,987.00
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	46.18	2,554.94
	512100 VACATION LEAVE EXPENSE	14,781.63	264,216.50
	512200 SICK LEAVE EXPENSE	18,104.72	172,709.49
	512300 HOLIDAY LEAVE EXPENSE	17,536.38	219,279.55
	512500 FUNERAL LEAVE EXPENSE	1,192.49	7,928.90
	512600 CIVIL LEAVE EXPENSE		388.02
	512700 INJURY LEAVE EXPENSE		373.00
	515100 RETIREMENT PLANS EXPENSE	26,026.25	286,850.55
	515200 FICA EXPENSE	24,041.69	266,277.16
	515400 LIFE & ACCIDENT INS EXP	115.92	1,217.07
	515500 HEALTH INSURANCE EXPENSE	77,004.34	824,966.74
	Major Account 510000 Total	474,764.49	5,211,155.44
	Fund 48127 Expenditures Total	474,764.49	5,211,155.44
	Program Revenues	616,742.72-	5,655,248.14-
	Program Expenditures	966,888.77	9,279,327.29

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	31,933.46	472,272.05
	511300 OVERTIME PAYMENTS	24.44	48.88
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	20.28	428.83
	512100 VACATION LEAVE EXPENSE	749.29	37,406.96
	512200 SICK LEAVE EXPENSE	4,344.94	26,747.39
	512300 HOLIDAY LEAVE EXPENSE	1,935.82	33,151.53
	512500 FUNERAL LEAVE EXPENSE	538.08	538.08
	515100 RETIREMENT PLANS EXPENSE	2,898.88	42,134.18
	515200 FICA EXPENSE	2,786.57	34,917.45
	515400 LIFE & ACCIDENT INS EXP	8.24	83.29
	515500 HEALTH INSURANCE EXPENSE	6,146.52	66,106.03
	Major Account 510000 Total	51,386.52	714,334.67
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	6.00	6.00
	521900 AWARDS EXPENSE		273.20
	522100 DUES & SUBSCRIPTION EXP	30.00	9,009.00
	522200 CONFERENCE REGISTRATION		1,363.00
	524700 RENT EXP-OTHER REAL PROP	200.00	1,000.00
	525100 RENT EXP-OFFICE EQUIP	120.00	460.00
	525400 RENT EXP-COMM EQUIP		50.00
	531100 OFFICE SUPPLIES EXPENSE	23.00	42.68
	532100 NON-CAPITALIZED EQUIP PU		1,755.24
	533900 FOOD EXPENSE		1,506.26
	534600 ED & RECREATIONAL SUP EX		612.50
	534900 MISCELLANEOUS SUP EXP		17.58
	539500 PURCHASING CARD SUSPENSE		150.00
	543200 IT CONSULTING-HW/SW SUPP	334,970.00	888,250.00
	543500 MGT CONSULTANT SERVICES	24,195.50	63,516.86
	544300 PSYCHOLOGICAL SERVICES	230,122.19	1,012,365.33
	547100 EDUCATIONAL SERVICES	500.00	650.00
	555200 SOFTWARE - NEW PURCHASES		505,635.81
	556300 SURETY & NOTARY BONDS	40.00	40.00
	Major Account 520000 Total	590,206.69	2,486,703.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,079.30	8,053.15
	571600 MEALS-NOT TRAVEL STATUS	661.22	2,580.41
	572100 COMMERCIAL TRANSPORTATIO		2,699.40

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			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		7,360.01
	575100 MISC TRAVEL EXPENSE		88.00
	Major Account 570000 Total	1,740.52	20,780.97
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		52,064.61
	Major Account 580000 Total		52,064.61
	Fund 10000 Expenditures Total	643,333.73	3,273,883.71
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	36,518.05	311,581.56
	512100 VACATION LEAVE EXPENSE	2,022.46	19,954.52
	512200 SICK LEAVE EXPENSE	517.40	10,264.18
	512300 HOLIDAY LEAVE EXPENSE	2,133.85	21,187.16
	512500 FUNERAL LEAVE EXPENSE	672.60	672.60
	515100 RETIREMENT PLANS EXPENSE	3,134.78	27,229.79
	515200 FICA EXPENSE	2,990.62	25,997.52
	515400 LIFE & ACCIDENT INS EXP	9.61	80.92
	515500 HEALTH INSURANCE EXPENSE	6,838.77	53,536.54
	Major Account 510000 Total	54,838.14	470,504.79
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		583.21
	522100 DUES & SUBSCRIPTION EXP		300.00
	522200 CONFERENCE REGISTRATION	500.00	4,630.00
	524700 RENT EXP-OTHER REAL PROP		469.22
	533900 FOOD EXPENSE		141.55
	534900 MISCELLANEOUS SUP EXP		18.35
	539100 INDIRECT COST ALLOWANCE	5,870.52	31,945.49
	542100 SOS TEMP SERV - PERSONNEL		4,857.98
	543500 MGT CONSULTANT SERVICES	32,049.00	168,969.08
	550101 ADMINISTRATIVE SUBGRANTS		38,619.65
	Major Account 520000 Total	38,419.52	250,534.53
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,725.87
	572100 COMMERCIAL TRANSPORTATIO		1,485.20
	575100 MISC TRAVEL EXPENSE		60.00
	Major Account 570000 Total		5,271.07
	Fund 40000 Expenditures Total	93,257.66	726,310.39
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
40000 FEDERAL GENERAL FUND				
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		20,722.22
		Fund 40000 Adjustments Total		20,722.22
48105 MH/SA ADMIN FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	10,471.25-	31,413.75-
		Major Account 460000 Total	10,471.25-	31,413.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,881.23-	16,074.58-
		484600 OP GRANTS NON-GOVT SOURCES		99,816.85-
		Major Account 480000 Total	1,881.23-	115,891.43-
		Fund 48105 Revenues Total	12,352.48-	147,305.18-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,269.63	52,675.07
		511300 OVERTIME PAYMENTS		27.20
		511800 COMPENSATORY TIME PAID		9.23
		512100 VACATION LEAVE EXPENSE	666.36	3,227.99
		512200 SICK LEAVE EXPENSE	930.08	3,634.19
		512300 HOLIDAY LEAVE EXPENSE	256.11	3,378.02
		512600 CIVIL LEAVE EXPENSE		69.41
		515100 RETIREMENT PLANS EXPENSE	383.54	4,719.11
		515200 FICA EXPENSE	352.93	4,402.90
		515400 LIFE & ACCIDENT INS EXP	1.92	20.72
		515500 HEALTH INSURANCE EXPENSE	729.12	8,511.82
		Major Account 510000 Total	6,589.69	80,675.66
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		740.98
		542100 SOS TEMP SERV - PERSONNEL	2,011.78	26,433.68
		543500 MGT CONSULTANT SERVICES	2,250.00	49,969.46
		Major Account 520000 Total	4,261.78	77,144.12
		Fund 48105 Expenditures Total	10,851.47	157,819.78
48108 MH/SA DIV 28 FEDERAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	305.52-	2,769.26-
		484900 OTHER PRIVATE SOURCES		409.93-
		Major Account 480000 Total	305.52-	3,179.19-
		Fund 48108 Revenues Total	305.52-	3,179.19-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		50.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48108 MH/SA DIV 28 FEDERAL				
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		1,130.00
		534600 ED & RECREATIONAL SUP EX		3,993.40
		543500 MGT CONSULTANT SERVICES	2,292.00	37,327.19
		Major Account 520000 Total	2,292.00	42,500.59
		570000 Travel Expenses		
		571100 BOARD & LODGING		656.64
		572100 COMMERCIAL TRANSPORTATIO		1,766.00
		575100 MISC TRAVEL EXPENSE		30.00
		Major Account 570000 Total		2,452.64
		Fund 48108 Expenditures Total	2,292.00	44,953.23
48128 MEDICAID/DIV 28 ADMIN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	95.19-	1,004.65-
		484900 OTHER PRIVATE SOURCES	833.35-	5,521.89-
		486100 LOAN INTEREST	66.65-	438.11-
		Major Account 480000 Total	995.19-	6,964.65-
		Fund 48128 Revenues Total	995.19-	6,964.65-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		23,174.47
		Major Account 520000 Total		23,174.47
		Fund 48128 Expenditures Total		23,174.47
		Program Revenues	13,653.19-	157,449.02-
		Program Expenditures	749,734.86	4,226,141.58

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			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	30.75-	30.75-
	Major Account 470000 Total	30.75-	30.75-
	Fund 10000 Revenues Total	30.75-	30.75-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	79,794.38	684,766.26
	511300 OVERTIME PAYMENTS	560.65	2,268.29
	511800 COMPENSATORY TIME PAID	18.82	1,634.56
	512100 VACATION LEAVE EXPENSE	2,612.54	50,478.96
	512200 SICK LEAVE EXPENSE	3,024.50	32,042.03
	512300 HOLIDAY LEAVE EXPENSE	4,435.81	48,380.57
	512500 FUNERAL LEAVE EXPENSE		2,954.84
	512700 INJURY LEAVE EXPENSE		578.56
	515100 RETIREMENT PLANS EXPENSE	6,772.61	61,551.06
	515200 FICA EXPENSE	6,302.90	57,664.91
	515400 LIFE & ACCIDENT INS EXP	21.09	180.15
	515500 HEALTH INSURANCE EXPENSE	19,857.58	163,821.05
	Major Account 510000 Total	123,400.88	1,106,321.24
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE		840.52
	521500 PUBLICATION & PRINT EXP		441.17
	521900 AWARDS EXPENSE	10.41	904.56
	522100 DUES & SUBSCRIPTION EXP		645.00
	522200 CONFERENCE REGISTRATION		4,210.00
	523100 UTILITIES EXPENSE		163.00
	531100 OFFICE SUPPLIES EXPENSE		3,750.00
	532100 NON-CAPITALIZED EQUIP PU		1,303.38
	533900 FOOD EXPENSE	275.79	1,021.56
	534600 ED & RECREATIONAL SUP EX		165.33
	534900 MISCELLANEOUS SUP EXP		158.77
	541500 LEGAL SERVICES EXPENSE	618.75	618.75
	541700 LEGAL RELATED EXPENSE	2,216.50	2,640.75
	542100 SOS TEMP SERV - PERSONNEL	2,171.39	57,703.16
	543200 IT CONSULTING-HW/SW SUPP		171.60
	545200 MEDICAL ASSESSMENT SERV		791.20
	547100 EDUCATIONAL SERVICES	380.00	50,151.45
	Major Account 520000 Total	5,672.84	125,680.20
	570000 Travel Expenses		
	571100 BOARD & LODGING	431.95	21,324.29

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		571600 MEALS-NOT TRAVEL STATUS		6,399.47
		571900 MEALS-ONE DAY TRAVEL		204.06
		572100 COMMERCIAL TRANSPORTATIO		3,973.59
		573100 STATE-OWNED TRANSPORT		188.08
		574500 PERSONAL VEHICLE MILEAGE	810.52	7,547.83
		574600 CONTRACTUAL SERV - TRAVEL EXP		21,429.43
		575100 MISC TRAVEL EXPENSE	30.00	413.00
		Major Account 570000 Total	1,272.47	61,479.75
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		773.51
		Major Account 580000 Total		773.51
		Fund 10000 Expenditures Total	130,346.19	1,294,254.70
22527 HHS CASH/DD SERV COORD				
	Revenues	470000 Revenues - Sales & Charges		
		471109 PRIVATE MTNCE DDD	141.47-	2,015.82-
		Major Account 470000 Total	141.47-	2,015.82-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	60.00-	495.35-
		Major Account 480000 Total	60.00-	495.35-
		Fund 22527 Revenues Total	201.47-	2,511.17-
22600 HHS FIN & SUPPORT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F		10,670.40-
		Major Account 470000 Total		10,670.40-
		Fund 22600 Revenues Total		10,670.40-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE		17,549.44
		547100 EDUCATIONAL SERVICES		250.00
		Major Account 520000 Total		17,799.44
		570000 Travel Expenses		
		574600 CONTRACTUAL SERV - TRAVEL EXP		5,716.56
		575100 MISC TRAVEL EXPENSE		43.50
		Major Account 570000 Total		5,760.06
		Fund 22600 Expenditures Total		23,559.50
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	67,972.61	579,922.21
		511300 OVERTIME PAYMENTS	560.11	1,603.84

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511800 COMPENSATORY TIME PAID		1,154.47
	512100 VACATION LEAVE EXPENSE	2,611.87	44,478.08
	512200 SICK LEAVE EXPENSE	2,498.43	29,462.32
	512300 HOLIDAY LEAVE EXPENSE	3,785.47	41,072.96
	512500 FUNERAL LEAVE EXPENSE		1,977.34
	515100 RETIREMENT PLANS EXPENSE	5,797.85	52,243.66
	515200 FICA EXPENSE	5,386.81	49,155.69
	515400 LIFE & ACCIDENT INS EXP	21.43	179.76
	515500 HEALTH INSURANCE EXPENSE	17,402.98	142,395.02
	Major Account 510000 Total	106,037.56	943,645.35
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		985.34
	534600 ED & RECREATIONAL SUP EX		165.33
	541500 LEGAL SERVICES EXPENSE	618.75	618.75
	542100 SOS TEMP SERV - PERSONNEL	794.26	40,963.93
	Major Account 520000 Total	1,413.01	42,733.35
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		773.51
	Major Account 580000 Total		773.51
	Fund 40000 Expenditures Total	107,450.57	987,152.21
	Program Revenues	232.22-	13,212.32-
	Program Expenditures	237,796.76	2,304,966.41

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	9,756.93	128,663.88
	511300 OVERTIME PAYMENTS		496.51
	511800 COMPENSATORY TIME PAID		36.92
	512100 VACATION LEAVE EXPENSE		20,137.02
	512200 SICK LEAVE EXPENSE	2,522.02	7,682.51
	512300 HOLIDAY LEAVE EXPENSE	646.26	9,826.68
	515100 RETIREMENT PLANS EXPENSE	967.82	12,493.02
	515200 FICA EXPENSE	961.62	12,381.20
	515400 LIFE & ACCIDENT INS EXP	1.92	23.55
	515500 HEALTH INSURANCE EXPENSE	874.40	12,526.46
	516500 WORKERS COMP PREMIUMS		3,491.25
	Major Account 510000 Total	15,730.97	207,759.00
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	101.60	948.32
	522100 DUES & SUBSCRIPTION EXP		3,325.00
	541500 LEGAL SERVICES EXPENSE	1,945.00	2,852.46
	547400 JUVENILE SERVICES		15,000.00
	Major Account 520000 Total	2,046.60	22,125.78
	570000 Travel Expenses		
	571100 BOARD & LODGING		394.81
	572100 COMMERCIAL TRANSPORTATIO		160.25
	574500 PERSONAL VEHICLE MILEAGE		78.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	16.66	47.51
	575100 MISC TRAVEL EXPENSE		18.00
	Major Account 570000 Total	16.66	698.97
	Fund 10000 Expenditures Total	17,794.23	230,583.75
	Program Expenditures	17,794.23	230,583.75

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 MMIS ASSIST TO/FOR INDI	589,762.66-	7,024,333.63-
		592102 RESPITE CARE	2,577,328.01	22,231,210.77
		595100 CONTRACTUAL AID		358,945.39
		Major Account 590000 Total	1,987,565.35	15,565,822.53
		Fund 10000 Expenditures Total	1,987,565.35	15,565,822.53
22556 HHS CASH/GEN ASST DSH/UPL				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIV		141,040.25-
		Major Account 590000 Total		141,040.25-
		Fund 22556 Expenditures Total		141,040.25-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		6,835,700.00-
		Major Account 490000 Total		6,835,700.00-
		Fund 22640 Revenues Total		6,835,700.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	569,641.67	5,126,775.03
		Major Account 590000 Total	569,641.67	5,126,775.03
		Fund 22640 Expenditures Total	569,641.67	5,126,775.03
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIV	41,392.20-	3,374,509.81-
		592102 RESPITE CARE	5,399,201.33	46,942,697.92
		595100 CONTRACTUAL AID		448,676.16
		Major Account 590000 Total	5,357,809.13	44,016,864.27
		Fund 40000 Expenditures Total	5,357,809.13	44,016,864.27
		Program Revenues		6,835,700.00-
		Program Expenditures	7,915,016.15	64,568,421.58

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

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

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,471.46-	555,888.07
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	9,004,229.62-	68,608,053.33
		592102 CHILD SUPPORT OFFSET	180,042.80	1,336,484.83
		592200 1099-AID TO/FOR INDIVIDUA	20,398.30	300,976.53
		595100 CONTRACTUAL AID	130,146.40	1,327,385.77
		599100 OTHER GOVERNMENT AID	572,017.15-	2,582,115.61-
		Major Account 590000 Total	9,247,130.73-	69,546,672.92
		Fund 10000 Expenditures Total	9,247,130.73-	69,546,672.92
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	7,857.66-	6,536,838.07-
		Fund 10000 Adjustments Total	7,857.66-	6,536,838.07-
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	12,903.13	122,141.42
		592200 1099 -AID TO/FOR INDIVIDUAL	16,349.68	182,728.74
		595100 CONTRACTUAL AID		43,133.40
		Major Account 590000 Total	29,252.81	348,003.56
		Fund 22640 Expenditures Total	29,252.81	348,003.56
27270 HOMELESS SHELTER ASSIST				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	167,122.06-	1,723,315.24-
		Major Account 450000 Total	167,122.06-	1,723,315.24-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,364.21-	32,242.98-
		Major Account 480000 Total	4,364.21-	32,242.98-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		250,000.00-
		Major Account 490000 Total		250,000.00-
		Fund 27270 Revenues Total	171,486.27-	2,005,558.22-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	56,122.96	1,438,808.22
		Major Account 590000 Total	56,122.96	1,438,808.22
		Fund 27270 Expenditures Total	56,122.96	1,438,808.22
40000 FEDERAL GENERAL FUND				

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	15,329.50	177,034.19
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	20,648,442.88	50,827,723.57
		592102 MMIS ASSIST TO/FOR INDIVID	78,151.07	636,061.96
		592103 ASSIST TO/FOR INDIV REPO		83,273.61
		592200 1099 -AID TO/FOR INDIVIDUAL	18,715.28	231,488.14
		594100 SUBRECIPIENT PAYMENT-SEFA	1,012,486.37	4,566,566.09
		595100 CONTRACTUAL AID	893,637.47	9,438,053.66
		Major Account 590000 Total	22,666,762.57	65,960,201.22
		Fund 40000 Expenditures Total	22,666,762.57	65,960,201.22
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	3,597.69-	6,366,567.62
		Fund 40000 Adjustments Total	3,597.69-	6,366,567.62
42021 FEDERAL CASH/HUD HOMELESS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	59,886.59-	598,174.38-
		Major Account 460000 Total	59,886.59-	598,174.38-
		Fund 42021 Revenues Total	59,886.59-	598,174.38-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	59,886.59	598,174.38
		Major Account 590000 Total	59,886.59	598,174.38
		Fund 42021 Expenditures Total	59,886.59	598,174.38
62620 MEDICALLY HDCAP CHILDREN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	605.85-	5,148.28-
		Major Account 480000 Total	605.85-	5,148.28-
		Fund 62620 Revenues Total	605.85-	5,148.28-
		Program Revenues	231,978.71-	3,418,880.88-
		Program Expenditures	13,564,894.20	137,891,860.30

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	1,671,267.31	45,616,962.83
		592101 NFOCUS ASSIST TO/FOR INDIVID	2,716,273.50	23,527,028.75
		592102 MMIS ASSIST TO/FOR INDIV	62,141,670.67	473,789,186.55
		592200 1099-AID TO/FOR INDIVIDUA	46,787.64	353,803.74
		595100 CONTRACTUAL AID	31,058.72	7,473,023.82
		599100 ASSISTANCE TO/FOR INDIVID	552,397.38-	4,914,861.52-
		Major Account 590000 Total	66,054,660.46	545,845,144.17
		Fund 10000 Expenditures Total	66,054,660.46	545,845,144.17
22510 NURSING FACILITY QUALITY ASSUR				
	Revenues	470000 Revenues - Sales & Charges		
		474109 QUALITY ASSURANCE ASSESSMENT		9,995,190.20-
		Major Account 470000 Total		9,995,190.20-
		Fund 22510 Revenues Total		9,995,190.20-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID		9,938,622.45
		Major Account 590000 Total		9,938,622.45
		Fund 22510 Expenditures Total		9,938,622.45
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		2,747.50
		Fund 22510 Adjustments Total		2,747.50
22556 HHS CASH/GEN ASST DSH/UPL				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIV	189,626.50-	818,385.81
		Major Account 590000 Total	189,626.50-	818,385.81
		Fund 22556 Expenditures Total	189,626.50-	818,385.81
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	473,259.64	3,650,523.64
		Major Account 590000 Total	473,259.64	3,650,523.64
		Fund 22640 Expenditures Total	473,259.64	3,650,523.64
22680 ICF/MR REIMBURSEMENT PROTECTIO				
	Revenues	450000 Taxes		
		451500 CORP INC & FRANCHISE TAX	149,270.00-	1,194,160.00-
		Major Account 450000 Total	149,270.00-	1,194,160.00-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22680 ICF/MR REIMBURSEMENT PROTECTIO				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,851.95-	11,613.58-
		Major Account 480000 Total	1,851.95-	11,613.58-
		Fund 22680 Revenues Total	151,121.95-	1,205,773.58-
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 MMIS ASSIST TO/FOR INDI	3,245,925.78	422,583.53-
		592101 NFOCUS ASSIST TO/FOR INDIVID	15,055,893.15	136,632,949.60
		592102 MMIS ASSIST TO/FOR INDIV	72,982,586.62	580,830,040.91
		592200 1099 -AID TO/FOR INDIVIDUAL	53,335.69	410,809.13
		595100 CONTRACTUAL AID	95,378.31	9,095,490.71
		599100 ASSISTANCE TO/FOR INDIVID	643,766.02-	5,853,838.87-
		Major Account 590000 Total	90,789,353.53	720,692,867.95
		Fund 40000 Expenditures Total	90,789,353.53	720,692,867.95
42601 SHARE THE CARE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	882.47-	7,498.45-
		484100 OPERATING DONATIONS & CO		56.00-
		Major Account 480000 Total	882.47-	7,554.45-
		Fund 42601 Revenues Total	882.47-	7,554.45-
42605 MEDICAID HOLDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,393.44-	47,307.13-
		Major Account 480000 Total	6,393.44-	47,307.13-
		Fund 42605 Revenues Total	6,393.44-	47,307.13-
62630 NEBR TOBACCO SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	168,717.72-	2,120,152.77-
		481200 GAIN OR LOSS-SALE OF INV	2,869,087.95	4,545,137.45-
		Major Account 480000 Total	2,700,370.23	6,665,290.22-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		47,658,506.76
		Major Account 490000 Total		47,658,506.76
		Fund 62630 Revenues Total	2,700,370.23	40,993,216.54
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	9,191.98	168,032.60
		Major Account 520000 Total	9,191.98	168,032.60
		Fund 62630 Expenditures Total	9,191.98	168,032.60
62640 NEBR MEDICAID INTERGOVTAL				

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
62640 NEBR MEDICAID INTERGOVTAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	63,961.97-	665,376.91-
		481200 GAIN OR LOSS-SALE OF INV	788,177.45	1,332,931.49-
		Major Account 480000 Total	724,215.48	1,998,308.40-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		11,840,253.24
		Major Account 490000 Total		11,840,253.24
		Fund 62640 Revenues Total	724,215.48	9,841,944.84
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	1,395.14	45,143.85
		Major Account 520000 Total	1,395.14	45,143.85
		Fund 62640 Expenditures Total	1,395.14	45,143.85
		Program Revenues	3,266,187.85	34,363,440.02
		Program Expenditures	157,138,234.25	1,281,158,720.47

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	10,246.42-	66,859.72-
		474100 GENERAL BUSINESS FEES	15,656.00-	127,350.00-
		Major Account 470000 Total	25,902.42-	194,209.72-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,515.60-	21,388.69-
		Major Account 480000 Total	2,515.60-	21,388.69-
		Fund 22650 Revenues Total	28,418.02-	215,598.41-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		1,000.00
		Major Account 520000 Total		1,000.00
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	42,198.16	216,081.72
		Major Account 590000 Total	42,198.16	216,081.72
		Fund 22650 Expenditures Total	42,198.16	217,081.72
		Program Revenues	28,418.02-	215,598.41-
		Program Expenditures	42,198.16	217,081.72

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		547909 PATERNITY ACKNOWLEDGEMEN		90.00-
		554900 OTHER CONTRACTUAL SERVICES	3,413.92-	22,499.59-
		554901 NFOCUS OTHER CONTRACTUAL	35,122.58	571,474.14
		Major Account 520000 Total	31,708.66	548,884.55
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		376.75
		592100 ASSISTANCE TO/FOR INDIVIDUALS	789,513.81	1,143,460.46
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	5,451,066.04	67,379,805.60
		592200 1099-AID TO/FOR INDIVIDUA		15,000.00
		594100 SUBRECIPIENT PAYMENT-SEFA	5,324,135.30	32,687,234.40
		595100 CONTRACTUAL AID	351,456.24	15,004,611.36
		599100 OTHER GOVERNMENT AID	239,774.17-	1,459,803.72-
		Major Account 590000 Total	11,676,397.22	114,770,684.85
		Fund 10000 Expenditures Total	11,708,105.88	115,319,569.40
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	20,306.93-	888,207.38-
		Fund 10000 Adjustments Total	20,306.93-	888,207.38-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		2,734,444.00-
		Major Account 490000 Total		2,734,444.00-
		Fund 22640 Revenues Total		2,734,444.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	227,874.77	2,050,872.93
		Major Account 590000 Total	227,874.77	2,050,872.93
		Fund 22640 Expenditures Total	227,874.77	2,050,872.93
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	1,636.53-	3,150,483.89
		592101 NFOCUS ASSISTANCE TO/FOR INDIV	2,809,582.41	9,914,797.21
		594100 SUBRECIPIENT PAYMENT-SEFA	50,109.12	1,711,656.77
		595100 CONTRACTUAL AID		34,120.00
		Major Account 590000 Total	2,858,055.00	14,811,057.87
		Fund 40000 Expenditures Total	2,858,055.00	14,811,057.87
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	139.40-	10,230.32-
		Fund 40000 Adjustments Total	139.40-	10,230.32-
		Program Revenues		2,734,444.00-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Adjustments	800000 Adjustments		
	Program Expenditures	14,794,035.65	132,181,500.20

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	4,494.30	146,234.61
	511300 OVERTIME PAYMENTS		54.98
	511400 ON CALL PAY		117.79
	511800 COMPENSATORY TIME PAID		34.16
	512100 VACATION LEAVE EXPENSE	73.35	9,440.98
	512200 SICK LEAVE EXPENSE	148.75	4,514.17
	512300 HOLIDAY LEAVE EXPENSE	230.92	12,010.65
	515100 RETIREMENT PLANS EXPENSE	370.40	12,909.56
	515200 FICA EXPENSE	337.34	12,080.41
	515400 LIFE & ACCIDENT INS EXP	1.44	44.79
	515500 HEALTH INSURANCE EXPENSE	1,514.13	33,082.03
	516300 EMPLOYEE ASSISTANCE PRO		22.00
	Major Account 510000 Total	7,170.63	230,546.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	333.09	2,277.17
	521200 COM EXPENSE - VOICE/DATA	1,831.25	9,141.41
	521300 FREIGHT EXPENSE	4.02	23.72
	521400 DATA PROCESSING EXPENSE	85.13	219.30
	521500 PUBLICATION & PRINT EXP	10.27	1,434.43
	521900 AWARDS EXPENSE	4.04	114.97
	522100 DUES & SUBSCRIPTION EXP	3.20	10.10
	522200 CONFERENCE REGISTRATION	250.00	339.00
	522300 WARDS OF THE STATE EXP		40.64
	522600 JOB APPLICANT EXPENSE	15.24	64.61
	524600 RENT EXPENSE-BUILDINGS	4.78	46.03
	524700 RENT EXP-OTHER REAL PROP	.97	3.77
	525400 RENT EXP-COMM EQUIP		1.04
	525500 RENT EXP-OTHER PERS PROP		1.44
	526100 REP & MAINT-REAL PROPERT		43.03
	527100 REP & MAINT-OFFICE EQUIP	2.88	16.90
	527200 REP & MAINT-MOTOR VEHICL	20.61	225.06
	527500 REP & MAINT-COMM EQUIP		3.50
	527800 REP & MAINT-OTHER PROPER		5.39
	531100 OFFICE SUPPLIES EXPENSE	247.14	1,295.71
	532100 NON-CAPITALIZED EQUIP PU	107.29	601.45
	533100 HOUSEHOLD & INSTIT EXP	25.70	41.88
	534600 ED & RECREATIONAL SUP EX		4.98
	534800 CONST & MAINT SUP EXP		3.43

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP	1.27	2.90
	538100 VEHICLE & EQUIP SUP EXP	26.08	197.11
	541700 LEGAL RELATED EXPENSE	.08	45.92
	545000 LABORATORY SERVICES		7.59
	547100 EDUCATIONAL SERVICES	2.85	71.64
	547300 INTERPRETER SERVICES	8.66	51.65
	547400 JUVENILE SERVICES		19,116.00
	547500 MAILING SERVICES	70.96	325.61
	547906 VERIFICATIONS	38.42	157.82
	548600 PEST CONTROL		12.00
	548700 REFUSE/RECYCLING		7.30
	548800 FIRE EXTINGUISHERS	.89	1.58
	549200 JANITORIAL/SECURITY SRVS	3.13	32.68
	556100 INSURANCE EXPENSE		162.23
	556300 SURETY & NOTARY BONDS	.02	1.64
	559100 OTHER OPERATING EXP	61.40	61.43
	Major Account 520000 Total	3,159.37	36,214.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,295.95	5,778.03
	572100 COMMERCIAL TRANSPORTATIO		8,127.28
	573100 STATE-OWNED TRANSPORT	824.42	5,208.60
	574500 PERSONAL VEHICLE MILEAGE	98.90	413.45
	575100 MISC TRAVEL EXPENSE	70.00	335.70
	Major Account 570000 Total	2,289.27	19,863.06
	590000 Government Aid		
	592101 EMERGENCY SHELTER	92,622.13	521,063.92
	Major Account 590000 Total	92,622.13	521,063.92
	Fund 10000 Expenditures Total	105,241.40	807,687.17
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	30,642.62	114,402.98
	511300 OVERTIME PAYMENTS		52.23
	511400 ON CALL PAY	17.07	227.88
	511800 COMPENSATORY TIME PAID	93.92	422.64
	512100 VACATION LEAVE EXPENSE	3,086.92	10,657.21
	512200 SICK LEAVE EXPENSE	3,416.79	8,846.57
	512300 HOLIDAY LEAVE EXPENSE	2,048.09	10,650.28
	512500 FUNERAL LEAVE EXPENSE		162.39

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,943.16	10,889.08
	515200 FICA EXPENSE	2,717.69	10,106.41
	515400 LIFE & ACCIDENT INS EXP	11.73	43.98
	515500 HEALTH INSURANCE EXPENSE	8,845.08	30,700.46
	Major Account 510000 Total	53,823.07	197,162.11
	Fund 40000 Expenditures Total	53,823.07	197,162.11
	Program Expenditures	159,064.47	1,004,849.28

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	82,141.41	676,341.95
	511200 TEMPORARY SALARIES-WAG	4,030.57	24,658.16
	511300 OVERTIME PAYMENTS	943.59	12,664.64
	511400 ON CALL PAY	96.13	2,031.37
	511500 SHIFT DIFFERENTIAL PYMT	982.52	7,677.49
	511800 COMPENSATORY TIME PAID	791.69	4,172.82
	512100 VACATION LEAVE EXPENSE	1,545.04	53,432.26
	512200 SICK LEAVE EXPENSE	6,089.99	38,462.44
	512300 HOLIDAY LEAVE EXPENSE	4,309.15	44,680.80
	512500 FUNERAL LEAVE EXPENSE		2,457.93
	515100 RETIREMENT PLANS EXPENS	7,305.90	63,759.92
	515200 OASDI EXPENSE	7,205.37	60,484.34
	515400 LIFE & ACCIDENT INS EXP	21.74	179.70
	515500 HEALTH INSURANCE EXPENS	17,974.24	150,177.92
	516400 UNEMPLOYM COMP INS EXP		4,005.00
	Major Account 510000 Total	133,437.34	1,145,186.74
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,583.29-	7,124.38-
	521200 COM EXPENSE - VOICE/DAT	4,068.15	27,215.08
	521291 COM EXPENSE - VIDEO	162.44	487.68
	521300 FREIGHT EXPENSE	14.96	225.35
	521500 PUBLICATION & PRINT EXP		8,255.71
	522200 CONFERENCE REGISTRATION		2,068.00
	522600 JOB APPLICANT EXPENSE		322.80
	524900 RENT EXP-DEPR SURCHARGE	74,498.86	670,489.74
	525500 RENT EXP-OTHER PERS PROP	16.00	880.06
	526100 REP & MAINT-REAL PROPERT		6,712.50
	527100 REP & MAINT-OFFICE EQUIP	230.97	432.47
	527200 REP & MAINT-MOTOR VEHICL		4,163.02
	527500 REP & MAINT-COMM EQUIP		115.00
	531100 OFFICE SUPPLIES EXPENSE	126.16	1,492.66
	532100 NON-CAPITALIZED EQUIP PU	869.73	24,062.70
	533100 HOUSEHOLD & INSTIT EXP		155.95
	533900 FOOD EXPENSE		579.21
	534600 ED & RECREATIONAL SUP E	139.49	230.46
	535100 MEDICAL SUPPLIES	486.97	6,874.16
	535101 MEDICAL SUPPLIES-OTHER	444.40	3,452.71
	538100 VEHICLE & EQUIP SUP EXP	64.28	1,015.58

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONN		7,507.59
		543200 IT CONSULTING-HW/SW SUPP		137,644.98
		547100 EDUCATIONAL SERVICES	1,925.00	10,566.50
		547906 VERIFICATION	30.00	1,149.40
		548700 REFUSE/RECYCLING	60.00	612.49
		554903 RENTAL/MTNCE CONTRACT-DAS	86,401.05	259,203.15
		559100 OTHER OPERATING EXP		1.75
		Major Account 520000 Total	167,955.17	1,168,792.32
		570000 Travel Expenses		
		571100 BOARD & LODGING		817.44
		571600 MEALS-NOT TRAVEL STATUS		34.77
		574500 PERSONAL VEHICLE MILEAGE		489.44
		574600 CONTRACTUAL SERV - TRAVEL EXP		100.80
		Major Account 570000 Total		1,442.45
		580000 Capital Outlay		
		583300 COMPUTER HARDWARE EQUIPME		5,759.03
		Major Account 580000 Total		5,759.03
		Fund 10000 Expenditures Total	301,392.51	2,321,180.54
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	1,564.10-	5,869.73-
		865100 MISCELLANEOUS ADJUSTMENTS		4,825.15-
		Fund 10000 Adjustments Total	1,564.10-	10,694.88-
22520 HHS CASH/HASTINGS REG CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		6.50-
		471120 MTNCE-INSURANCE	38,169.17-	52,663.92-
		471135 LETTER OF AGREEMENT		48,569.60-
		471147 MAINTENACE OF RESIDENTS	130.00-	910.00-
		471148 JUVENILE PROBATION		303,297.52-
		Major Account 470000 Total	38,299.17-	405,447.54-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	259.00-	5,654.61-
		Major Account 480000 Total	259.00-	5,654.61-
		Fund 22520 Revenues Total	38,558.17-	411,102.15-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		1,596.21
		521900 AWARDS EXPENSE	132.12	553.85
		522100 DUES & SUBSCRIPTION EXP		3,197.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22520 HHS CASH/HASTINGS REG CTR			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		9,038.99
	522300 WARDS OF THE STATE EXP	273.00	1,725.86
	522600 JOB APPLICANT EXPENSE		4,554.06
	524600 RENT EXPENSE-BUILDINGS	35.00	280.00
	526100 REP & MAINT-REAL PROPERT		720.00
	527600 REP & MAINT-HOUSE/INST E	389.52	2,908.40
	531100 OFFICE SUPPLIES EXPENSE	745.16	7,602.30
	532100 NON-CAPITALIZED EQUIP PU		1,504.00
	533100 HOUSEHOLD & INSTIT EXP	3,849.06	21,288.07
	533900 FOOD EXPENSE	7,297.62	44,963.70
	534600 ED & RECREATIONAL SUP EX	104.41	3,141.08
	538100 VEHICLE & EQUIP SUP EXP		524.75
	543200 IT CONSULTING-HW/SW SUPP		2,111.00
	543500 MGT CONSULTANT SERVICES	40.00	160.00
	544100 PHYSICIAN SERVICES		796.00
	544400 HOSPITAL SERVICES		2,460.54
	544900 DENTAL SERVICES		446.46
	545000 LABORATORY SERVICES	89.00	11,383.02
	547300 INTERPRETER SERVICES	287.50	325.50
	554903 RENTAL/MTNCE CONTRACT-DA		518,406.30
	555200 SOFTWARE - NEW PURCHASES		2,509.99
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	13,242.39	642,237.08
	570000 Travel Expenses		
	571100 BOARD & LODGING	228.85	228.85
	573100 STATE-OWNED TRANSPORTATION	3,468.78	28,584.63
	574500 PERSONAL VEHICLE MILEAGE		2,216.48
	574600 CONTRACTUAL SERV - TRAVEL	357.02	987.52
	Major Account 570000 Total	4,054.65	32,017.48
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		21,587.00
	Major Account 580000 Total		21,587.00
	Fund 22520 Expenditures Total	17,297.04	695,841.56
22531 SCH DIST REIMBURSEMENT-HASTING			
Revenues	470000 Revenues - Sales & Charges		
	471108 DDS TUITION REIMBURSEMENT		215,722.62-
	Major Account 470000 Total		215,722.62-
	480000 Revenues - Miscellaneous		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22531 SCH DIST REIMBURSEMENT-HASTING				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	43.50-	1,319.13-
		Major Account 480000 Total	43.50-	1,319.13-
		Fund 22531 Revenues Total	43.50-	217,041.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	22,446.86	215,635.81
		512100 VACATION LEAVE EXPENSE		1,182.44
		512200 SICK LEAVE EXPENSE	961.71	4,158.70
		512500 FUNERAL LEAVE EXPENSE		947.60
		515100 RETIREMENT PLANS EXPENS	2,312.22	21,472.94
		515200 OASDI EXPENSE	1,671.93	15,917.89
		515400 LIFE & ACCIDENT INS EXP	5.28	46.56
		515500 HEALTH INSURANCE EXPENS	2,531.64	22,420.20
		Major Account 510000 Total	29,929.64	281,782.14
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	67.50	705.30
		522200 CONFERENCE REGISTRATION		2,200.00
		531100 OFFICE SUPPLIES EXPENSE	153.32	830.26
		533100 HOUSEHOLD & INSTIT EXP		102.25
		534600 ED & RECREATIONAL SUP E		2,240.07
		549100 LAUNDRY SERVICES	1,434.24	10,802.52
		555100 DATA PROC SOFTW LIC FEE		2,730.00
		556100 INSURANCE EXPENSE		3,129.78
		Major Account 520000 Total	1,655.06	22,740.18
		Fund 22531 Expenditures Total	31,584.70	304,522.32
48100 MEDICARE - OTHER/HRC				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		16,473.16-
		Major Account 460000 Total		16,473.16-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	25.23-	240.75-
		Major Account 480000 Total	25.23-	240.75-
		Fund 48100 Revenues Total	25.23-	16,713.91-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE	328.94-	328.94-
		Major Account 520000 Total	328.94-	328.94-
		Fund 48100 Expenditures Total	328.94-	328.94-
48121 MEDICAID/HASTINGS REG CTR				
	Revenues	460000 Intergovernmental Revenues		

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			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	191,800.28-	1,197,660.30-
	Major Account 460000 Total	191,800.28-	1,197,660.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	109.54-	6,191.06-
	Major Account 480000 Total	109.54-	6,191.06-
	Fund 48121 Revenues Total	191,909.82-	1,203,851.36-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	122,539.88	1,167,693.13
	511300 OVERTIME PAYMENTS	5,463.37	52,719.25
	511400 ON CALL PAY		148.19
	511500 SHIFT DIFFERENTIAL PYMT	4,199.69	39,997.36
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,669.24	15,897.36
	512100 VACATION LEAVE EXPENSE	6,567.93	120,651.04
	512200 SICK LEAVE EXPENSE	8,086.54	60,163.43
	512300 HOLIDAY LEAVE EXPENSE	5,683.89	66,337.79
	512400 MILITARY LEAVE EXPENSE	225.54	1,399.66
	512500 FUNERAL LEAVE EXPENSE	592.80	3,513.81
	512700 INJURY LEAVE EXPENSE	698.04	1,447.51
	512900 UNION ACTIVITY EXPENSE		19.46
	515100 RETIREMENT PLANS EXPENS	11,660.73	114,589.22
	515200 OASDI EXPENSE	10,896.72	107,505.81
	515400 LIFE & ACCIDENT INS EXP	52.91	495.70
	515500 HEALTH INSURANCE EXPENS	37,958.87	357,543.85
	516400 UNEMPLOYM COMP INS EXP		1,496.00
	516500 WORKERS COMP PREMIUMS		60,213.00
	519100 OTHER PERSONAL SERV EXP		322.22
	Major Account 510000 Total	216,296.15	2,172,653.79
	520000 Operating Expenses		
	533900 FOOD EXPENSE		217.12-
	535100 MEDICAL SUPPLIES		734.12-
	535101 MEDICAL SUPPLIES-OTHER	2.61	730.47
	Major Account 520000 Total	2.61	220.77-
	Fund 48121 Expenditures Total	216,298.76	2,172,433.02
	Program Revenues	230,536.72-	1,848,709.17-
	Program Expenditures	566,244.07	5,493,648.50

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		1,824.80-
	Fund 10000 Adjustments Total		1,824.80-
22521 HHS CASH/NORFOLK REG CTR			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	621.34-	2,420.26-
	471119 MTNCE-TRUST FUNDS	3,262.02-	17,351.81-
	471142 CO PATIENTS-STATE INSTITUT	24,924.00-	184,862.00-
	471147 MAINTENANCE OF RESIDENTS	250.00-	1,825.00-
	472200 REPROD & PUBLICATIONS	25.50-	25.50-
	Major Account 470000 Total	29,082.86-	206,484.57-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,602.00-	20,994.52-
	484500 REIMB NON-GOVT SOURCES		128.95-
	Major Account 480000 Total	2,602.00-	21,123.47-
	Fund 22521 Revenues Total	31,684.86-	227,608.04-
48101 MEDICARE - OTHER/NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	154.60-	1,313.74-
	Major Account 480000 Total	154.60-	1,313.74-
	Fund 48101 Revenues Total	154.60-	1,313.74-
48123 MEDICAID/NORFOLK REG CTR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	726.19-	6,170.86-
	Major Account 480000 Total	726.19-	6,170.86-
	Fund 48123 Revenues Total	726.19-	6,170.86-
	Program Revenues	32,565.65-	235,092.64-

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	1,305,275.67	11,967,143.64
	511200 TEMPORARY SALARIES-WAGE	28,573.93	346,058.71
	511300 OVERTIME PAYMENTS	92,616.83	1,081,185.10
	511400 ON CALL PAY	920.97	8,296.05
	511500 SHIFT DIFFERENTIAL PYMT	40,468.89	390,749.60
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	12,476.08	88,155.58
	512100 VACATION LEAVE EXPENSE	59,137.25	890,398.51
	512200 SICK LEAVE EXPENSE	53,068.94	512,618.79
	512300 HOLIDAY LEAVE EXPENSE	69,560.84	771,219.66
	512400 MILITARY LEAVE EXPENSE	2,070.15	4,685.93
	512500 FUNERAL LEAVE EXPENSE	5,803.34	23,340.63
	512600 CIVIL LEAVE EXPENSE		514.35
	512700 INJURY LEAVE EXPENSE	1,582.46	11,739.66
	512900 UNION ACTIVITY EXPENSE		499.67
	515100 RETIREMENT PLANS EXPENSE	122,781.33	1,176,760.65
	515200 OASDI EXPENSE	119,089.12	1,130,267.92
	515400 LIFE & ACCIDENT INS EXP	456.74	4,066.39
	515500 HEALTH INSURANCE EXPENSE	279,717.09	2,473,606.11
	516300 EMPLOYEE ASSISTANCE PRO		5,351.00
	519100 OTHER PERSONAL SERV EXP		167.65
	Major Account 510000 Total	2,193,599.63	20,887,825.60
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	527.81	5,499.35
	521400 DATA PROCESSING EXPENSE		6,339.19
	521500 PUBLICATION & PRINT EXP		26,669.37
	522100 DUES & SUBSCRIPTION EXP	7,828.00	7,828.00
	522300 WARDS OF THE STATE EXP	350.00	350.00
	522500 EMPLOYEE MOVING EXPENSE		8,291.24
	522601 PRE-EMPLOYMENT PHYSICALS	1,098.00	3,614.00
	525500 RENT EXP-OTHER PERS PROP	268.95	3,625.03
	526100 REP & MAINT-REAL PROPER		81,227.00
	527100 REP & MAINT-OFFICE EQUIP	245.00	745.00
	527200 REP & MAINT-MOTOR VEHICL	5.94	1,826.63
	527300 REP & MAINT-MEDICAL EQUI	406.70	2,333.80
	527600 REP & MAINT-HOUSE/INST E	302.28	8,671.02
	531100 OFFICE SUPPLIES EXPENSE		13,840.91
	532100 NON-CAPITALIZED EQUIP PU		9.23

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533900 FOOD EXPENSE		58.95
	534500 AGRICULTURAL SUPPLIES EX		691.13
	534600 ED & RECREATIONAL SUP EX	146.75	2,610.51
	535101 MEDICAL SUPPLIES-OTHER	123.32	844.46
	538100 VEHICLE & EQUIP SUP EXP	1,409.37	6,628.75
	539500 PURCHASING CARD SUSPENSE		45.00
	541500 LEGAL SERVICES EXPENSE		303.80
	541700 LEGAL RELATED EXPENSE		5,592.72
	542100 SOS TEMP SERV - PERSONNEL	959.16	7,031.77
	543200 IT CONSULTING-HW/SW SUPP		292,254.90
	544300 PSYCHOLOGICAL SERVICES	26,043.66	99,703.09
	545000 LABORATORY SERVICES		7,033.50
	545100 CITY/COUNTY HEALTH DEPT	9,875.80	103,409.64
	545200 MEDICAL ASSESSMENT SERV	203.77	26,856.12
	546800 VETERINARY SERVICES		45.00
	547100 EDUCATIONAL SERVICES	84.00	12,165.00
	547300 INTERPRETERS	1,337.00	8,151.26
	547906 VERIFICATIONS	647.00	10,945.90
	548500 LAWN/LANDSCAPE/SNOW REMOV		1,950.00
	548700 REFUSE/RECYCLING	166.54	803.99
	549200 JANITORIAL SERVICES	20,160.00	92,147.43
	549500 HAZARDOUS WASTE DISPOSAL	4,149.34	33,806.67
	555100 DATA PROC SOFTW LIC FEE	270.00	810.00
	555200 SOFTWARE - NEW PURCHASES		15,085.22
	556100 INSURANCE EXPENSE		5,198.12
	Major Account 520000 Total	76,608.39	905,042.70
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,725.90
	571600 MEALS-NOT TRAVEL STATUS		34.77
	572100 COMMERCIAL TRANSPORTATI		986.22
	573100 STATE-OWNED TRANSPORT	2,832.30	24,069.41
	574500 PERSONAL VEHICLE MILEAGE	381.81	4,415.21
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,816.27
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	3,214.11	36,051.78
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		4,253.81
	584200 VEHICLES & VEHICLE EQ		13,900.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		580000 Capital Outlay		
		Major Account 580000 Total		18,153.81
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	457.32	932.82
		Major Account 590000 Total	457.32	932.82
		Fund 10000 Expenditures Total	2,273,879.45	21,848,006.71
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	143.51-	7,486.23-
		865100 MISCELLANEOUS ADJUSTMENTS		5,615.29-
		Fund 10000 Adjustments Total	143.51-	13,101.52-
22525 HHS CASH/LINCOLN REG CTR				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	240.00-	2,429.44-
		471119 MTNCE-TRUST FUND	25,616.19-	259,414.25-
		471120 MTNCE-INSURANCE	17,438.83-	84,232.41-
		471135 LETTER OF AGREEMENT	25,243.92-	504,816.46-
		471142 CO PATIENTS-STATE INSTITUTE	14,574.00-	319,561.00-
		471147 MAINTENACE OF RESIDENTS	25,483.42-	300,123.08-
		472100 SALE OF SUP & MAT		185.49-
		Major Account 470000 Total	108,596.36-	1,470,762.13-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,899.29-	15,708.59-
		484500 REIMB NON-GOVT SOURCES		5,997.66-
		Major Account 480000 Total	1,899.29-	21,706.25-
		Fund 22525 Revenues Total	110,495.65-	1,492,468.38-
	Expenditures	520000 Operating Expenses		
		524900 RENT EXP-DEPR SURCHARGE	59,102.56	531,923.04
		533100 HOUSEHOLD & INSTIT EXP		2,257.20
		554903 RENTAL/MTNCE CONTRACT-DA	113,839.59	1,024,556.31
		Major Account 520000 Total	172,942.15	1,558,736.55
		Fund 22525 Expenditures Total	172,942.15	1,558,736.55
22530 SCH DIST REIMBURSEMENT				
	Revenues	470000 Revenues - Sales & Charges		
		471108 DSS TUITION REIMBURSEMENT	333,303.78-	515,049.83-
		Major Account 470000 Total	333,303.78-	515,049.83-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	14.60-	939.36-
		Major Account 480000 Total	14.60-	939.36-
		Fund 22530 Revenues Total	333,318.38-	515,989.19-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22530 SCH DIST REIMBURSEMENT			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,038.77	114,167.71
	511500 SHIFT DIFFERENTIAL PYMT		50.00
	511800 COMPENSATORY TIME PAID		248.47
	512100 VACATION LEAVE EXPENSE	136.61	8,791.71
	512200 SICK LEAVE EXPENSE	6,046.35	37,492.13
	512300 HOLIDAY LEAVE EXPENSE	427.83	4,714.70
	512500 FUNERAL LEAVE EXPENSE		150.66
	515100 RETIREMENT PLANS EXPENSE	1,579.28	15,706.04
	515200 OASDI EXPENSE	1,223.95	12,110.60
	515400 LIFE & ACCIDENT INS EXP	3.84	36.33
	515500 HEALTH INSURANCE EXPENSE	1,916.64	20,912.83
	Major Account 510000 Total	21,373.27	214,381.18
	520000 Operating Expenses		
	521291 COM EXPENSE - VIDEO	99.29	794.37
	522300 WARDS OF THE STATE EXP		917.15
	522600 JOB APPLICANT EXPENSE		18,833.13
	527200 REP & MAINT-MOTOR VEHICL		500.00-
	531100 OFFICE SUPPLIES EXPENSE	413.27	2,085.65
	533100 HOUSEHOLD & INSTIT EXP	14.61	29.22
	545000 LABORATORY SERVICES		3,508.50
	547906 VERIFICATIONS		4.00
	556100 INSURANCE EXPENSE		11,281.85
	Major Account 520000 Total	527.17	36,953.87
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		50.00
	574500 PERSONAL VEHICLE MILEAGE		1,522.08
	Major Account 570000 Total		1,572.08
	Fund 22530 Expenditures Total	21,900.44	252,907.13
48106 MEDICARE - OTHER/LRC			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		14,681.88-
	Major Account 460000 Total		14,681.88-
	470000 Revenues - Sales & Charges		
	471118 MEDICARE A		168,706.14-
	471127 MEDICARE B	42,464.32-	151,611.21-
	471134 MEDICARE D		1.08-
	Major Account 470000 Total	42,464.32-	320,318.43-
	480000 Revenues - Miscellaneous		

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		
		481100 INVESTMENT INCOME	1,869.51-	21,723.81-
		486502 PRIOR YEAR ADJUST MEDICARE		141.50
		Major Account 480000 Total	1,869.51-	21,582.31-
		Fund 48106 Revenues Total	44,333.83-	356,582.62-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		151.12
		521200 COM EXPENSE - VOICE/DATA	17,082.61	158,456.04
		521291 COM EXPENSE - VIDEO	999.25	8,605.99
		521300 FREIGHT EXPENSE	987.61	6,022.05
		521400 DATA PROCESSING EXPENSE	458.13	7,798.72
		522100 DUES & SUBSCRIPTION EXP		558.13
		522200 CONFERENCE REGISTRATION		53.00
		522300 WARDS OF THE STATE EXP	735.10	6,300.66
		522600 JOB APPLICANT EXPENSE	5,021.50	14,958.64
		524600 RENT EXPENSE-BUILDINGS	60.00	270.00
		531100 OFFICE SUPPLIES EXPENSE	10,832.05	93,044.52
		532100 NON-CAPITALIZED EQUIP PU	18,609.18	158,423.65
		533100 HOUSEHOLD & INSTIT EXP	26,095.29	265,211.34
		534600 ED & RECREATIONAL SUP EX	1,308.14	31,388.83
		543200 IT CONSULTING-HW/SW SUPP		1,029.60
		544100 PHYSICIAN SERVICES	18,489.59	317,077.50
		544400 HOSPITAL SERVICES	5,646.23	87,062.38
		544900 DENTAL SERVICES	754.00	17,256.00
		Major Account 520000 Total	107,078.68	1,173,668.17
		570000 Travel Expenses		
		571100 BOARD & LODGING		83.00
		Major Account 570000 Total		83.00
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		4,860.00
		Major Account 580000 Total		4,860.00
		Fund 48106 Expenditures Total	107,078.68	1,178,611.17
48125 MEDICAID/LINCOLN REG CTR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCY	42,175.44-	120,869.16-
		461507 MEDICAID DISPOR SHARE		424,781.37-
		Major Account 460000 Total	42,175.44-	545,650.53-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,890.75-	31,233.12-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48125 MEDICAID/LINCOLN REG CTR			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,890.75-	31,233.12-
	Fund 48125 Revenues Total	44,066.19-	576,883.65-
Expenditures	510000 Personal Services		
	516400 UNEMPLOYM COMP INS EXP		37,534.40
	516500 WORKERS COMP PREMIUMS		306,904.50
	Major Account 510000 Total		344,438.90
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,416.27
	521200 COM EXPENSE - VOICE/DATA	13.00	104.00
	521300 FREIGHT EXPENSE		38.12
	521500 PUBLICATION & PRINT EXP		880.43
	521900 AWARDS EXPENSE	943.20	2,632.99
	522100 DUES & SUBSCRIPTION EXP	216.75	24,613.85
	522200 CONFERENCE REGISTRATION	8,081.49	65,191.61
	522600 JOB APPLICANT EXPENSE		275.00
	526100 REP & MAINT-REAL PROPERT	55,753.12	292,683.33
	527300 REP & MAINT-MEDICAL EQUI	129.99	3,547.67
	527800 REP & MAINT-OTHER PROPER		1,382.53
	531100 OFFICE SUPPLIES EXPENSE	304.35	304.35
	533100 HOUSEHOLD & INSTIT EXP		212.00
	533900 FOOD EXPENSE	67,418.33	568,366.47
	534600 ED & RECREATIONAL SUP EX		244.00
	534900 MISCELLANEOUS SUP EXP		41.54
	535100 MEDICAL SUPPLIES	231,085.91	1,429,964.98
	535101 MEDICAL SUPPLIES-OTHER	7,417.12	62,796.43
	538100 VEHICLE & EQUIP SUP EXP		239.81
	542500 ENG & ARCH SERVICES		11,976.47
	543200 IT CONSULTING-HW/SW SUPP		2,771.00
	543500 MGT CONSULTANT SERVICES		24,500.00
	544100 PHYSICIAN SERVICES		30.78
	544102 GLASSES DENTURES APP	414.91	3,630.62
	544600 OPTICAL SERVICES	300.00	3,153.78
	544700 AUDIOLOGY SERVICES		1,090.00
	544800 AMBULANCE SERVICES	1,026.95	1,995.75
	545000 LABORATORY SERVICES	5,218.00	32,537.00
	545200 MEDICAL ASSESSMENT SERV	1,484.15	10,377.93
	547300 INTERPRETERS		5,982.50
	548700 REFUSE/RECYCLING		210.51

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48125 MEDICAID/LINCOLN REG CTR			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	7,974.00	70,034.04
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP		700.00
	Major Account 520000 Total	387,821.27	2,624,965.76
	570000 Travel Expenses		
	571600 MEALS-NOT TRAVEL STATUS		37.99
	Major Account 570000 Total		37.99
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		35,695.00
	Major Account 580000 Total		35,695.00
	Fund 48125 Expenditures Total	387,821.27	3,005,137.65
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	10,732.90	16,117.54
	Fund 48125 Adjustments Total	10,732.90	16,117.54
	Program Revenues	532,214.05-	2,941,923.84-
	Program Expenditures	2,963,621.99	27,843,399.21

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	144.92-	1,211.77-
		Major Account 480000 Total	144.92-	1,211.77-
		Fund 10000 Revenues Total	144.92-	1,211.77-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	223,276.56	2,107,465.54
		511200 TEMPORARY SALARIES-WAGE	1,866.54	40,617.35
		511300 OVERTIME PAYMENTS	19,132.67	195,540.81
		511400 ON CALL PAY	765.42	9,133.37
		511500 SHIFT DIFFERENTIAL PYMT	5,084.56	50,429.44
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	4,184.94	25,739.09
		512100 VACATION LEAVE EXPENSE	11,424.17	163,857.19
		512200 SICK LEAVE EXPENSE	12,621.83	134,963.32
		512300 HOLIDAY LEAVE EXPENSE	9,617.39	110,165.59
		512500 FUNERAL LEAVE EXPENSE	949.97	5,774.08
		512600 CIVIL LEAVE EXPENSE		256.53
		512700 INJURY LEAVE EXPENSE		895.46
		512800 ADMINISTRATIVE LEAVE EXP		801.11
		515100 RETIREMENT PLANS EXPENSE	22,648.43	222,678.41
		515200 FICA EXPENSE	20,227.26	200,295.47
		515400 LIFE & ACCIDENT INS EXP	83.65	738.76
		515500 HEALTH INSURANCE EXPENSE	68,070.42	621,466.13
		516300 EMPLOYEE ASSISTANCE PRO		1,050.00
		516400 UNEMPLOYM COMP INS EXP		744.00
		516500 WORKERS COMP PREMIUMS		57,896.25
		Major Account 510000 Total	399,953.81	3,951,007.90
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.55	4,397.75
		521200 COM EXPENSE - VOICE/DATA	1,569.01	15,715.32
		521400 DATA PROCESSING EXPENSE	101.81	748.58
		521500 PUBLICATION & PRINT EXP		12,217.08
		521900 AWARDS EXPENSE	220.62	1,693.88
		522100 DUES & SUBSCRIPTION EXP	150.00	7,382.75
		522200 CONFERENCE REGISTRATION	1,354.00	4,593.00
		522300 WARDS OF THE STATE EXP	970.58	11,929.47
		522600 JOB APPLICANT EXPENSE	450.00	1,522.54
		522601 PRE-EMPLOYMENT PHYSICALS	123.00	205.00
		523000 VOLUNTEER EXPENSES	385.45	452.85

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	524600	RENT EXPENSE-BUILDINGS	60.00	270.00
	524700	RENT EXP-OTHER REAL PROP		75.00
	524900	RENT EXP-DEPR SURCHARGE	16,159.09	145,431.81
	525100	RENT EXP-OFFICE EQUIP	75.00	2,422.64
	526100	REP & MAINT-REAL PROPERT		4,255.58
	527100	REP & MAINT-OFFICE EQUIP	375.00	375.00
	527200	REP & MAINT-MOTOR VEHICL	110.99	1,538.19
	527300	REP & MAINT-MEDICAL EQUI	501.00	875.51
	527500	REP & MAINT-COMM EQUIP		235.00
	527600	REP & MAINT-HOUSE/INST E	39.95	4,558.34
	531100	OFFICE SUPPLIES EXPENSE	1,734.57	18,565.05
	532100	NON-CAPITALIZED EQUIP PU		12,638.27
	532101	NON CAPITAL EQUIP		3,939.55
	533100	HOUSEHOLD & INSTIT EXP	4,348.36	42,097.14
	533101	INMATE CLOTHING	765.45	4,588.56
	533900	FOOD EXPENSE	9,491.24	72,136.29
	534600	ED & RECREATIONAL SUP EX	2,249.61	18,049.37
	534601	LIBRARY BOOKS		20.65
	534900	MISCELLANEOUS SUP EXP		347.50
	535100	MEDICAL SUPPLIES	383.00	2,763.21
	535101	MEDICAL SUPPLIES-OTHER		234.54
	538100	VEHICLE & EQUIP SUP EXP	944.88	8,048.72
	541700	LEGAL RELATED EXPENSE		500.00
	542100	SOS TEMP SERV - PERSONNEL	885.69	15,713.10
	544100	PHYSICIAN SERVICES	4,602.50	41,394.02
	544300	PSYCHOLOGICAL SERVICES	1,725.28	7,843.84
	544400	HOSPITAL SERVICES	2,059.00	16,433.50
	544500	PHARMACY SERVICES	12,899.67	106,990.90
	544600	OPTICAL SERVICES	1,322.50	8,377.00
	544900	DENTAL SERVICES	1,222.09	11,065.86
	545000	LABORATORY SERVICES	3,687.04	11,524.31
	547100	EDUCATIONAL SERVICES	78.00	1,030.88
	547400	JUVENILE SERVICES	8,176.20	43,422.75
	547906	VERIFICATIONS	15.00	1,021.50
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		100.00
	548700	REFUSE/RECYCLING		12.12
	549200	JANITORIAL/SECURITY SRVS	84.00	15,728.83
	554900	OTHER CONTRACTUAL SERVICES		14,555.00

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		
		554903 RENTAL/MTNCE CONTRACT-DAS	37,033.87	333,304.83
		555200 SOFTWARE - NEW PURCHASES		523.92
		556100 INSURANCE EXPENSE		4,140.26
		559100 OTHER OPERATING EXP		414.51
		Major Account 520000 Total	116,354.00	1,038,421.27
		570000 Travel Expenses		
		571100 BOARD & LODGING	5,316.81	5,839.05
		571600 MEALS-NOT TRAVEL STATUS		34.77
		572100 COMMERCIAL TRANSPORTATIO	84.75	3,072.25
		574500 PERSONAL VEHICLE MILEAGE		147.20
		574700 VOLUNTEER TRAVEL EXPENSES	30.00	52.00
		575100 MISC TRAVEL EXPENSE	87.00	214.25
		Major Account 570000 Total	5,518.56	9,359.52
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		1,900.00
		Major Account 580000 Total		1,900.00
		Fund 10000 Expenditures Total	521,826.37	5,000,688.69
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		341.02-
		Fund 10000 Adjustments Total		341.02-
22552 HHS CASH/GENEVA YRTC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	34.51-	226.34-
		484200 CAPITAL DONATIONS & CONT		10,000.00-
		484500 REIMB NON-GOVT SOURCES	187.00-	3,038.75-
		Major Account 480000 Total	221.51-	13,265.09-
		Fund 22552 Revenues Total	221.51-	13,265.09-
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		89,147.00-
		Major Account 490000 Total		89,147.00-
		Fund 22640 Revenues Total		89,147.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,709.22	37,727.77
		511300 OVERTIME PAYMENTS		44.82
		511400 ON CALL PAY	20.49	178.61
		512100 VACATION LEAVE EXPENSE	341.51	5,263.52
		512200 SICK LEAVE EXPENSE	696.44	7,667.51

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		
		512300 HOLIDAY LEAVE EXPENSE	302.48	3,211.93
		515100 RETIREMENT PLANS EXPENSE	454.54	4,050.65
		515200 FICA EXPENSE	402.94	3,723.31
		515400 LIFE & ACCIDENT INS EXP	1.92	14.88
		515500 HEALTH INSURANCE EXPENSE	2,299.40	15,435.50
		Major Account 510000 Total	9,228.94	77,318.50
		Fund 22640 Expenditures Total	9,228.94	77,318.50
42520 HHS OJS FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		55,608.07-
		Major Account 460000 Total		55,608.07-
		Fund 42520 Revenues Total		55,608.07-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE	220.50	52,118.34
		Major Account 520000 Total	220.50	52,118.34
		Fund 42520 Expenditures Total	220.50	52,118.34
		Program Revenues	366.43-	159,231.93-
		Program Expenditures	531,275.81	5,130,125.53

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	345,565.41	3,176,078.19
	511200 TEMPORARY SALARIES-WAGE	148.24	135,696.86
	511300 OVERTIME PAYMENTS	21,030.20	212,862.57
	511400 ON CALL PAY	795.67	9,616.00
	511500 SHIFT DIFFERENTIAL PYMT	9,990.96	93,023.98
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	1,906.44	12,894.35
	512100 VACATION LEAVE EXPENSE	18,965.37	211,009.87
	512200 SICK LEAVE EXPENSE	22,780.52	143,615.70
	512300 HOLIDAY LEAVE EXPENSE	14,690.98	164,652.12
	512400 MILITARY LEAVE EXPENSE	321.39	2,497.10
	512500 FUNERAL LEAVE EXPENSE	475.17	3,958.02
	512700 INJURY LEAVE EXPENSE		620.32
	512800 ADMINISTRATIVE LEAVE EXP		133.18
	515100 RETIREMENT PLANS EXPENSE	34,403.84	325,339.71
	515200 FICA EXPENSE	30,734.08	295,345.55
	515400 LIFE & ACCIDENT INS EXP	130.11	1,155.69
	515500 HEALTH INSURANCE EXPENSE	98,052.26	873,601.01
	516300 EMPLOYEE ASSISTANCE PRO		1,731.00
	516400 UNEMPLOYM COMP INS EXP		1,426.55
	516500 WORKERS COMP PREMIUMS		88,086.00
	Major Account 510000 Total	599,990.64	5,753,843.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,984.25	9,554.23
	521200 COM EXPENSE - VOICE/DATA	4,308.87	20,152.35
	521290 COM EXPENSE - DATA ONLY	152.71	1,748.91
	521291 COM EXPENSE - VIDEO	110.61	3,233.36
	521300 FREIGHT EXPENSE		48.35
	521400 DATA PROCESSING EXPENSE	302.17	717.86
	521500 PUBLICATION & PRINT EXP	48.51	9,069.89
	521900 AWARDS EXPENSE	302.61	1,261.03
	522100 DUES & SUBSCRIPTION EXP	512.80	4,199.98
	522200 CONFERENCE REGISTRATION	35.00	5,300.93
	522300 WARDS OF THE STATE EXP	3,710.35	13,248.07
	522600 JOB APPLICANT EXPENSE		2,040.00
	522601 PRE-EMPLOYMENT PHYSICALS	599.00	763.00
	524600 RENT EXPENSE-BUILDINGS	60.00	270.00
	524900 RENT EXP-DEPR SURCHARGE	20,315.06	182,835.54

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	525500	RENT EXP-OTHER PERS PROP		2,091.56
	526100	REP & MAINT-REAL PROPERT	845.00	55,680.34
	527100	REP & MAINT-OFFICE EQUIP	62.50	186.00
	527300	REP & MAINT-MEDICAL EQUI	584.30	1,022.30
	527301	MEDICAL EQUIPMENT		1,670.50
	527500	REP & MAINT-COMM EQUIP	643.26	1,691.32
	527501	COMMUNICATION EQUIPMENT		715.98
	527600	REP & MAINT-HOUSE/INST E	917.99	1,534.11
	531100	OFFICE SUPPLIES EXPENSE	3,076.05	27,948.31
	532100	NON-CAPITALIZED EQUIP PU	4,861.06	56,286.53
	533100	HOUSEHOLD & INSTIT EXP	3,739.59	37,349.62
	533101	INMATE CLOTHING	3,599.48	28,100.60
	533900	FOOD EXPENSE	4,864.43	66,196.20
	534500	AGRICULTURAL SUPPLIES EX		32.00
	534600	ED & RECREATIONAL SUP EX	3,230.65	46,029.76
	534800	CONST & MAINT SUP EXP	2,732.84	23,438.75
	535100	MEDICAL SUPPLIES	1,152.89	12,415.63
	535101	MEDICAL SUPPLIES-OTHER	1,147.36	4,376.88
	538100	VEHICLE & EQUIP SUP EXP	876.82	6,688.38
	543300	IT CONSULTING-OTHER	18.75	18.75
	544100	PHYSICIAN SERVICES	14,676.58	93,978.32
	544101	PHYSICAL THERAPY CONTRACT	3,536.00	9,076.24
	544400	HOSPITAL SERVICES	16,418.46	82,248.97
	544500	PHARMACY SERVICES		190,890.80
	544600	OPTICAL SERVICES	2,450.50	15,595.56
	544800	AMBULANCE SERVICES		1,130.70
	544900	DENTAL SERVICES	7,588.74	70,479.28
	545000	LABORATORY SERVICES	7,998.62	8,523.62
	545200	MEDICAL ASSESSMENT SERV	406.25	406.25
	547100	EDUCATIONAL SERVICES	408.00	6,589.00
	547906	VERIFICATIONS	85.00	4,019.65
	548700	REFUSE/RECYCLING	57.28	1,298.72
	549200	JANITORIAL/SECURITY SRVS		20,038.50
	552102	MEMBERS WAGES	1,123.55	9,824.22
	552103	MEMBERS LOSSES		108.03
	554900	OTHER CONTRACTUAL SERVICES	358.00	2,425.00
	554903	RENTAL/MTNCE CONTRACT-DAS	44,541.03	400,869.27
	555100	DATA PROC SOFTW LIC FEE		89.00

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		
		555200 SOFTWARE - NEW PURCHASES		3,750.00
		556100 INSURANCE EXPENSE		4,758.81
		Major Account 520000 Total	166,442.92	1,554,016.96
		570000 Travel Expenses		
		571100 BOARD & LODGING		7,008.46
		571600 MEALS-NOT TRAVEL STATUS		34.77
		572100 COMMERCIAL TRANSPORTATIO		1,165.70
		573100 STATE-OWNED TRANSPORT		643.67
		574500 PERSONAL VEHICLE MILEAGE		383.04
		575100 MISC TRAVEL EXPENSE		102.00
		Major Account 570000 Total		9,337.64
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		3,727.10
		584200 VEHICLES & VEHICLE EQ		14,800.00
		Major Account 580000 Total		18,527.10
		Fund 10000 Expenditures Total	766,433.56	7,335,725.47
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		1,164.14-
		Fund 10000 Adjustments Total		1,164.14-
22553 HHS CASH/KEARNEY YRTC				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	58.03-	855.43-
		474100 GENERAL BUSINESS FEES		.51-
		Major Account 470000 Total	58.03-	855.94-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	751.66-	6,510.57-
		484100 OPERATING DONATIONS & CO		1,531.74-
		Major Account 480000 Total	751.66-	8,042.31-
		490000 Other Financing Sources		
		491302 DISPOSAL - NET BOOK VALUE	17.66-	80.74-
		Major Account 490000 Total	17.66-	80.74-
		Fund 22553 Revenues Total	827.35-	8,978.99-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		100.00
		532100 NON-CAPITALIZED EQUIP PU		22,300.00
		Major Account 520000 Total		22,400.00
		Fund 22553 Expenditures Total		22,400.00
	Adjustments	800000 Adjustments		

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				
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		10,731.17
		Fund 22553 Adjustments Total		10,731.17
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	52,863.07	414,465.96
		511300 OVERTIME PAYMENTS	90.76	538.15
		511400 ON CALL PAY	73.78	1,619.71
		511500 SHIFT DIFFERENTIAL PYMT	76.20	605.70
		511800 COMPENSATORY TIME PAID		454.91
		512100 VACATION LEAVE EXPENSE	1,934.47	30,346.06
		512200 SICK LEAVE EXPENSE	1,538.65	11,294.43
		512300 HOLIDAY LEAVE EXPENSE	3,094.42	27,850.01
		512500 FUNERAL LEAVE EXPENSE		268.95
		515100 RETIREMENT PLANS EXPENSE	4,468.22	36,500.06
		515200 FICA EXPENSE	4,305.05	35,167.19
		515400 LIFE & ACCIDENT INS EXP	16.32	132.25
		515500 HEALTH INSURANCE EXPENSE	10,957.97	82,589.89
		Major Account 510000 Total	79,418.91	641,833.27
		Fund 22640 Expenditures Total	79,418.91	641,833.27
42520 HHS OJS FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	14,262.03-	224,538.90-
		Major Account 460000 Total	14,262.03-	224,538.90-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	728.66-	6,623.92-
		Major Account 480000 Total	728.66-	6,623.92-
		Fund 42520 Revenues Total	14,990.69-	231,162.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		61,321.45
		512100 VACATION LEAVE EXPENSE		438.74
		512200 SICK LEAVE EXPENSE		2,966.77
		512300 HOLIDAY LEAVE EXPENSE		227.75
		515100 RETIREMENT PLANS EXPENSE		6,318.25
		515200 FICA EXPENSE		4,578.75

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		
	515400 LIFE & ACCIDENT INS EXP		13.39
	515500 HEALTH INSURANCE EXPENSE		14,150.08
	Major Account 510000 Total		90,015.18
	520000 Operating Expenses		
	533900 FOOD EXPENSE		137,776.47
	Major Account 520000 Total		137,776.47
	570000 Travel Expenses		
	571100 BOARD & LODGING		9.99
	574500 PERSONAL VEHICLE MILEAGE		202.72
	Major Account 570000 Total		212.71
	Fund 42520 Expenditures Total		228,004.36
	Program Revenues	15,818.04-	1,150,994.81-
	Program Expenditures	845,852.47	8,227,963.10

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	212.31	3,271.41
	512100 VACATION LEAVE EXPENSE	11.79	419.67
	512200 SICK LEAVE EXPENSE		196.79
	512300 HOLIDAY LEAVE EXPENSE	13.48	307.92
	512500 FUNERAL LEAVE EXPENSE	33.64	33.64
	515100 RETIREMENT PLANS EXPENSE	20.08	315.09
	515200 FICA EXPENSE	19.37	186.02
	515400 LIFE & ACCIDENT INS EXP	.02	.07
	515500 HEALTH INSURANCE EXPENSE	40.96	352.36
	516500 WORKERS COMP PREMIUMS		98.82
	Major Account 510000 Total	351.65	5,181.79
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	44,304.49	136,069.22
	Major Account 520000 Total	44,304.49	136,069.22
	Fund 10000 Expenditures Total	44,656.14	141,251.01
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	636.92	9,814.12
	512100 VACATION LEAVE EXPENSE	35.81	1,249.36
	512200 SICK LEAVE EXPENSE		581.78
	512300 HOLIDAY LEAVE EXPENSE	40.43	915.53
	512500 FUNERAL LEAVE EXPENSE	100.88	100.88
	515100 RETIREMENT PLANS EXPENSE	61.30	951.13
	515200 FICA EXPENSE	58.09	555.97
	515400 LIFE & ACCIDENT INS EXP	.20	2.03
	515500 HEALTH INSURANCE EXPENSE	122.92	1,054.87
	516500 WORKERS COMP PREMIUMS		264.93
	Major Account 510000 Total	1,056.55	15,490.60
	520000 Operating Expenses		
	545200 MEDICAL ASSESSMENT SERV	80,170.98	355,465.25
	Major Account 520000 Total	80,170.98	355,465.25
	Fund 40000 Expenditures Total	81,227.53	370,955.85
	Program Expenditures	125,883.67	512,206.86

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
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		5,500.00-
		486400 CASH OVER ADJUSTMENT		4.52-
		Major Account 480000 Total		5,504.52-
		Fund 10000 Revenues Total		5,504.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	649,978.47	6,390,948.40
		511200 TEMPORARY SALARIES-WAGE	20,823.85	197,499.88
		511300 OVERTIME PAYMENTS	92,361.53	868,564.77
		511301 OVERTIME INCENTIVE		865.09
		511400 ON CALL PAY	402.91	5,737.33
		511500 SHIFT DIFFERENTIAL PYMT	17,087.15	168,098.81
		511700 EMPLOYEE BONUSES		480.00
		511702 RETENTION INCENTIVE		12,880.00
		511800 COMPENSATORY TIME PAID	13,779.11	83,636.26
		512100 VACATION LEAVE EXPENSE	47,037.87	605,344.81
		512200 SICK LEAVE EXPENSE	55,112.96	426,466.87
		512300 HOLIDAY LEAVE EXPENSE	33,351.64	384,819.65
		512400 MILITARY LEAVE EXPENSE	48.07	576.84
		512500 FUNERAL LEAVE EXPENSE	3,061.62	21,073.59
		512600 CIVIL LEAVE EXPENSE		716.46
		512700 INJURY LEAVE EXPENSE	496.00	7,299.69
		512900 UNION ACTIVITY EXPENSE	28.51	177.99
		515100 RETIREMENT PLANS EXPENSE	69,466.88	672,353.95
		515200 OASDI EXPENSE	65,183.32	641,505.32
		515400 LIFE & ACCIDENT INS EXP	246.32	2,338.62
		515500 HEALTH INSURANCE EXPENSE	196,329.56	1,877,995.22
		516300 EMPLOYEE ASSISTANCE PRO		6,203.00
		516400 UNEMPLOYM COMP INS EXP		1,049.67
		Major Account 510000 Total	1,264,795.77	12,376,632.22
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	337.07	2,853.67
		521200 COM EXPENSE - VOICE/DATA	1,342.12	16,317.16
		521400 DATA PROCESSING EXPENSE	603.46	11,856.78
		521500 PUBLICATION & PRINT EXP	540.26-	69,214.62
		521900 AWARDS EXPENSE	439.66	889.66
		521901 ATTENDANCE INCENTIVE		45.00
		522100 DUES & SUBSCRIPTION EXP	2,201.00	7,400.90
		522103 MEMBERS LOSSES	40.00	40.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	522200	CONFERENCE REGISTRATION	2,099.00	3,399.00
	522300	WARDS OF THE STATE EXP	2,547.45	11,293.10
	522600	JOB APPLICANT EXPENSE	252.00	252.00
	523100	UTILITIES EXPENSE		63.15
	523207	PROPANE		1,261.19
	524600	RENT EXPENSE-BUILDINGS		2.00
	524700	RENT EXP-OTHER REAL PRO	107.80	2,315.00
	524900	RENT EXP-DEPR SURCHARGE	2,073.34	18,660.06
	525100	RENT EXP-OFFICE EQUIP		45.50
	525400	RENT EXP-COMM EQUIP		24,761.70
	525500	RENT EXP-OTHER PERS PROP		319.55
	526100	REP & MAINT-REAL PROPER		740.96
	527100	REP & MAINT-OFFICE EQUIP		347.00
	527200	REP & MAINT-MOTOR VEHIC		618.75
	527300	REP & MAINT-MEDICAL EQUI	1,048.92	9,020.27
	527600	REP & MAINT-HOUSE/INST	282.35	1,221.37
	527800	REP & MAINT-OTHER PROPER		188.00
	531100	OFFICE SUPPLIES EXPENSE	2,380.92-	15,167.84
	532100	NON-CAPITALIZED EQUIP PU	914.35	128,481.03
	533100	HOUSEHOLD & INSTIT EXP	7,565.90	104,742.51
	533102	ATTENDS & DISPOSABLE ITE	6,714.32	48,689.01
	533900	FOOD EXPENSE	27,749.23	306,246.42
	534600	ED & RECREATIONAL SUP EX	4,508.75	51,953.53
	534700	ENG TECH & COMM SUP EXP		371.60
	534800	CONST & MAINT SUP EXP	6.72	1,455.22
	534901	SUPPLIES FOR RESALE		785.12
	535100	MEDICAL SUPPLIES	2,645.37	38,197.86
	535101	MEDICAL SUPPLIES-OTHER	9,806.89	73,626.49
	538100	VEHICLE & EQUIP SUP EXP	47.85	536.96
	539500	PURCHASING CARD SUSPENSE		320.91
	541700	LEGAL RELATED EXPENSE		3,440.10
	543200	IT CONSULTING-HW/SW SUPP	85.80-	
	543500	MGT CONSULTANT SERVICES		1,200.00
	544100	PHYSICIAN SERVICES	7,625.00	59,157.50
	544101	PHYSICAL THERAPY CONTRACT		51,849.00
	544102	GLASSES DENTURES APP		303.50
	544200	NURSING SERVICES		115,833.75
	544300	PSYCHOLOGICAL SERVICES		7,700.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544400 HOSPITAL SERVICES	16.60	968.20
	544900 DENTAL SERVICES		2,748.11
	545000 LABORATORY SERVICES		582.16
	545200 MEDICAL ASSESSMENT SERV		8.74
	546800 VETERINARY SERVICES		27.50
	546900 OTHER MEDICAL SERVICES		153,951.00
	547100 EDUCATIONAL SERVICES	83,940.35	684,439.77
	547500 MAILING SERVICES	554.65	2,844.73
	547906 VERIFICATIONS	1,377.50	15,140.80
	548700 REFUSE/RECYCLING	150.04	958.40
	549500 HAZARDOUS WASTE DISPOSAL	569.96	5,531.68
	554903 RENTAL/MTNCE CONTRACT-DAS	212,835.86	1,915,522.74
	555100 DATA PROC SOFTW LIC FEE		3,564.00
	555200 SOFTWARE - NEW PURCHASES		510.96
	556100 INSURANCE EXPENSE		25,464.90
	559100 OTHER OPERATING EXP		4,898.46
	Major Account 520000 Total	377,396.53	4,010,346.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,202.53	12,761.92
	571600 MEALS-NOT TRAVEL STATUS		10,896.96
	572100 COMMERCIAL TRANSPORTATI		2,026.88
	573100 STATE-OWNED TRANSPORT		119.62
	574500 PERSONAL VEHICLE MILEAGE	1,199.36	10,138.09
	574600 CONTRACTUAL SERV - TRAVEL		2,122.76
	575100 MISC TRAVEL EXPENSE	31.00	154.00
	Major Account 570000 Total	2,432.89	38,220.23
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	2,341.58	13,350.93
	583300 COMPUTER HARDWARE EQUIPME		4,253.80
	584200 VEHICLES & VEHICLE EQ	9,200.00	9,200.00
	Major Account 580000 Total	11,541.58	26,804.73
	Fund 10000 Expenditures Total	1,656,166.77	16,452,004.07
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	5,718.75-	45,979.21
	865100 PRIOR PERIOD ADJUSTMENTS		37,569.12-
	Fund 10000 Adjustments Total	5,718.75-	8,410.09
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	93,977.80-	918,033.91-
		471120 MTNCE-INSURANCE		6.87-
		471142 CO PATIENTS-STATE INST	10,968.00-	96,969.00-
		471147 MAINTENANCE OF RESIDEN	9,792.90-	50,069.86-
		Major Account 470000 Total	114,738.70-	1,065,079.64-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	835.30-	4,976.36-
		483100 HOUSING & DORM RENTAL RE	130.00-	1,170.00-
		484500 REIMB NON-GOVT SOURCES		97.95-
		Major Account 480000 Total	965.30-	6,244.31-
		Fund 22522 Revenues Total	115,704.00-	1,071,323.95-
	Expenditures	520000 Operating Expenses		
		521800 CASH SHORT ADJUSTMENT		10.00
		524900 RENT EXP-DEPR SURCHARGE	84,764.53	762,880.77
		Major Account 520000 Total	84,764.53	762,890.77
		Fund 22522 Expenditures Total	84,764.53	762,890.77
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,417.10	78,358.34
		512100 VACATION LEAVE EXPENSE	602.73	5,315.04
		512200 SICK LEAVE EXPENSE	462.31	3,412.92
		512300 HOLIDAY LEAVE EXPENSE	492.06	5,412.66
		515100 RETIREMENT PLANS EXPENSE	672.24	6,928.22
		515200 OASDI EXPENSE	635.01	6,577.69
		515400 LIFE & ACCIDENT INS EXP	1.98	18.96
		515500 HEALTH INSURANCE EXPENSE	1,603.13	15,501.20
		Major Account 510000 Total	11,886.56	121,525.03
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	121.61	1,403.03
		544100 PHYSICIAN SERVICES	7,625.00	57,687.50
		Major Account 520000 Total	7,746.61	59,090.53
		Fund 40000 Expenditures Total	19,633.17	180,615.56
48102 MEDICARE - OTHER/BSDC				
	Revenues	470000 Revenues - Sales & Charges		
		471127 MEDICARE B	1,473.17-	5,476.54-
		Major Account 470000 Total	1,473.17-	5,476.54-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	180.56-	1,508.00-

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
48102 MEDICARE - OTHER/BSDC				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	180.56-	1,508.00-
		Fund 48102 Revenues Total	1,653.73-	6,984.54-
48122 MEDICAID/BEATRICE ST DEV CTR				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	1,428,693.27-	14,161,373.24-
		Major Account 460000 Total	1,428,693.27-	14,161,373.24-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,561.97-	74,949.49-
		484500 REIMB NON-GOVT SOURCES		196.35-
		Major Account 480000 Total	6,561.97-	75,145.84-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	400,000.00	1,200,000.00
		Major Account 490000 Total	400,000.00	1,200,000.00
		Fund 48122 Revenues Total	1,035,255.24-	13,036,519.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	664,283.40	5,836,500.11
		511200 TEMPORARY SALARIES-WAGE	11,386.51	101,115.34
		511300 OVERTIME PAYMENTS	98,776.69	994,102.28
		511301 OVERTIME INCENTIVE		1,297.35
		511400 ON CALL PAY	436.51	3,476.29
		511500 SHIFT DIFFERENTIAL PYMT	18,068.25	186,136.29
		511700 EMPLOYEE BONUSES		653.33
		511702 RETENTION INCENTIVE		19,620.00
		511800 COMPENSATORY TIME PAID	11,382.89	80,567.88
		512100 VACATION LEAVE EXPENSE	44,384.04	540,345.61
		512200 SICK LEAVE EXPENSE	53,136.56	390,663.10
		512300 HOLIDAY LEAVE EXPENSE	33,857.30	374,727.90
		512400 MILITARY LEAVE EXPENSE	52.07	724.98
		512500 FUNERAL LEAVE EXPENSE	3,316.67	19,864.01
		512600 CIVIL LEAVE EXPENSE		767.42
		512700 INJURY LEAVE EXPENSE	537.35	7,483.04
		512900 UNION ACTIVITY EXPENSE	30.88	112.90
		515100 RETIREMENT PLANS EXPENSE	69,891.39	632,483.69
		515200 FICA EXPENSE	66,275.52	605,761.65
		515400 LIFE & ACCIDENT INS EXP	279.62	2,447.08
		515500 HEALTH INSURANCE EXPENSE	201,953.10	1,764,211.12
		516400 UNEMPLOYM COMP INS EXP		39,136.15
		516500 WORKERS COMP PREMIUMS		376,023.00

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			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	1,278,048.75	11,978,220.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	105.31	634.87
	521200 COM EXPENSE - VOICE/DATA	26,467.85	237,002.57
	521300 FREIGHT EXPENSE		168.91
	521400 DATA PROCESSING EXPENSE	712.65	28,427.64
	521500 PUBLICATION & PRINT EXP	150.00	815.53
	521900 AWARDS EXPENSE	510.29	1,923.25
	522100 DUES & SUBSCRIPTION EXP	3,717.00	14,489.44
	522200 CONFERENCE REGISTRATION	2,804.40	13,625.40
	522300 WARDS OF THE STATE EXP	214.86	858.26
	522600 JOB APPLICANT EXPENSE	1,611.86	32,733.39
	522601 PRE-EMPLOYMENT PHYSICALS	2,807.00	8,013.00
	524600 RENT EXPENSE-BUILDINGS	120.00	605.00
	524700 RENT EXP-OTHER REAL PROP		1,054.60
	526100 REP & MAINT-REAL PROPERT	2,106.00	2,815.00
	527200 REP & MAINT-MOTOR VEHIC	1,811.52	22,950.55
	527300 REP & MAINT-MEDICAL EQUI	1,562.04	21,496.04
	527500 REP & MAINT-COMM EQUIP	96.00	1,027.68
	527600 REP & MAINT-HOUSE/INST E		3,244.41
	531100 OFFICE SUPPLIES EXPENSE	5,314.61	36,791.00
	532100 NON-CAPITALIZED EQUIP PURCHASE	1,099.98	95,635.57
	533100 HOUSEHOLD & INSTIT EXP	14,084.49	75,267.55
	533102 ATTENDS & DISPOSABLE ITE	5,682.86	18,018.70
	533900 FOOD EXPENSE	14,396.57	92,807.52
	534600 ED & RECREATIONAL SUP EX	2,062.54	28,350.03
	534700 ENG TECH & COMM SUP EXP		431.62
	534800 CONST & MAINT SUP EXP	4,171.43	7,127.10
	535100 MEDICAL SUPPLIES	419.85	8,404.24
	535101 MEDICAL SUPPLIES-OTHER	7,266.38	54,834.20
	538100 VEHICLE & EQUIP SUP EXP	6,748.07	66,633.21
	539500 PURCHASING CARD SUSPENSE	119.00	119.00
	541500 LEGAL SERVICES EXPENSE		170.00
	541700 LEGAL RELATED EXPENSE		132.72
	542500 ENG & ARCH SERVICES	745.00	4,341.45
	543200 IT CONSULTING-HW/SW SUP	85.80	145,775.05
	543500 MGT CONSULTANT SERVICES		103,132.35
	543600 MEDICAL CONSULTING	99,137.00	346,952.75

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		
	544100 PHYSICIAN SERVICES	68,105.00	860,408.65
	544101 PHYSICAL THERAPY CONTRACT	31,099.00	187,699.75
	544300 PSYCHOLOGICAL SERVICES	1,750.00	1,750.00
	544400 HOSPITAL SERVICES		955.19
	544700 AUDIOLOGY SERVICES	630.00	5,792.50
	545000 LABORATORY SERVICES	242.06	7,196.72
	545200 MEDICAL ASSESSMENT SERV		3,350.00
	546900 OTHER MEDICAL SERVICES	74,388.00	436,872.00
	547100 EDUCATIONAL SERVICES	12,023.60	50,579.59
	547500 MAILING SERVICES		5,832.28
	547906 VERIFICATIONS	688.45	9,285.95
	548700 REFUSE/RECYCLING	153.12	905.96
	549100 LAUNDRY SERVICES	4,620.96	43,783.44
	554900 OTHER CONTRACTUAL SERVICE		70,950.00
	555100 DATA PROC SOFTW LIC FEE		19,371.67
	555200 SOFTWARE - NEW PURCHASES		6,388.85
	556100 INSURANCE EXPENSE		19,308.85
	Major Account 520000 Total	399,830.55	3,207,241.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,590.24	8,623.25
	571600 MEALS-NOT TRAVEL STATUS		2,204.39
	571900 MEALS-ONE DAY TRAVEL		36.99
	572100 COMMERCIAL TRANSPORTATIO	889.73	4,787.37
	573100 STATE-OWNED TRANPORTAION	6,688.70	53,518.89
	574500 PERSONAL VEHICLE MILEAGE	322.01	5,985.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,666.79	26,922.86
	575100 MISC TRAVEL EXPENSE	82.39	186.14
	Major Account 570000 Total	13,239.86	102,265.84
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		17,103.77
	583300 COMPUTER HARDWARE EQUIPME		31,532.34
	584200 VEHICLES & VEHICLE EQ		19,600.00
	Major Account 580000 Total		68,236.11
	Fund 48122 Expenditures Total	1,691,119.16	15,355,963.47
48127 MEDICAID/DD SERVICE COORD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,219.64	234,853.53
	511300 OVERTIME PAYMENTS		159.80

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		
	511800 COMPENSATORY TIME PAID		246.94
	512100 VACATION LEAVE EXPENSE	2,326.37	18,308.06
	512200 SICK LEAVE EXPENSE	1,632.47	12,457.73
	512300 HOLIDAY LEAVE EXPENSE	1,488.54	16,621.98
	512500 FUNERAL LEAVE EXPENSE		542.99
	515100 RETIREMENT PLANS EXPENSE	2,222.25	21,211.47
	515200 OASDI EXPENSE	2,085.38	19,951.74
	515400 LIFE & ACCIDENT INS EXP	9.52	87.41
	515500 HEALTH INSURANCE EXPENSE	6,739.18	62,355.36
	Major Account 510000 Total	40,723.35	386,797.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3.14	124.05
	521900 AWARDS EXPENSE	5.36	5.36
	522300 WARDS OF THE STATE EXP		5.92-
	524600 RENT EXPENSE-BUILDINGS		3.00
	525500 RENT EXP-OTHER PERS PROP		479.34
	531100 OFFICE SUPPLIES EXPENSE	232.26	547.45
	532100 NON-CAPITALIZED EQUIP PU		8,873.64
	533100 HOUSEHOLD & INSTIT EXP	5.88	20.08
	534600 ED & RECREATIONAL SUP EX		198.40
	538100 VEHICLE & EQUIP SUP EXP		139.75
	547906 VERIFICATIONS		18.00-
	Major Account 520000 Total	246.64	10,367.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		498.00
	573100 STATE-OWNED TRANSPORT		179.40
	574500 PERSONAL VEHICLE MILEAGE	523.38	3,057.84
	575100 MISC TRAVEL EXPENSE	25.00	108.00
	Major Account 570000 Total	548.38	3,843.24
	Fund 48127 Expenditures Total	41,518.37	401,007.40
	Program Revenues	1,152,612.97-	14,120,332.09-
	Program Expenditures	3,493,202.00	33,152,481.27

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVID	413,325.07-	3,051,937.98-
		592101 ASSISTANCE TO/FOR INDIV	10,129,390.82	107,491,653.42
		595100 CONTRACTUAL AID	133,161.73	870,096.72
		Major Account 590000 Total	9,849,227.48	105,309,812.16
		Fund 10000 Expenditures Total	9,849,227.48	105,309,812.16
22526 HHS CASH/DEV DISABILITIES AID				
	Revenues	470000 Revenues - Sales & Charges		
		471109 PRIVATE MTNCE DDD	39,766.26-	329,410.31-
		Major Account 470000 Total	39,766.26-	329,410.31-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	23.33-	325.52-
		Major Account 480000 Total	23.33-	325.52-
		Fund 22526 Revenues Total	39,789.59-	329,735.83-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	40,000.00	335,000.00
		Major Account 590000 Total	40,000.00	335,000.00
		Fund 22526 Expenditures Total	40,000.00	335,000.00
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		5,000,000.00-
		Major Account 490000 Total		5,000,000.00-
		Fund 22640 Revenues Total		5,000,000.00-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	416,666.67	3,750,000.03
		Major Account 590000 Total	416,666.67	3,750,000.03
		Fund 22640 Expenditures Total	416,666.67	3,750,000.03
22683 ICF/MR DD AID				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	26,000.00	234,000.00
		Major Account 590000 Total	26,000.00	234,000.00
		Fund 22683 Expenditures Total	26,000.00	234,000.00
		Program Revenues	39,789.59-	5,329,735.83-
		Program Expenditures	10,331,894.15	109,628,812.19

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	27,809.00	27,809.00
		595100 CONTRACTUAL AID		4,434.41
		599100 OTHER GOVERNMENT AID		3,207,260.36
		Major Account 590000 Total	27,809.00	3,239,503.77
		Fund 10000 Expenditures Total	27,809.00	3,239,503.77
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		9,030,000.00-
		Major Account 490000 Total		9,030,000.00-
		Fund 22640 Revenues Total		9,030,000.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	255,851.46	1,279,009.26
		595100 CONTRACTUAL AID		7,913.43
		599100 OTHER GOVERNMENT AID		5,519,620.57
		Major Account 590000 Total	255,851.46	6,806,543.26
		Fund 22640 Expenditures Total	255,851.46	6,806,543.26
		Program Revenues		9,030,000.00-
		Program Expenditures	283,660.46	10,046,047.03

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	34,645.16	293,856.51
	511800 COMPENSATORY TIME PAID		1,560.70
	512100 VACATION LEAVE EXPENSE	1,803.35	21,127.14
	512200 SICK LEAVE EXPENSE	725.43	11,999.34
	512300 HOLIDAY LEAVE EXPENSE	1,925.58	20,136.93
	515100 RETIREMENT PLANS EXPENSE	2,927.77	26,109.52
	515200 FICA EXPENSE	2,810.43	24,979.58
	515400 LIFE & ACCIDENT INS EXP	7.45	61.51
	515500 HEALTH INSURANCE EXPENSE	4,007.31	39,304.21
	516300 EMPLOYEE ASSISTANCE PRO		67.00
	516500 WORKERS COMP PREMIUMS		4,041.00
	Major Account 510000 Total	48,852.48	443,243.44
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.54	45.66
	521200 COM EXPENSE - VOICE/DATA		413.91
	521400 DATA PROCESSING EXPENSE	20.00	180.00
	522100 DUES & SUBSCRIPTION EXP		1,858.55
	522200 CONFERENCE REGISTRATION	523.00	1,584.00
	522600 JOB APPLICANT EXPENSE		424.80
	531100 OFFICE SUPPLIES EXPENSE		215.94
	532100 NON-CAPITALIZED EQUIP PU		10,326.60
	534600 ED & RECREATIONAL SUP EX	751.13	880.87
	541500 LEGAL SERVICES EXPENSE		975.00
	542500 ENG & ARCH SERVICES		7,588.24
	543200 IT CONSULTING-HW/SW SUPP		18,801.00
	547100 EDUCATIONAL SERVICES		12.00
	547906 VERIFICATIONS		10,275.00
	555200 SOFTWARE - NEW PURCHASES		161.04
	Major Account 520000 Total	1,310.67	53,742.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,908.27	10,846.99
	572100 COMMERCIAL TRANSPORTATIO	104.76	491.46
	573100 STATE-OWNED TRANSPORT	68.08	2,103.62
	574500 PERSONAL VEHICLE MILEAG	768.78	12,178.69
	575100 MISC TRAVEL EXPENSE	27.00	59.00
	Major Account 570000 Total	2,876.89	25,679.76
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIP		1,581.29

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		1,581.29
	Fund 10000 Expenditures Total	53,040.04	524,247.10
42510 VA CONSTRUCTION REIMB			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	669.18-	5,686.43-
	Major Account 480000 Total	669.18-	5,686.43-
	Fund 42510 Revenues Total	669.18-	5,686.43-
	Program Revenues	669.18-	5,686.43-
	Program Expenditures	53,040.04	524,247.10

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		32,107.22-
		Major Account 480000 Total		32,107.22-
		Fund 10000 Revenues Total		32,107.22-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	204,118.30	624,243.47
		592104 PRESCRIPTIONS	9,762.77	391,841.39
		592200 1099-AID TO/FOR INDIVIDUA		34,405.26
		594100 SUBRECIPIENT PAYMENT-SEFA		872,156.95
		595100 CONTRACTUAL AID	204,965.70	1,461,654.25
		599100 OTHER GOVERNMENT AID	30,000.00	353,016.21
		Major Account 590000 Total	448,846.77	3,737,317.53
		Fund 10000 Expenditures Total	448,846.77	3,737,317.53
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		653.45-
		Fund 10000 Adjustments Total		653.45-
22030 NE EMS OPERATIONS				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		31.55
		595100 CONTRACTUAL AID		2,000.00
		Major Account 590000 Total		2,031.55
		Fund 22030 Expenditures Total		2,031.55
22041 RENAL DISEASE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	41.36-	351.47-
		Major Account 480000 Total	41.36-	351.47-
		Fund 22041 Revenues Total	41.36-	351.47-
22042 PKU FOODS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	259.80-	1,769.13-
		484500 REIMB NON-GOVT SOURCES	19,540.00-	212,060.00-
		Major Account 480000 Total	19,799.80-	213,829.13-
		Fund 22042 Revenues Total	19,799.80-	213,829.13-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	8,152.93	172,969.95
		Major Account 590000 Total	8,152.93	172,969.95
		Fund 22042 Expenditures Total	8,152.93	172,969.95
22043 WIC FORMULA REBATES				
	Revenues	480000 Revenues - Miscellaneous		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22043 WIC FORMULA REBATES				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	651,167.65-	7,175,360.29-
		Major Account 480000 Total	651,167.65-	7,175,360.29-
		Fund 22043 Revenues Total	651,167.65-	7,175,360.29-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	705,602.00	6,524,293.00
		Major Account 590000 Total	705,602.00	6,524,293.00
		Fund 22043 Expenditures Total	705,602.00	6,524,293.00
22044 KOMEN FOUNDATION				
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		101.38-
		Fund 22044 Adjustments Total		101.38-
22071 BREAST AND CERVICAL CANCER				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	300.00-	1,886.58-
		Major Account 470000 Total	300.00-	1,886.58-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	739.36-	6,295.99-
		Major Account 480000 Total	739.36-	6,295.99-
		Fund 22071 Revenues Total	1,039.36-	8,182.57-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		4,533.18
		Major Account 590000 Total		4,533.18
		Fund 22071 Expenditures Total		4,533.18
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	35.95-	47.58-
		Fund 22071 Adjustments Total	35.95-	47.58-
22072 COLORECTAL SCREENING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		2,355.95-
		Major Account 470000 Total		2,355.95-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	176.55-	1,486.33-
		Major Account 480000 Total	176.55-	1,486.33-
		Fund 22072 Revenues Total	176.55-	3,842.28-
22081 R & L PROGRAMS				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		5,225.59
		Major Account 590000 Total		5,225.59

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22081 R & L PROGRAMS				
	Expenditures	590000 Government Aid		
		Fund 22081 Expenditures Total		5,225.59
22087 TURNING POINT				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		1,863.00-
		Major Account 480000 Total		1,863.00-
		Fund 22087 Revenues Total		1,863.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	7,827.32	7,827.32
		595100 CONTRACTUAL AID		1,350.00-
		Major Account 590000 Total	7,827.32	6,477.32
		Fund 22087 Expenditures Total	7,827.32	6,477.32
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		200,000.00-
		Major Account 490000 Total		200,000.00-
		Fund 22640 Revenues Total		200,000.00-
	Expenditures	590000 Government Aid		
		595100 CONTRACTUAL AID		200,000.00
		Major Account 590000 Total		200,000.00
		Fund 22640 Expenditures Total		200,000.00
40000 FEDERAL GENERAL FUND				
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	48,998.42	833,002.69
		594100 SUBRECIPIENT PAYMENT-SEFA	2,439,298.26	20,257,435.38
		595100 CONTRACTUAL AID	59,866.76	1,019,670.13
		599100 OTHER GOVERNMENT AID	1,500,000.00	15,814,461.55
		Major Account 590000 Total	4,048,163.44	37,924,569.75
		Fund 40000 Expenditures Total	4,048,163.44	37,924,569.75
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS	173.38-	8,697.68-
		Fund 40000 Adjustments Total	173.38-	8,697.68-
42022 FEDERAL CASH/R & L CASH				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCIES	2,225.98-	36,998.83-
		Major Account 460000 Total	2,225.98-	36,998.83-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	23,395.59-	254,272.20-
		Major Account 470000 Total	23,395.59-	254,272.20-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42022 FEDERAL CASH/R & L CASH				
		470000 Revenues - Sales & Charges		
		Fund 42022 Revenues Total	25,621.57-	291,271.03-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	26,862.54	214,765.07
		595100 CONTRACTUAL AID	812.75	15,994.90
		Major Account 590000 Total	27,675.29	230,759.97
		Fund 42022 Expenditures Total	27,675.29	230,759.97
42024 FEDERAL CASH/HOUSING OPP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		153,920.57-
		Major Account 460000 Total		153,920.57-
		Fund 42024 Revenues Total		153,920.57-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		153,920.57
		Major Account 590000 Total		153,920.57
		Fund 42024 Expenditures Total		153,920.57
42070 EPA WATER SUPPLY PROG				
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	2,517.35	30,735.74
		Major Account 590000 Total	2,517.35	30,735.74
		Fund 42070 Expenditures Total	2,517.35	30,735.74
42600 FEDERAL CLEARING				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		633,205.47-
		Major Account 480000 Total		633,205.47-
		Fund 42600 Revenues Total		633,205.47-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		1,376,204.71
		Major Account 590000 Total		1,376,204.71
		Fund 42600 Expenditures Total		1,376,204.71
		Program Revenues	697,846.29-	8,713,933.03-
		Program Expenditures	5,248,785.10	50,369,038.86

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	307,027.56	3,001,427.48
	511200 TEMPORARY SALARIES-WAGE	29,936.44	175,202.98
	511300 OVERTIME PAYMENTS	39,957.46	362,091.43
	511400 ON CALL PAY	1,291.40	14,667.10
	511500 SHIFT DIFFERENTIAL PYMT	13,724.96	133,293.50
	512100 VACATION LEAVE EXPENSE	15,241.85	225,718.71
	512200 SICK LEAVE EXPENSE	14,489.61	126,875.87
	512300 HOLIDAY LEAVE EXPENSE	17,067.73	195,665.94
	512400 MILITARY LEAVE EXPENSE		265.62
	512500 FUNERAL LEAVE EXPENSE	1,493.43	8,554.98
	512600 CIVIL LEAVE EXPENSE		66.41
	512700 INJURY LEAVE EXPENSE		1,234.08
	512900 UNION ACTIVITY EXPENSE		1,854.40
	515100 RETIREMENT PLANS EXPENSE	30,486.40	303,330.77
	515200 FICA EXPENSE	31,470.17	303,556.03
	515400 LIFE & ACCIDENT INS EXP	121.49	1,183.28
	515500 HEALTH INSURANCE EXPENSE	74,723.12	725,688.29
	516400 UNEMPLOYM COMP INS EXP	1,913.17	5,977.25
	Major Account 510000 Total	578,944.79	5,586,654.12
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,397.11	5,187.81
	521400 DATA PROCESSING EXPENSE		2,672.76
	521500 PUBLICATION & PRINT EXP		15,461.84
	521900 AWARDS EXPENSE	540.99	2,091.59
	522100 DUES & SUBSCRIPTION EXP		1,067.00
	522101 STAFF LICENSE FEES	108.00	4,994.00
	522200 CONFERENCE REGISTRATION	380.00	440.00
	522600 JOB APPLICANT EXPENSE	111.64	24,919.98
	524700 RENT EXP-OTHER REAL PROP	100.00	100.00
	524900 RENT EXP-DEPR SURCHARGE	74,025.47	666,229.23
	525500 RENT EXP-OTHER PERS PROP		874.00
	526100 REP & MAINT-REAL PROPERT	1,044.19	1,190.78
	527200 REP & MAINT-MOTOR VEHICL	1,603.81	2,566.82
	527300 REP & MAINT-MEDICAL EQUI	1,472.46	13,970.40
	527600 REP & MAINT-HOUSE/INST E	626.25	2,954.41
	531100 OFFICE SUPPLIES EXPENSE	1,698.91-	16,446.83-
	532100 NON-CAPITALIZED EQUIP PU	1,224.74	10,365.22
	533100 HOUSEHOLD & INSTIT EXP	9,729.13	52,560.84

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533102 ATTENDS/INCONTINENT SUPPLIES	7,596.30	61,486.00
	533900 FOOD EXPENSE	9,316.61-	17,374.57-
	533901 NUTRITIONAL SUPPLEMENTS	1,508.05	7,345.63-
	534800 CONST & MAINT SUP EXP		1,875.98
	535100 MEDICAL SUPPLIES		215.37
	535101 MEDICAL SUPPLIES-OTHER	20,968.89	189,704.04
	537100 LABORATORY SUP EXP	1,103.38	11,435.36
	538100 VEHICLE & EQUIP SUP EXP	659.06	7,758.28
	541100 ACCTG & AUDITING SERVICES	4,049.85	4,049.85
	544100 PHYSICIAN SERVICES	34,549.61	49,986.08
	544500 PHARMACY SERVICES		8,250.00
	544900 DENTAL SERVICES		2,744.00
	545000 LABORATORY SERVICES	1,688.92	9,751.92
	545200 MEDICAL ASSESSMENT SERV		150.00
	547100 EDUCATIONAL SERVICES	2,866.50	2,866.50
	548700 REFUSE/RECYCLING		1,038.24
	549200 JANITORIAL/SECURITY SRVS	3,433.30	35,859.84
	549500 HAZARDOUS WASTE DISPOSAL	1,679.25	14,915.52
	552102 MEMBERS WAGES		589.40
	552103 MEMBERS LOSSES		149.69
	555100 DATA PROC SOFTW LIC FEE	1,150.00	1,150.00
	555200 SOFTWARE - NEW PURCHASES	261.96	261.96
	Major Account 520000 Total	162,863.34	1,170,717.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	249.00	1,916.99
	571600 MEALS-NOT TRAVEL STATUS		34.77
	573100 STATE-OWNED TRANSPORT	1,255.42	12,049.68
	574500 PERSONAL VEHICLE MILEAGE		1,017.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,503.16	8,882.59
	575100 MISC TRAVEL EXPENSE		36.00
	Major Account 570000 Total	7,007.58	23,937.43
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		50,136.00
	Major Account 580000 Total		50,136.00
	Fund 10000 Expenditures Total	748,815.71	6,831,445.23
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	8,717.60-	6,193.00
	Fund 10000 Adjustments Total	8,717.60-	6,193.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22523 HHS CASH/GRAND ISLAND VET HM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,087.81-	34,666.01-
	471120 MTNCE-INSURANCE	1,091.77-	10,725.86-
	471147 MAINTENANCE OF RESIDENTS	370,268.26-	3,507,321.58-
	474100 GENERAL BUSINESS FEES	1.93-	19.97-
	Major Account 470000 Total	374,449.77-	3,552,733.42-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,438.57-	22,063.21-
	484900 OTHER PRIVATE SOURCES	300.00-	11,993.38-
	486400 CASH OVER ADJUSTMENT		1.30-
	Major Account 480000 Total	2,738.57-	34,057.89-
	Fund 22523 Revenues Total	377,188.34-	3,586,791.31-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	69,901.59	733,094.88
	511200 TEMPORARY SALARIES-WAGE	1,435.46	12,354.52
	511300 OVERTIME PAYMENTS	4,714.54	46,236.54
	511500 SHIFT DIFFERENTIAL PYMT	1,781.51	19,614.15
	511800 COMPENSATORY TIME PAID		85.54
	512100 VACATION LEAVE EXPENSE	3,158.19	70,506.40
	512200 SICK LEAVE EXPENSE	11,741.05	33,466.40
	512300 HOLIDAY LEAVE EXPENSE	4,122.21	48,681.95
	512500 FUNERAL LEAVE EXPENSE		30.67
	512700 INJURY LEAVE EXPENSE		192.12
	515100 RETIREMENT PLANS EXPENSE	7,043.39	70,293.42
	515200 FICA EXPENSE	6,887.60	64,745.19
	515400 LIFE & ACCIDENT INS EXP	26.86	266.37
	515500 HEALTH INSURANCE EXPENSE	16,371.82	160,375.09
	516400 UNEMPLOYM COMP INS EXP		6,878.00
	Major Account 510000 Total	127,184.22	1,266,821.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		32.75
	521200 COM EXPENSE - VOICE/DATA	5,828.85	16,827.78
	521400 DATA PROCESSING EXPENSE	1,179.73	3,737.46
	521500 PUBLICATION & PRINT EXP	26.25	849.33
	521800 CASH SHORT ADJUSTMENT	1.00	1.00
	521900 AWARDS EXPENSE		1,671.41
	522100 DUES & SUBSCRIPTION EXP		17,319.37
	522101 STAFF LICENSE FEES		1,361.00
	522200 CONFERENCE REGISTRATION	100.00	1,042.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
22523 HHS CASH/GRAND ISLAND VET HM				
	520000	Operating Expenses		
	522300	WARDS OF THE STATE EXP	165.56	690.07
	522600	JOB APPLICANT EXPENSE	12,745.62	45,662.32
	522601	PRE-EMPLOYMENT PHYSICALS	1,370.41	11,813.69
	523000	VOLUNTEER EXPENSES		342.92
	523600	INTEREST EXPENSE		27.49
	524600	RENT EXPENSE-BUILDINGS	130.00	520.00
	524700	RENT EXP-OTHER REAL PROP		380.00
	525500	RENT EXP-OTHER PERS PROP	1,074.95	6,128.48
	526100	REP & MAINT-REAL PROPERT	174.99-	4,258.59
	527200	REP & MAINT-MOTOR VEHICL		1,137.47
	527600	REP & MAINT-HOUSE/INST E	986.84	15,085.31
	531100	OFFICE SUPPLIES EXPENSE	1,621.96	17,182.84
	532100	NON-CAPITALIZED EQUIP PU		6,043.60
	533100	HOUSEHOLD & INSTIT EXP	21,566.82	85,902.15
	533102	ATTENDS & DISPOSABLE ITEMS		229.33
	533900	FOOD EXPENSE	58,314.21	431,032.12
	533901	NUTRITIONAL SUPPLEMENTS	864.09	23,683.40
	534600	ED & RECREATIONAL SUP EX	1,685.24	12,981.17
	534901	SUPPLIES FOR RESALE		309.97
	535100	MEDICAL SUPPLIES	513.57	184,423.41
	535101	MEDICAL SUPPLIES-OTHER	862.09	9,704.97
	539500	PURCHASING CARD SUSPENSE	514.86-	1,167.49-
	541100	ACCTG & AUDITING SERVICES		3,993.99
	541700	LEGAL RELATED EXPENSE		1,122.10
	542200	TEMP SERV - OUTSIDE	66,071.93	153,108.74
	544100	PHYSICIAN SERVICES	18,922.50	41,992.68
	544500	PHARMACY SERVICES	9,750.00	18,000.00
	544900	DENTAL SERVICES	4,304.25	32,436.50
	545000	LABORATORY SERVICES		3,518.90
	545200	MEDICAL ASSESSMENT SERV		4,851.00
	547100	EDUCATIONAL SERVICES		28,768.01
	547906	VERIFICATION	1,331.50	7,889.50
	548700	REFUSE/RECYCLING		25.00
	552102	MEMBERS WAGES	396.90	5,562.20
	554900	OTHER CONTRACTUAL SERVICES		3.00
	554903	RENTAL/MTNCE CONTRACT-DAS	125,973.17	1,133,758.53
	556300	SURETY & NOTARY BONDS		40.00
		Major Account 520000 Total	335,097.59	2,334,284.06

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22523 HHS CASH/GRAND ISLAND VET HM				
		570000 Travel Expenses		
		571100 BOARD & LODGING	581.00	1,682.20
		572100 COMMERCIAL TRANSPORTATIO		247.85
		574600 CONTRACTUAL SERV - TRAVEL EXP	17,283.50	45,553.56
		Major Account 570000 Total	17,864.50	47,483.61
		Fund 22523 Expenditures Total	480,146.31	3,648,588.91
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		10,199.05-
		Fund 22523 Adjustments Total		10,199.05-
42540 FEDERAL /GRAND ISLAND VH				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	62.04-	216.03-
		Major Account 460000 Total	62.04-	216.03-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		860.00
		471125 70+ COMP NURSING PER DIEM	544,638.38-	5,555,543.04-
		471127 MEDICARE B/VETS	10,288.87-	148,741.23-
		Major Account 470000 Total	554,927.25-	5,703,424.27-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,631.05-	72,499.48-
		Major Account 480000 Total	8,631.05-	72,499.48-
		Fund 42540 Revenues Total	563,620.34-	5,776,139.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	239,402.68	2,295,205.83
		511200 TEMPORARY SALARIES-WAGE	24,278.14	185,902.74
		511300 OVERTIME PAYMENTS	22,250.02	209,358.42
		511400 ON CALL PAY	420.57	3,215.17
		511500 SHIFT DIFFERENTIAL PYMT	6,745.92	69,617.30
		511700 EMPLOYEE BONUSES		500.00
		512100 VACATION LEAVE EXPENSE	15,593.05	200,818.82
		512200 SICK LEAVE EXPENSE	14,958.40	173,177.97
		512300 HOLIDAY LEAVE EXPENSE	14,236.02	159,778.82
		512400 MILITARY LEAVE EXPENSE		438.80
		512500 FUNERAL LEAVE EXPENSE		7,231.04
		512700 INJURY LEAVE EXPENSE	61.57	1,820.39
		512900 UNION ACTIVITY EXPENSE		22.43
		515100 RETIREMENT PLANS EXPENSE	23,180.64	231,697.77
		515200 FICA EXPENSE	23,983.82	234,653.17
		515400 LIFE & ACCIDENT INS EXP	96.69	900.17

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		
	515500 HEALTH INSURANCE EXPENSE	67,646.42	629,454.83
	516300 EMPLOYEE ASSISTANCE PRO		3,408.00
	516400 UNEMPLOYM COMP INS EXP		217.19
	516500 WORKERS COMP PREMIUMS		165,931.50
	Major Account 510000 Total	452,853.94	4,573,350.36
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	738.49	10,335.53
	521200 COM EXPENSE - VOICE/DATA		4,610.25
	521300 FREIGHT EXPENSE		348.38
	521400 DATA PROCESSING EXPENSE		584.12
	521500 PUBLICATION & PRINT EXP		173.12-
	521900 AWARDS EXPENSE		392.39
	522100 DUES & SUBSCRIPTION EXP		374.95
	522200 CONFERENCE REGISTRATION		465.00
	522600 JOB APPLICANT EXPENSE		3,551.44
	522601 PRE-EMPLOYMENT PHYSICALS	2,091.00	3,280.00
	524600 RENT EXPENSE-BUILDINGS		35.00
	525500 RENT EXP-OTHER PERS PROP		800.00
	526100 REP & MAINT-REAL PROPERT		35,802.00
	527300 REP & MAINT-MEDICAL EQUI		4,863.89
	527600 REP & MAINT-HOUSE/INST E	2,520.87	7,091.59
	531100 OFFICE SUPPLIES EXPENSE	3,379.08	35,191.72
	531500 SUPPLIES USED FOR PRODUC		25.00
	532100 NON-CAPITALIZED EQUIP PU	230.96-	3,944.88
	533100 HOUSEHOLD & INSTIT EXP	101.35	29,814.26
	533102 ATTENDS & DISPOSABLE ITEMS		8,243.30
	533900 FOOD EXPENSE		58,940.12
	534600 ED & RECREATIONAL SUP EX		2,066.45
	534800 CONST & MAINT SUP EXP		1,214.41
	534901 SUPPLIES FOR RESALE	273.21	1,677.11
	535100 MEDICAL SUPPLIES		73,846.31
	535101 MEDICAL SUPPLIES-OTHER	28.85	30,422.29
	541700 LEGAL RELATED EXPENSE		275.00
	542500 ENG & ARCH SERVICES	1,986.00	14,014.00
	543200 IT CONSULTING-HW/SW SUPP		205,680.44
	544101 PHYSICAL THERAPY CONTRACT		116,519.35
	547100 EDUCATIONAL SERVICES	250.00	616.00
	547906 VERIFICATIONS		1,363.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42540 FEDERAL /GRAND ISLAND VH			
	520000 Operating Expenses		
	549100 LAUNDRY SERVICES	33,657.52	154,971.88
	552102 MEMBERS WAGES	1,073.10	9,033.50
	552103 MEMBERS LOSSES		53.13
	556100 INSURANCE EXPENSE		7,099.82
	Major Account 520000 Total	45,868.51	827,373.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	59.99	719.95
	574500 PERSONAL VEHICLE MILEAGE		405.20
	Major Account 570000 Total	59.99	1,125.15
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,168.75
	583300 COMPUTER EQUIP & SOFTWARE		4,253.80
	Major Account 580000 Total		7,422.55
	Fund 42540 Expenditures Total	498,782.44	5,409,271.45
	Program Revenues	940,808.68-	9,362,931.09-
	Program Expenditures	1,727,744.46	15,889,305.59

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	177,005.15	1,673,585.05
	511200 TEMPORARY SALARIES-WAGE	5,669.98	62,403.91
	511300 OVERTIME PAYMENTS	24,937.21	254,393.91
	511400 ON CALL PAY	435.22	5,775.60
	511500 SHIFT DIFFERENTIAL PYMT	5,541.41	52,777.41
	511600 PER DIEM PAYMENTS	21.32	21.32
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		151.76
	512100 VACATION LEAVE EXPENSE	8,001.13	152,605.36
	512200 SICK LEAVE EXPENSE	9,062.27	121,164.34
	512300 HOLIDAY LEAVE EXPENSE	9,964.79	115,392.77
	512500 FUNERAL LEAVE EXPENSE	748.60	3,518.89
	512700 INJURY LEAVE EXPENSE		1,239.01
	515100 RETIREMENT PLANS EXPENSE	17,480.02	176,234.36
	515200 FICA EXPENSE	17,088.84	174,850.73
	515400 LIFE & ACCIDENT INS EXP	69.19	636.23
	515500 HEALTH INSURANCE EXPENSE	50,849.01	437,381.55
	516300 EMPLOYEE ASSISTANCE PRO		1,745.00
	516500 WORKERS COMP PREMIUMS		99,835.50
	Major Account 510000 Total	326,874.14	3,334,212.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.29	3,916.43
	521200 COM EXPENSE - VOICE/DATA		15,095.88
	521400 DATA PROCESSING EXPENSE		426.83
	521500 PUBLICATION & PRINT EXP		6,711.54
	521900 AWARDS EXPENSE		279.00
	522100 DUES & SUBSCRIPTION EXP		3,883.40
	522101 STAFF LICENSE FEES		412.50
	522200 CONFERENCE REGISTRATION		1,209.00
	522600 JOB APPLICANT EXPENSE	1,008.49	27,134.37
	522601 PRE-EMPLOYMENT PHYSICALS	1,050.82	4,853.28
	523000 VOLUNTEER EXPENSES		167.13
	523207 PROPANE		107.50
	524900 RENT EXP-DEPR SURCHARGE	28,463.13	256,168.17
	525100 RENT EXP-OFFICE EQUIP		189.50
	525500 RENT EXP-OTHER PERS PROP	2.00	2.00
	526100 REP & MAINT-REAL PROPERT		53,733.54
	527200 REP & MAINT-MOTOR VEHICL	125.60	1,647.83

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		
	527300 REP & MAINT-MEDICAL EQUI	1,142.26	6,511.31
	527600 REP & MAINT-HOUSE/INST E		6,357.57
	531100 OFFICE SUPPLIES EXPENSE	610.69	5,375.45
	532100 NON-CAPITALIZED EQUIP PU		2,450.08
	533100 HOUSEHOLD & INSTIT EXP	341.47	18,111.36
	533900 FOOD EXPENSE		191,168.14
	534500 AGRICULTURAL SUPPLIES EX		290.00
	534600 ED & RECREATIONAL SUP EX	1,559.63	2,995.53
	534800 CONST & MAINT SUP EXP		765.50
	534900 MISCELLANEOUS SUP EXP		.97
	534901 SUPPLIES FOR RESALE	86.60-	86.60-
	535101 MEDICAL SUPPLIES-OTHER	32.76	5,169.46
	538100 VEHICLE & EQUIP SUP EXP	18.98	1,000.96
	541700 LEGAL RELATED EXPENSE		1,500.00
	541900 SETTLEMENTS		2,225.00
	542500 ENG & ARCH SERVICES		22,587.72
	543600 MEDICAL REVIEW CONSULTING		9,196.66
	544101 PHYSICAL THERAPY CONTRACT		728.00
	545200 MEDICAL ASSESSMENT SERV	3,960.00	37,430.00
	546800 VETERINARY SERVICES	57.20	322.70
	547100 EDUCATIONAL SERVICES		903.48
	547906 VERIFICATIONS	434.00	6,697.90
	548700 REFUSE/RECYCLING	228.48	1,218.02
	552102 MEMBERS WAGES	46.90	424.90
	552103 MEMBERS LOSSES	16.50	264.50
	556100 INSURANCE EXPENSE		6,406.13
	556300 SURETY & NOTARY BONDS		40.00
	Major Account 520000 Total	39,023.60	705,992.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		313.19
	571600 MEALS-NOT TRAVEL STATUS		34.77
	573100 STATE-OWNED TRANSPORT	944.85	6,803.92
	574500 PERSONAL VEHICLE MILEAGE		327.58
	575100 MISC TRAVEL EXPENSE		16.00
	Major Account 570000 Total	944.85	7,495.46
	580000 Capital Outlay		
	581200 BUILDINGS		6,075.00
	582400 MACHINERY & EQUIPMENT		4,444.76

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				
		580000 Capital Outlay		
		Major Account 580000 Total		10,519.76
		Fund 10000 Expenditures Total	366,842.59	4,058,220.56
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		8,442.34-
		Fund 10000 Adjustments Total		8,442.34-
22524 HHS CASH/NORFOLK VET HM				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	174.00-	644.57-
		471116 MEAL & LNDRY-OTHER FAC	1,271.95-	10,049.01-
		471120 MTNCE-INSURANCE	449.05-	11,699.59-
		471147 MAINTENANCE OF RESIDENTS	198,176.72-	2,394,087.64-
		474100 GENERAL BUSINESS FEES	1.51-	17.58-
		Major Account 470000 Total	200,073.23-	2,416,498.39-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,757.77-	21,095.25-
		486400 CASH OVER ADJUSTMENT	6.12-	6.12-
		Major Account 480000 Total	2,763.89-	21,101.37-
		Fund 22524 Revenues Total	202,837.12-	2,437,599.76-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	73,975.09	692,834.56
		511200 TEMPORARY SALARIES-WAGE	24,127.62	237,205.05
		511300 OVERTIME PAYMENTS	27,906.28	234,552.79
		511500 SHIFT DIFFERENTIAL PYMT	7,416.23	68,162.05
		512100 VACATION LEAVE EXPENSE	2,192.32	36,109.02
		512200 SICK LEAVE EXPENSE	2,605.25	22,366.81
		512300 HOLIDAY LEAVE EXPENSE	3,826.69	40,190.16
		512500 FUNERAL LEAVE EXPENSE	442.70	2,378.46
		512600 CIVIL LEAVE EXPENSE		95.18
		512700 INJURY LEAVE EXPENSE		2,480.67
		515100 RETIREMENT PLANS EXPENSE	8,256.12	75,470.68
		515200 FICA EXPENSE	10,231.07	95,723.97
		515400 LIFE & ACCIDENT INS EXP	28.56	308.11
		515500 HEALTH INSURANCE EXPENSE	18,515.02	177,249.43
		516400 UNEMPLOYM COMP INS EXP		3,615.61
		Major Account 510000 Total	179,522.95	1,688,742.55
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	3,851.06	15,703.68
		521400 DATA PROCESSING EXPENSE		1,547.92

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22524 HHS CASH/NORFOLK VET HM			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		107.00
	522100 DUES & SUBSCRIPTION EXP		1,950.00
	522101 STAFF LICENSE FEES		18.00
	522200 CONFERENCE REGISTRATION		85.00
	522600 JOB APPLICANT EXPENSE	430.00	530.00
	522601 PRE-EMPLOYMENT PHYSICALS	656.00	1,189.00
	525500 RENT EXP-OTHER PERS PROP	2,048.38	24,099.70
	526100 REP & MAINT-REAL PROPERT		406.97
	527200 REP & MAINT-MOTOR VEHICL		216.70
	527300 REP & MAINT-MEDICAL EQUI		2,522.05
	527500 REP & MAINT-COMM EQUIP	75.00	230.00
	527600 REP & MAINT-HOUSE/INST E	495.85	2,987.72
	531100 OFFICE SUPPLIES EXPENSE	1,518.54	11,355.73
	532100 NON-CAPITALIZED EQUIP PU	699.99	9,636.76
	533100 HOUSEHOLD & INSTIT EXP	8,138.52	64,625.77
	533102 ATTENDS & DISPOSABLE ITEM	4,038.89	33,676.01
	533900 FOOD EXPENSE	19,291.32	148,200.55
	533901 NUTRITIONAL SUPPLEMENTS	235.62	2,652.14
	534600 ED & RECREATIONAL SUP EX	400.20	400.20
	534800 CONST & MAINT SUP EXP	7.99	90.95
	535101 MEDICAL SUPPLIES-OTHER	12,039.45	125,996.76
	549500 HAZARDOUS WASTE DISPOSAL		33,741.89
	Major Account 520000 Total	53,926.81	481,970.50
	Fund 22524 Expenditures Total	233,449.76	2,170,713.05
42541 FEDERAL/NORFOLK VET HOME			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		95.90-
	Major Account 460000 Total		95.90-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	346,516.48-	3,383,893.88-
	471127 MEDICARE B/VETS	7,806.32-	103,703.27-
	Major Account 470000 Total	354,322.80-	3,487,597.15-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6,730.28-	54,709.99-
	Major Account 480000 Total	6,730.28-	54,709.99-
	Fund 42541 Revenues Total	361,053.08-	3,542,403.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	95,136.29	859,149.69

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		
	511200 TEMPORARY SALARIES-WAGE	4,869.16	62,889.42
	511300 OVERTIME PAYMENTS	5,899.94	55,753.36
	511400 ON CALL PAY	544.63	4,985.10
	511500 SHIFT DIFFERENTIAL PYMT	1,603.57	16,977.98
	512100 VACATION LEAVE EXPENSE	3,216.96	78,322.87
	512200 SICK LEAVE EXPENSE	3,081.64	38,715.28
	512300 HOLIDAY LEAVE EXPENSE	5,194.26	57,605.26
	512500 FUNERAL LEAVE EXPENSE		3,938.46
	512600 CIVIL LEAVE EXPENSE		153.75
	512700 INJURY LEAVE EXPENSE		476.73
	515100 RETIREMENT PLANS EXPENSE	8,555.75	83,104.01
	515200 FICA EXPENSE	8,568.88	83,166.40
	515400 LIFE & ACCIDENT INS EXP	31.99	292.83
	515500 HEALTH INSURANCE EXPENSE	18,950.49	185,476.88
	Major Account 510000 Total	155,653.56	1,531,008.02
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		4,160.39
	521400 DATA PROCESSING EXPENSE	518.36	771.87
	521900 AWARDS EXPENSE	282.16	282.16
	522100 DUES & SUBSCRIPTION EXP	120.00	10,738.03
	522101 STAFF LICENSE FEES		1,933.00
	522200 CONFERENCE REGISTRATION		1,025.00
	526100 REP & MAINT-REAL PROPERT	3,058.20	3,058.20
	527200 REP & MAINT-MOTOR VEHICL		2,000.00
	527300 REP & MAINT-MEDICAL EQUI	264.00	1,448.21
	527600 REP & MAINT-HOUSE/INST E	694.58	9,293.70
	531100 OFFICE SUPPLIES EXPENSE	788.80	17,072.30
	532100 NON-CAPITALIZED EQUIP PU	1,333.64	3,789.85
	533100 HOUSEHOLD & INSTIT EXP	1,923.04-	14,120.14
	533102 ATTENDS & DISPOSABLE ITEMS	936.25-	3,615.32
	533900 FOOD EXPENSE	23,024.00	34,088.68
	533901 NUTRITIONAL SUPPLEMENTS	764.50	9,305.00
	534600 ED & RECREATIONAL SUP EX	106.90	106.90
	534800 CONST & MAINT SUP EXP	177.20	194.02
	535100 MEDICAL SUPPLIES	29,907.44	280,530.88
	535101 MEDICAL SUPPLIES-OTHER	1,417.20-	12,095.35
	538100 VEHICLE & EQUIP SUP EXP	392.38	3,964.89
	542200 TEMP SERV - OUTSIDE	5,600.65	53,737.74

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		
	542500 ENG & ARCH SERVICES	2,197.90	7,717.90
	543200 IT CONSULTING-HW/SW SUPP		135,004.69
	544100 PHYSICIAN SERVICES	9,606.25	94,399.51
	544101 PHYSICAL THERAPY CONTRACT	180.70	1,929.85
	544200 NURSING SERVICES		2,420.00
	544400 HOSPITAL SERVICES		83.57
	544500 PHARMACY SERVICES	12,097.01	116,428.15
	544900 DENTAL SERVICES	3,575.00	24,835.00
	545000 LABORATORY SERVICES	104.00	4,839.43
	547100 EDUCATIONAL SERVICES		8,992.50
	549500 HAZARDOUS WASTE DISPOSAL		4,820.27
	554900 OTHER CONTRACTUAL SERVICES	756.25	8,681.25
	554903 RENTAL/MTNCE CONTRACT-DAS	48,229.19	434,062.71
	Major Account 520000 Total	139,502.62	1,311,546.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	288.45	3,870.52
	574500 PERSONAL VEHICLE MILEAGE	143.76	1,297.92
	574600 CONTRACTUAL SERV - TRAVEL EXP	316.80	1,922.40
	Major Account 570000 Total	749.01	7,090.84
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		30,816.10
	583300 COMPUTER EQUIP & SOFTWARE		4,253.78
	Major Account 580000 Total		35,069.88
	Fund 42541 Expenditures Total	295,905.19	2,884,715.20
Adjustments	800000 Adjustments		
	814200 ISSUES, TRANSFERS, ADJ	3,683.99	53,036.77-
	814300 ZERO BALANCE ADJ		45.92-
	Fund 42541 Adjustments Total	3,683.99	53,082.69-
	Program Revenues	563,890.20-	5,980,002.80-
	Program Expenditures	896,197.54	9,113,648.81

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	167,941.57	1,460,986.61
	511200 TEMPORARY SALARIES-WAGE	3,223.20	24,941.17
	511300 OVERTIME PAYMENTS	12,890.66	109,383.81
	511400 ON CALL PAY	443.76	3,230.14
	511500 SHIFT DIFFERENTIAL PYMT	4,118.43	35,458.31
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		377.87
	512100 VACATION LEAVE EXPENSE	8,015.02	138,091.81
	512200 SICK LEAVE EXPENSE	13,160.36	79,896.78
	512300 HOLIDAY LEAVE EXPENSE	9,930.33	104,930.33
	512500 FUNERAL LEAVE EXPENSE	92.79	4,476.99
	512600 CIVIL LEAVE EXPENSE	114.34	252.57
	515100 RETIREMENT PLANS EXPENSE	16,142.47	144,693.83
	515200 FICA EXPENSE	15,387.56	138,322.54
	515400 LIFE & ACCIDENT INS EXP	58.97	519.16
	515500 HEALTH INSURANCE EXPENSE	47,661.43	404,891.78
	516400 UNEMPLOYM COMP INS EXP		314.45
	Major Account 510000 Total	299,180.89	2,651,268.15
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	228.00	2,633.87
	521200 COM EXPENSE - VOICE/DATA	9.70	17,553.72
	521400 DATA PROCESSING EXPENSE	101.81	860.23
	521500 PUBLICATION & PRINT EXP	45.26	8,018.27
	521900 AWARDS EXPENSE	70.00	474.86
	522100 DUES & SUBSCRIPTION EXP	705.00	7,365.81
	522101 STAFF LICENSE FEES		248.00
	522200 CONFERENCE REGISTRATION		2,306.99
	522600 JOB APPLICANT EXPENSE	4,708.64	48,600.60
	522601 PRE-EMPLOYMENT PHYSICALS	725.82	3,298.69
	523600 INTEREST EXPENSE		96.41
	524600 RENT EXPENSE-BUILDINGS		575.00
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	525500 RENT EXP-OTHER PERS PROP	375.00	1,700.00
	526100 REP & MAINT-REAL PROPERT		50,047.28
	527200 REP & MAINT-MOTOR VEHICL	732.32	1,030.48
	527300 REP & MAINT-MEDICAL EQUI		635.41
	527600 REP & MAINT-HOUSE/INST E	3,427.80	11,441.17
	531100 OFFICE SUPPLIES EXPENSE	695.25-	4,952.88

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
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU	991.26	35,280.17
		533100 HOUSEHOLD & INSTIT EXP	2,588.64	30,327.57
		533900 FOOD EXPENSE	73.98	767.63
		534600 ED & RECREATIONAL SUP EX		598.50
		535100 MEDICAL SUPPLIES	112,910.11	263,879.47
		535101 MEDICAL SUPPLIES-OTHER	2,113.46	6,893.31
		541900 SETTLEMENTS		10,000.00
		542500 ENG & ARCH SERVICES		5,250.00
		543200 IT CONSULTING-HW/SW SUPP		183,038.75
		545200 MEDICAL ASSESSMENT SERV		2,498.00
		547906 VERIFICATIONS	351.00	1,978.00
		548600 PEST CONTROL	399.00	1,596.00
		552102 MEMBERS WAGES	89.25	1,015.88
		555100 DATA PROC SOFTW LIC FEE	1,050.00	1,050.00
		556100 INSURANCE EXPENSE		6,936.09
		Major Account 520000 Total	131,250.80	713,199.04
		570000 Travel Expenses		
		571100 BOARD & LODGING	664.00	3,968.02
		571600 MEALS-NOT TRAVEL STATUS		34.77
		573100 STATE-OWNED TRANSPORT		2,823.32
		574500 PERSONAL VEHICLE MILEAGE		4,745.56
		575100 MISC TRAVEL EXPENSE		76.00
		Major Account 570000 Total	664.00	11,647.67
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		5,135.99
		587400 MASTER LEASE		1.00
		Major Account 580000 Total		5,136.99
		Fund 10000 Expenditures Total	431,095.69	3,381,251.85
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	890.08	21,232.89
		Fund 10000 Adjustments Total	890.08	21,232.89
22528 HHS CASH/WEST NE VET HM				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	209.73-	8,193.16-
		471116 MEAL & LNDRY-OTHER FAC	1,462.46-	9,335.92-
		471120 MTNCE-INSURANCE	41.52-	5,030.37-
		471147 MAINTENANCE OF RESIDENTS	164,249.31-	1,416,451.05-
		472100 SALE OF SUP & MAT	411.84-	4,303.26-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22528 HHS CASH/WEST NE VET HM			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	12.50-	27.54-
	Major Account 470000 Total	166,387.36-	1,443,341.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,089.64-	15,110.94-
	486400 CASH OVER ADJUSTMENT	7.00-	114.50-
	Major Account 480000 Total	2,096.64-	15,225.44-
	Fund 22528 Revenues Total	168,484.00-	1,458,566.74-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,593.80	69,875.39
	511300 OVERTIME PAYMENTS	213.29	1,993.73
	511400 ON CALL PAY	474.54	4,812.67
	511500 SHIFT DIFFERENTIAL PYMT	95.31	324.44
	511800 COMPENSATORY TIME PAID		158.05
	512100 VACATION LEAVE EXPENSE	246.13	9,614.58
	512200 SICK LEAVE EXPENSE	1,511.11	13,866.29
	512300 HOLIDAY LEAVE EXPENSE	493.89	5,354.06
	515100 RETIREMENT PLANS EXPENSE	795.83	7,937.16
	515200 FICA EXPENSE	740.35	7,327.10
	515400 LIFE & ACCIDENT INS EXP	3.84	32.48
	515500 HEALTH INSURANCE EXPENSE	2,348.94	24,465.35
	Major Account 510000 Total	14,517.03	145,761.30
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,075.97	12,384.92-
	521300 FREIGHT EXPENSE		62.32
	521400 DATA PROCESSING EXPENSE		305.73
	521500 PUBLICATION & PRINT EXP		464.20
	521900 AWARDS EXPENSE	118.43	118.43
	522100 DUES & SUBSCRIPTION EXP		79.00
	522200 CONFERENCE REGISTRATION	600.00	636.00
	522600 JOB APPLICANT EXPENSE		14,563.38
	522601 PRE-EMPLOYMENT PHYSICALS	451.00	574.00
	524600 RENT EXPENSE-BUILDINGS	10.00	40.00
	524900 RENT EXP-DEPR SURCHARGE	16,092.10	144,828.90
	526100 REP & MAINT-REAL PROPERT	1,716.50	1,716.50
	527200 REP & MAINT-MOTOR VEHICL		202.25
	527300 REP & MAINT-MEDICAL EQUI		704.60
	531100 OFFICE SUPPLIES EXPENSE	1,180.19	4,150.37
	532100 NON-CAPITALIZED EQUIP P		3,028.60

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		
	533100 HOUSEHOLD & INSTIT EXP	1,596.89	7,213.81-
	533102 ATTENDS & DISPOSABLE ITEMS		5,860.82
	533900 FOOD EXPENSE	2,242.60	2,757.87
	533901 NUTRITIONAL SUPPLEMENTS		601.39
	534500 AGRICULTURAL SUPPLIES EX		742.72
	534600 ED & RECREATIONAL SUP EX	404.25	3,799.95
	535100 MEDICAL SUPPLIES		4,545.65
	535101 MEDICAL SUPPLIES-OTHER	5,899.75	17,536.40
	538100 VEHICLE & EQUIP SUP EXP	148.20	2,767.54
	539500 PURCHASING CARD SUSPENSE		123.00
	544100 PHYSICIAN SERVICES	9,388.50	84,312.25
	544101 PHYSICAL THERAPY CONTRACT	75.91	559.05
	544300 PSYCHOLOGICAL SERVICES	257.14	869.12
	544400 HOSPITAL SERVICES		2,157.66
	544500 PHARMACY SERVICES	1,323.00	76,804.40
	544600 OPTICAL SERVICES		401.25
	544800 AMBULANCE SERVICES		318.97
	544900 DENTAL SERVICES	3,139.00	17,462.00
	545000 LABORATORY SERVICES	102.15	1,172.59
	545200 MEDICAL ASSESSMENT SERV	34.51	1,094.74
	546900 OTHER MEDICAL SERVICES		385.24
	547906 VERIFICATIONS		404.20
	548700 REFUSE/RECYCLING	154.25	607.75
	549100 LAUNDRY SERVICES	504.16	4,415.64
	549200 JANITORIAL/SECURITY SRVS		147.00
	549500 HAZARDOUS WASTE DISPOSAL	1,200.50	13,277.04
	552102 MEMBERS WAGES		145.25
	554903 RENTAL/MTNCE CONTRACT-DA	40,820.51	367,384.59
	Major Account 520000 Total	90,535.51	762,529.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		429.33
	573100 STATE-OWNED TRANSPORT	647.11	2,658.82
	574500 PERSONAL VEHICLE MILEAGE		446.88
	Major Account 570000 Total	647.11	3,535.03
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	3,376.90	3,376.90
	583300 COMPUTER EQUIP & SOFTWARE		4,253.78
	584200 VEHICLES & VEHICLE EQ		12,500.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22528 HHS CASH/WEST NE VET HM			
	580000 Capital Outlay		
	Major Account 580000 Total	3,376.90	20,130.68
	Fund 22528 Expenditures Total	109,076.55	931,956.64
42542 FEDERAL/WESTERN NE VH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI	4.54-	133.05-
	Major Account 460000 Total	4.54-	133.05-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	364,129.36-	1,735,526.08-
	471127 MEDICARE B/VETS	6,475.67-	55,654.64-
	Major Account 470000 Total	370,605.03-	1,791,180.72-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,019.69-	22,331.58-
	Major Account 480000 Total	3,019.69-	22,331.58-
	Fund 42542 Revenues Total	373,629.26-	1,813,645.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	38,610.38	404,079.24
	511200 TEMPORARY SALARIES-WAGE	3,825.92	10,610.96
	511300 OVERTIME PAYMENTS	9,649.50	81,577.57
	511400 ON CALL PAY	443.26	4,394.43
	511500 SHIFT DIFFERENTIAL PYMT	2,199.49	23,195.23
	511800 COMPENSATORY TIME PAID		1,298.87
	512100 VACATION LEAVE EXPENSE	3,589.95	24,111.81
	512200 SICK LEAVE EXPENSE	1,629.99	19,588.59
	512300 HOLIDAY LEAVE EXPENSE	2,068.74	26,750.55
	512500 FUNERAL LEAVE EXPENSE	22.60	750.39
	512600 CIVIL LEAVE EXPENSE	213.95	334.68
	515100 RETIREMENT PLANS EXPENSE	4,357.57	43,811.25
	515200 FICA EXPENSE	4,411.49	42,228.63
	515400 LIFE & ACCIDENT INS EXP	19.17	211.26
	515500 HEALTH INSURANCE EXPENSE	11,085.67	109,495.32
	516300 EMPLOYEE ASSISTANCE PRO		1,045.00
	516400 UNEMPLOYM COMP INS EXP		852.31
	516500 WORKERS COMP PREMIUMS		48,886.50
	Major Account 510000 Total	82,127.68	843,222.59
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		253.25
	522100 DUES & SUBSCRIPTION EXP	18.00	1,447.17
	522101 STAFF LICENSE FEES		984.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42542 FEDERAL/WESTERN NE VH			
	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION	642.00	1,179.00
	526100 REP & MAINT-REAL PROPERT		6,349.00
	527300 REP & MAINT-MEDICAL EQUI	191.89	3,875.81
	527500 REP & MAINT-COMM EQUIP		142.50
	527600 REP & MAINT-HOUSE/INST E	2,067.50	3,216.62
	531100 OFFICE SUPPLIES EXPENSE	346.15	4,045.13
	532100 NON-CAPITALIZED EQUIP PU	1,595.00	9,201.30
	533100 HOUSEHOLD & INSTIT EXP	5,661.20	134,952.30
	533102 ATTENDS & DISPOSABLE ITEMS		12,971.75
	533900 FOOD EXPENSE	37,774.49	293,644.21
	533901 NUTRITIONAL SUPPLEMENTS		496.57
	534600 ED & RECREATIONAL SUP EX	128.00	4,591.03
	535100 MEDICAL SUPPLIES	34.05	8,544.23
	535101 MEDICAL SUPPLIES-OTHER	142.74	53,514.62
	543200 IT CONSULTING-HW/SW SUPP		57.45
	544400 HOSPITAL SERVICES		366.50
	545200 MEDICAL ASSESSMENT SERV		159.00
	547100 EDUCATIONAL SERVICES	48.00	396.00
	548600 PEST CONTROL		199.50
	549200 JANITORIAL/SECURITY SRVS		375.00
	552102 MEMBERS WAGES	32.38	299.70
	Major Account 520000 Total	48,681.40	541,261.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	589.17	1,239.95
	575100 MISC TRAVEL EXPENSE	24.00	24.00
	Major Account 570000 Total	613.17	1,263.95
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		2,807.54
	Major Account 580000 Total		2,807.54
	Fund 42542 Expenditures Total	131,422.25	1,388,555.72
	Program Revenues	542,113.26-	3,272,212.09-
	Program Expenditures	671,594.49	5,701,764.21

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	104,107.62	874,378.98
	511200 TEMPORARY SALARIES-WAGE	12,437.94	117,246.04
	511300 OVERTIME PAYMENTS	11,044.74	101,448.27
	511400 ON CALL PAY	576.57	1,723.35
	511500 SHIFT DIFFERENTIAL PYMT	3,561.21	26,939.56
	511800 COMPENSATORY TIME PAID	45.23	1,528.75
	512100 VACATION LEAVE EXPENSE	3,263.93	57,662.69
	512200 SICK LEAVE EXPENSE	3,270.39	30,524.74
	512300 HOLIDAY LEAVE EXPENSE	5,467.73	58,409.91
	512500 FUNERAL LEAVE EXPENSE	88.54	2,507.88
	512700 INJURY LEAVE EXPENSE		290.53
	515100 RETIREMENT PLANS EXPENSE	9,636.84	85,218.52
	515200 FICA EXPENSE	10,447.22	91,360.37
	515400 LIFE & ACCIDENT INS EXP	37.06	287.61
	515500 HEALTH INSURANCE EXPENSE	18,358.52	137,630.49
	Major Account 510000 Total	182,343.54	1,587,157.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.64
	521500 PUBLICATION & PRINT EXP		14,404.24
	522100 DUES & SUBSCRIPTION EXP	18.00	7,711.69
	522601 PRE-EMPLOYMENT PHYSICALS	615.00	1,025.00
	524900 RENT EXP-DEPR SURCHARGE	27,387.13	246,484.17
	526100 REP & MAINT-REAL PROPERT		7,948.00
	527100 REP & MAINT-OFFICE EQUIP		140.00
	527300 REP & MAINT-MEDICAL EQUI	412.95	3,925.64
	527600 REP & MAINT-HOUSE/INST E		8,946.71
	531100 OFFICE SUPPLIES EXPENSE	3,336.16	26,608.93
	532100 NON-CAPITALIZED EQUIP PU	25.65	16,770.71
	533100 HOUSEHOLD & INSTIT EXP	15,567.59	88,348.79
	533102 ATTENDS & DISPOSABLE ITEMS	4,248.25	42,235.75
	533900 FOOD EXPENSE	454.48-	280.95
	533901 NUTRITIONAL SUPPLEMENTS		67.96-
	534600 ED & RECREATIONAL SUP EX		1,389.83
	535100 MEDICAL SUPPLIES	2,011.52	37,410.31
	535101 MEDICAL SUPPLIES-OTHER	11,045.74	131,073.39
	538100 VEHICLE & EQUIP SUP EXP	354.03	7,162.16
	542500 ENG & ARCH SERVICES		8,255.75
	545200 MEDICAL ASSESSMENT SERV		2,910.50

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		552102 MEMBERS WAGES		616.01
		552103 MEMBERS LOSSES		207.82
		555100 DATA PROC SOFTW LIC FEE		206.83
		Major Account 520000 Total	64,567.54	653,996.86
		570000 Travel Expenses		
		571100 BOARD & LODGING		645.65
		574500 PERSONAL VEHICLE MILEAGE		115.36
		Major Account 570000 Total		761.01
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	5,360.00-	25,877.20
		583300 COMPUTER EQUIP & SOFTWARE	5,360.00	5,360.00
		Major Account 580000 Total		31,237.20
		Fund 10000 Expenditures Total	246,911.08	2,273,152.76
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	10,376.63-	4,864,039.05
		Fund 10000 Adjustments Total	10,376.63-	4,864,039.05
22529 CASH / EASTERN NE VET. HOME				
	Revenues	470000 Revenues - Sales & Charges		
		471116 MEAL & LNDRY OTHER FAC	1,459.75-	13,511.13-
		471120 MTNCE-INSURANCE	152.70-	1,976.59-
		471147 MAINTENANCE OF RESIDENCE	262,048.79-	2,316,014.78-
		474100 GENERAL BUSINESS FEES	1.87-	.23-
		Major Account 470000 Total	263,663.11-	2,331,502.73-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,166.95-	19,425.51-
		Major Account 480000 Total	2,166.95-	19,425.51-
		Fund 22529 Revenues Total	265,830.06-	2,350,928.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	60,003.01	561,231.87
		511200 TEMPORARY SALARIES-WAGE	6,211.10	31,442.18
		511300 OVERTIME PAYMENTS	10,705.77	126,815.41
		511400 ON CALL PAY	134.66	2,995.68
		511500 SHIFT DIFFERENTIAL PYMT	2,817.05	24,783.28
		511800 COMPENSATORY TIME PAID	.93	3,315.61
		512100 VACATION LEAVE EXPENSE	5,392.76	48,249.70
		512200 SICK LEAVE EXPENSE	2,248.58	27,284.15
		512300 HOLIDAY LEAVE EXPENSE	3,256.95	37,668.39
		512500 FUNERAL LEAVE EXPENSE		465.10

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22529 CASH / EASTERN NE VET. HOME			
Expenditures	510000 Personal Services		
	512600 CIVIL LEAVE EXPENSE		178.30
	512700 INJURY LEAVE EXPENSE		428.94
	515100 RETIREMENT PLANS EXPENSE	6,295.47	62,137.84
	515200 FICA EXPENSE	6,364.88	61,134.01
	515400 LIFE & ACCIDENT INS EXP	26.68	239.48
	515500 HEALTH INSURANCE EXPENSE	18,544.40	159,970.28
	516300 EMPLOYEE ASSISTANCE PRO		1,492.00
	516400 UNEMPLOYM COMP INS EXP		5,006.05
	Major Account 510000 Total	122,002.24	1,154,838.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		46.10-
	521200 COM EXPENSE - VOICE/DATA		11,910.29
	521300 FREIGHT EXPENSE		17.37
	521400 DATA PROCESSING EXPENSE		922.19
	521500 PUBLICATION & PRINT EXP	1,355.31	1,985.59
	521800 CASH SHORT ADJUSTMENT		7.50
	521900 AWARDS EXPENSE	120.66	310.66
	522100 DUES & SUBSCRIPTION EXP	180.00	4,425.13
	522101 STAFF LICENSE FEES		1,555.00
	522200 CONFERENCE REGISTRATION	407.00	10,928.98
	522600 JOB APPLICANT EXPENSE	204.25	9,866.68
	522601 PRE-EMPLOYMENT PHYSICALS		406.23
	524600 RENT EXPENSE-BUILDINGS		60.00
	524700 RENT EXP-OTHER REAL PROP		450.00
	525100 RENT EXP-OFFICE EQUIP	370.00	370.00
	525400 RENT EXP-COMM EQUIP	330.62	330.62
	526100 REP & MAINT-REAL PROPERT	50,179.00	64,846.00
	527100 REP & MAINT-OFFICE EQUIP		186.99
	527200 REP & MAINT-MOTOR VEHICL		2,008.38
	527300 REP & MAINT-MEDICAL EQUI	1,731.41	8,980.76
	527400 REP & MAINT-DATA PROC		1,816.00
	527500 REP & MAINT-COMM EQUIP		526.33
	527600 REP & MAINT-HOUSE/INST E	15.57	6,781.32
	531100 OFFICE SUPPLIES EXPENSE	738.10	1,468.18
	532100 NON-CAPITALIZED EQUIP PU	4,300.43	16,232.46
	533100 HOUSEHOLD & INSTIT EXP	5,812.92	24,919.36
	533900 FOOD EXPENSE	17,737.29	302,196.40
	533901 NUTRITIONAL SUPPLEMENTS	18,107.79	18,107.79

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		
	534500 AGRICULTURAL SUPPLIES EX		1,389.15
	534600 ED & RECREATIONAL SUP EX	342.63	5,887.68
	534800 CONST & MAINT SUP EXP	9.99	57.79
	534900 MISCELLANEOUS SUP EXP		14.93
	535101 MEDICAL SUPPLIES-OTHER	1,082.39	24,225.32
	538100 VEHICLE & EQUIP SUP EXP		95.90
	539300 THIRD PARTY REIMB		310.50-
	541500 LEGAL SERVICES EXPENSE		2,700.00
	541700 LEGAL RELATED EXPENSE		8,554.68
	543200 IT CONSULTING-HW/SW SUPP		185.39
	544101 PHYSICAL THERAPY CONTRACT		29,419.09
	546900 OTHER MEDICAL SERVICES	2,682.50	29,761.89
	547100 EDUCATIONAL SERVICES	29.00	2,979.16
	547906 VERIFICATIONS	388.60	3,978.50
	548700 REFUSE/RECYCLING		214.57
	549100 LAUNDRY SERVICES	7,872.42	73,988.61
	549200 JANITORIAL/SECURITY SRVS		426.00
	549500 HAZARDOUS WASTE DISPOSAL	377.00	834.00
	552103 MEMBERS LOSSES		251.56
	554900 OTHER CONTRACTUAL SERVICES	1,470.00	12,666.50
	554903 RENTAL/MTNCE CONTRACT-DA	50,360.22	453,241.98
	555100 DATA PROC SOFTW LIC FEE		1,595.00
	556100 INSURANCE EXPENSE		3,191.72
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		389.49
	Major Account 520000 Total	166,205.10	1,147,348.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,337.62
	571600 MEALS-NOT TRAVEL STATUS		34.77
	573100 STATE-OWNED TRANSPORT		3,469.12
	574500 PERSONAL VEHICLE MILEAGE	81.65	889.66
	575100 MISC TRAVEL EXPENSE	7.00	13.00
	Major Account 570000 Total	88.65	5,744.17
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		28,185.49
	583300 COMPUTER EQUIP & SOFTWARE		4,253.78
	584200 VEHICLES & VEHICLE EQ		16,500.00
	587400 MASTER LEASE		6.00

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		
	Major Account 580000 Total		48,945.27
	Fund 22529 Expenditures Total	288,295.99	2,356,876.23
42543 FEDERAL / EASTERN NE VET. HOME			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		22.41-
	Major Account 460000 Total		22.41-
	470000 Revenues - Sales & Charges		
	471125 70+ COMP NURSING PER DIEM	321,165.57-	2,993,074.48-
	471127 MEDICARE B/VETS	98.55-	14,040.07-
	Major Account 470000 Total	321,264.12-	3,007,114.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,932.97-	38,096.89-
	Major Account 480000 Total	3,932.97-	38,096.89-
	Fund 42543 Revenues Total	325,197.09-	3,045,233.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	135,481.29	1,310,077.31
	511200 TEMPORARY SALARIES-WAGE	23,503.55	232,466.12
	511300 OVERTIME PAYMENTS	18,734.85	266,459.70
	511400 ON CALL PAY	291.46	2,943.82
	511500 SHIFT DIFFERENTIAL PYMT	6,333.42	69,566.32
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	309.73	2,432.56
	512100 VACATION LEAVE EXPENSE	9,086.91	90,205.26
	512200 SICK LEAVE EXPENSE	3,721.03	47,174.47
	512300 HOLIDAY LEAVE EXPENSE	7,025.88	83,314.20
	512400 MILITARY LEAVE EXPENSE		105.78
	512500 FUNERAL LEAVE EXPENSE		785.43
	512600 CIVIL LEAVE EXPENSE		88.54
	512700 INJURY LEAVE EXPENSE		481.44
	515100 RETIREMENT PLANS EXPENSE	13,290.60	134,946.09
	515200 FICA EXPENSE	14,748.69	153,156.32
	515400 LIFE & ACCIDENT INS EXP	57.80	556.25
	515500 HEALTH INSURANCE EXPENSE	27,985.62	249,233.52
	516500 WORKERS COMP PREMIUMS		77,136.75
	Major Account 510000 Total	260,570.83	2,721,629.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,500.00	3,000.00
	521400 DATA PROCESSING EXPENSE		947.33

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
42543 FEDERAL / EASTERN NE VET. HOME			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		620.38
	522100 DUES & SUBSCRIPTION EXP		180.00
	522600 JOB APPLICANT EXPENSE	111.64	396.30
	522601 PRE-EMPLOYMENT PHYSICALS		2,210.00
	523000 VOLUNTEER EXPENSES		180.79
	524600 RENT EXPENSE-BUILDINGS		59.85
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP		810.00
	526100 REP & MAINT-REAL PROPER		17,150.51
	527100 REP & MAINT-OFFICE EQUIP	569.75	1,401.51
	527200 REP & MAINT-MOTOR VEHICL		191.50
	527300 REP & MAINT-MEDICAL EQUI		40.95
	527500 REP & MAINT-COMM EQUIP		125.00
	527600 REP & MAINT-HOUSE/INST E	667.66	9,376.17
	531100 OFFICE SUPPLIES EXPENSE		496.69
	532100 NON-CAPITALIZED EQUIP P	2,138.00	15,908.80
	533100 HOUSEHOLD & INSTIT EXP		3,853.62
	533900 FOOD EXPENSE		40.74
	534600 ED & RECREATIONAL SUP EX		2,245.40
	535100 MEDICAL SUPPLIES	30,757.05	247,306.22
	535101 MEDICAL SUPPLIES-OTHER		563.88
	542200 TEMP SERV - OUTSIDE	465.38	23,827.72
	543200 IT CONSULTING-HW/SW SUP		139,414.03
	544500 PHARMACY SERVICES	3,500.00	31,500.00
	544900 DENTAL SERVICES	3,000.00	22,500.00
	546900 OTHER MEDICAL SERVICES		3,226.25
	547906 VALIDATION		1,460.70
	548700 REFUSE/RECYCLING		14.73
	549200 JANITORIAL/SECURITY SRVS	14,074.56	63,766.35
	552102 MEMBERS WAGES	58.50	577.40
	556100 INSURANCE EXPENSE		3,082.92
	Major Account 520000 Total	56,842.54	596,575.74
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		20.00
	Major Account 570000 Total		20.00
	Fund 42543 Expenditures Total	317,413.37	3,318,225.62
	Program Revenues	591,027.15-	5,396,162.09-
	Program Expenditures	852,620.44	7,948,254.61

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	4.50-	1,204.15-
		472100 SALE OF SUP & MAT		49.00-
		Major Account 470000 Total	4.50-	1,253.15-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15.15-	172.47-
		484100 OPERATING DONATIONS & CO	100.00-	100.00-
		484500 REIMB NON-GOVT SOURCES	218.24-	926.67-
		Major Account 480000 Total	333.39-	1,199.14-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		2,521.62-
		Major Account 490000 Total		2,521.62-
		Fund 62510 Revenues Total	337.89-	4,973.91-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		257.25
		522100 DUES & SUBSCRIPTION EXP		2,358.34
		522300 WARDS OF THE STATE EXP	1,639.07	4,721.47
		533100 HOUSEHOLD & INSTIT EXP	94.40	113.93
		533900 FOOD EXPENSE	53.28	647.64
		534600 ED & RECREATIONAL SUP EX		2,855.87
		Major Account 520000 Total	1,786.75	10,954.50
		Fund 62510 Expenditures Total	1,786.75	10,954.50
62520 HHS FIN/SUPT WELFARE/CLUB				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	2,165.80-	19,402.65-
		474100 GENERAL BUSINESS FEES		6.55-
		Major Account 470000 Total	2,165.80-	19,409.20-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	15.30-	132.13-
		Major Account 480000 Total	15.30-	132.13-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		2,521.62
		Major Account 490000 Total		2,521.62
		Fund 62520 Revenues Total	2,181.10-	17,019.71-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	97.05	190.09
		533100 HOUSEHOLD & INSTIT EXP	84.72	246.35
		534901 SUPPLIES FOR RESALE	3,298.15	16,649.66
		Major Account 520000 Total	3,479.92	17,086.10

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
62520 HHS FIN/SUPT WELFARE/CLUB			
Expenditures	520000 Operating Expenses		
	Fund 62520 Expenditures Total	3,479.92	17,086.10
62530 HHS JUVENILE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	35.04-	297.75-
	Major Account 480000 Total	35.04-	297.75-
	Fund 62530 Revenues Total	35.04-	297.75-
68030 DORMANT TRUST HRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10.01-	85.05-
	Major Account 480000 Total	10.01-	85.05-
	Fund 68030 Revenues Total	10.01-	85.05-
68050 DORMANT TRUST LRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	53.14-	451.61-
	Major Account 480000 Total	53.14-	451.61-
	Fund 68050 Revenues Total	53.14-	451.61-
68100 DORMANT TRUST NRC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.51-	29.83-
	Major Account 480000 Total	3.51-	29.83-
	Fund 68100 Revenues Total	3.51-	29.83-
68200 CANT AMUSE TR BSDC			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,000.01-	24,625.66-
	472100 SALE OF SUP & MAT	6,837.24-	57,536.63-
	472101 SALES OF SUP--SNACK SHACK	4,601.99-	33,992.76-
	474100 GENERAL BUSINESS FEES	12.20-	122.89-
	Major Account 470000 Total	14,451.44-	116,277.94-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	966.08-	8,168.73-
	484100 OPERATING DONATIONS & CO	352.99-	2,538.74-
	486400 CASH OVER ADJUSTMENT	2.28-	20.33-
	Major Account 480000 Total	1,321.35-	10,727.80-
	Fund 68200 Revenues Total	15,772.79-	127,005.74-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	1,816.66	15,808.37
	Major Account 510000 Total	1,816.66	15,808.37
	520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE		3.92
	521800 CASH SHORT ADJUSTMENT	1.06	5.23
	522100 DUES & SUBSCRIPTION EXP		1,179.17
	522300 WARDS OF THE STATE EXP		751.84
	522800 E-COMMERCE OPER EXP	189.86	2,444.36
	524700 RENT EXP-OTHER REAL PROP	80.00	2,596.00
	525500 RENT EXP-OTHER PERS PROP		225.00
	527600 REP & MAINT-HOUSE/INST EQUIP		668.96
	531100 OFFICE SUPPLIES EXPENSE		28.92
	532100 NON-CAPITALIZED EQUIP PU		400.04
	533100 HOUSEHOLD & INSTIT EXP	59.63	1,562.56
	533900 FOOD EXPENSE	91.83	5,120.95
	534600 ED & RECREATIONAL SUP EX	492.67	17,043.43
	534900 MISCELLANEOUS SUP EXP		74.75-
	534901 SUPPLIES FOR RESALE	5,849.59	63,921.94
	Major Account 520000 Total	6,764.64	95,877.57
	Fund 68200 Expenditures Total	8,581.30	111,685.94
68220 CANTEEN AMUSE TRUST GIVH			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	11,517.77-	86,210.80-
	474100 GENERAL BUSINESS FEES	3.88-	43.41-
	Major Account 470000 Total	11,521.65-	86,254.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	739.99-	6,115.53-
	483400 OTHER RENTAL REVENUE	52.92-	2,608.46-
	484100 OPERATING DONATIONS & CO	1,891.00-	25,467.63-
	486400 CASH OVER ADJUSTMENT	34.69-	181.98-
	Major Account 480000 Total	2,718.60-	34,373.60-
	Fund 68220 Revenues Total	14,240.25-	120,627.81-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		850.65
	521400 DATA PROCESSING EXPENSE		672.97
	521500 PUBLICATION & PRINT EXP		541.00
	521800 CASH SHORT ADJUSTMENT	13.35	204.36
	522100 DUES & SUBSCRIPTION EXP		174.20
	523600 INTEREST EXPENSE		.08
	531100 OFFICE SUPPLIES EXPENSE		228.24
	532100 NON-CAPITALIZED EQUIP PU		8,780.97

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68220 CANTEEN AMUSE TRUST GIVH				
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP		232.60
		533900 FOOD EXPENSE	3,532.76	32,668.89
		534600 ED & RECREATIONAL SUP EX	551.70	6,117.50
		534901 SUPPLIES FOR RESALE	3,091.87	28,130.84
		559100 OTHER OPERATING EXP		20.00
		Major Account 520000 Total	7,189.68	78,622.30
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		5,663.10
		Major Account 580000 Total		5,663.10
		Fund 68220 Expenditures Total	7,189.68	84,285.40
68221 CANTEEN AMUSE TRUST NVH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,449.25-	10,698.75-
		472100 SALE OF SUP & MAT	3,104.85-	23,089.27-
		474100 GENERAL BUSINESS FEES	.06-	.81-
		Major Account 470000 Total	4,554.16-	33,788.83-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	170.03-	1,329.37-
		483300 EQUIPMENT LEASE OR RENTA	47.25-	170.23-
		484100 OPERATING DONATIONS & CO	870.48-	14,750.66-
		Major Account 480000 Total	1,087.76-	16,250.26-
		Fund 68221 Revenues Total	5,641.92-	50,039.09-
	Expenditures	520000 Operating Expenses		
		521800 CASH SHORT ADJUSTMENT		10.65
		522100 DUES & SUBSCRIPTION EXP	17.98	41.98
		527600 REP & MAINT-HOUSE/INST E		262.67
		531100 OFFICE SUPPLIES EXPENSE		14.94
		533100 HOUSEHOLD & INSTIT EXP	26.00	1,076.20
		533900 FOOD EXPENSE	361.82	3,646.82
		534600 ED & RECREATIONAL SUP EX		1,050.54
		534901 SUPPLIES FOR RESALE	2,964.10	17,916.61
		554900 OTHER CONTRACTUAL SERVICES	1,230.25	10,538.00
		559100 OTHER OPERATING EXP	42.89	318.61
		Major Account 520000 Total	4,643.04	34,877.02
		Fund 68221 Expenditures Total	4,643.04	34,877.02
68222 CANTEEN AMUSE TRUST WNVH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,306.15-	11,683.10-

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				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		1,100.00-
		Major Account 470000 Total	1,306.15-	12,783.10-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	39.04-	350.38-
		484100 OPERATING DONATIONS & CO	1,640.41-	14,249.18-
		Major Account 480000 Total	1,679.45-	14,599.56-
		Fund 68222 Revenues Total	2,985.60-	27,382.66-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		12.88
		522100 DUES & SUBSCRIPTION EXP		452.40
		533100 HOUSEHOLD & INSTIT EXP		159.62
		533900 FOOD EXPENSE	1,587.79	9,794.04
		534600 ED & RECREATIONAL SUP EX	1,216.52	11,090.14
		534901 SUPPLIES FOR RESALE	819.58	9,674.42
		Major Account 520000 Total	3,623.89	31,183.50
		Fund 68222 Expenditures Total	3,623.89	31,183.50
68223 CANTEEN AMUSE TRUST ENVH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	3,385.68-	26,216.24-
		474100 GENERAL BUSINESS FEES	2.85-	6.46
		Major Account 470000 Total	3,388.53-	26,209.78-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	225.10-	1,757.59-
		484100 OPERATING DONATIONS & CO	1,891.45-	27,573.41-
		486400 CASH OVER ADJUSTMENT	1.90-	32.62-
		Major Account 480000 Total	2,118.45-	29,363.62-
		Fund 68223 Revenues Total	5,506.98-	55,573.40-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	109.00	981.00
		521500 PUBLICATION & PRINT EXP		100.00
		521800 CASH SHORT ADJUSTMENT	.60	28.81
		532100 NON-CAPITALIZED EQUIP PU		199.80
		533100 HOUSEHOLD & INSTIT EXP	390.98	390.98
		533900 FOOD EXPENSE		562.40
		534500 AGRICULTURAL SUPPLIES EX		318.65
		534600 ED & RECREATIONAL SUP EX	932.93	4,515.45
		534901 SUPPLIES FOR RESALE	4,493.72	33,165.98
		Major Account 520000 Total	5,927.23	40,263.07

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
68223 CANTEEN AMUSE TRUST ENVH				
	Expenditures	520000 Operating Expenses		
		Fund 68223 Expenditures Total	5,927.23	40,263.07
68230 CANT AMUSE TR HRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	838.25-	6,647.10-
		Major Account 470000 Total	838.25-	6,647.10-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	75.81-	659.66-
		484100 OPERATING DONATIONS & CO	20.00-	180.00-
		Major Account 480000 Total	95.81-	839.66-
		Fund 68230 Revenues Total	934.06-	7,486.76-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		1,179.17
		527800 REP & MAINT-OTHER PROPER		58.54
		533100 HOUSEHOLD & INSTIT EXP		37.95
		533900 FOOD EXPENSE	849.36	6,400.81
		534600 ED & RECREATIONAL SUP EX	94.69	861.86
		Major Account 520000 Total	944.05	8,538.33
		Fund 68230 Expenditures Total	944.05	8,538.33
68250 CANT AMUSE TR LRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,870.80-	23,617.51-
		Major Account 470000 Total	1,870.80-	23,617.51-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	212.91-	1,813.53-
		484100 OPERATING DONATIONS & CO	100.00-	1,669.60-
		Major Account 480000 Total	312.91-	3,483.13-
		Fund 68250 Revenues Total	2,183.71-	27,100.64-
	Expenditures	520000 Operating Expenses		
		521800 CASH SHORT ADJUSTMENT		37.25
		522100 DUES & SUBSCRIPTION EXP	240.00	3,519.18
		522300 WARDS OF THE STATE EXP	600.00	5,497.86
		531100 OFFICE SUPPLIES EXPENSE		273.23
		532100 NON-CAPITALIZED EQUIP PU		142.97
		533100 HOUSEHOLD & INSTIT EXP	101.36	2,830.30
		533900 FOOD EXPENSE	478.60	12,107.63
		534901 SUPPLIES FOR RESALE	385.00-	936.23
		Major Account 520000 Total	1,034.96	25,344.65
		Fund 68250 Expenditures Total	1,034.96	25,344.65

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68260 CDR MEMORIAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	368.09-	3,127.86-
		Major Account 480000 Total	368.09-	3,127.86-
		Fund 68260 Revenues Total	368.09-	3,127.86-
68300 CANT AMUSE TR NRC				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	1,276.89-	14,568.79-
		472101 MISCELLANEOUS		250.70-
		Major Account 470000 Total	1,276.89-	14,819.49-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	64.64-	558.49-
		484100 OPERATING DONATIONS & CO		750.00-
		Major Account 480000 Total	64.64-	1,308.49-
		Fund 68300 Revenues Total	1,341.53-	16,127.98-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		1,179.17
		522300 WARDS OF THE STATE EXP	5.52	306.61
		533100 HOUSEHOLD & INSTIT EXP	13.97	62.97
		533900 FOOD EXPENSE	2,134.22	14,545.33
		534600 ED & RECREATIONAL SUP EX		584.24
		Major Account 520000 Total	2,153.71	16,678.32
		Fund 68300 Expenditures Total	2,153.71	16,678.32
68418 DEPT PUB INST TRUST				
	Expenditures	520000 Operating Expenses		
		521500 PRINTING EXPENSE		234.00
		Major Account 520000 Total		234.00
		Fund 68418 Expenditures Total		234.00
		Program Revenues	51,595.62-	457,329.80-
		Program Expenditures	39,364.53	381,130.83

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	178,911.16	1,415,547.76
	Major Account 590000 Total	178,911.16	1,415,547.76
	Fund 10000 Expenditures Total	178,911.16	1,415,547.76
	Program Expenditures	178,911.16	1,415,547.76

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	477,673.42	4,460,318.85
	Major Account 590000 Total	477,673.42	4,460,318.85
	Fund 10000 Expenditures Total	477,673.42	4,460,318.85
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	1,385,559.48	6,282,032.16
	Major Account 590000 Total	1,385,559.48	6,282,032.16
	Fund 40000 Expenditures Total	1,385,559.48	6,282,032.16
	Program Expenditures	1,863,232.90	10,742,351.01

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	129.48-	1,105.90-
		Major Account 480000 Total	129.48-	1,105.90-
		Fund 22570 Revenues Total	129.48-	1,105.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,000.00	1,000.00
		515200 FICA EXPENSE	76.52	76.52
		Major Account 510000 Total	1,076.52	1,076.52
		520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		55.00
		525400 RENT EXP-COMM EQUIP		17.60
		Major Account 520000 Total		72.60
		Fund 22570 Expenditures Total	1,076.52	1,149.12
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		437,000.00-
		Major Account 490000 Total		437,000.00-
		Fund 22640 Revenues Total		437,000.00-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		435,986.00
		Major Account 590000 Total		435,986.00
		Fund 22640 Expenditures Total		435,986.00
		Program Revenues	129.48-	438,105.90-
		Program Expenditures	1,076.52	437,135.12

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-	2,570,337.27-
	Major Account 450000 Total	285,593.03-	2,570,337.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,874.29-	118,199.81-
	Major Account 480000 Total	13,874.29-	118,199.81-
	Fund 22086 Revenues Total	299,467.32-	2,688,537.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,087.48	13,533.86
	512100 VACATION LEAVE EXPENSE		2,075.30
	512200 SICK LEAVE EXPENSE	40.54	1,548.73
	512300 HOLIDAY LEAVE EXPENSE	118.09	565.26
	512500 FUNERAL LEAVE EXPENSE	118.36	118.36
	515100 RETIREMENT PLANS EXPENSE	177.06	1,336.04
	515200 FICA EXPENSE	164.33	1,323.20
	515400 LIFE & ACCIDENT INS EXP	.53	3.83
	515500 HEALTH INSURANCE EXPENSE	707.74	1,107.58
	516500 WORKERS COMP PREMIUMS		849.00
	Major Account 510000 Total	3,414.13	22,461.16
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		11,015.06
	542100 SOS TEMP SERV - PERSONNEL	1,591.42	6,206.52
	543500 MGT CONSULTANT SERVICES	45,017.00	135,051.00
	Major Account 520000 Total	46,608.42	152,272.58
	590000 Government Aid		
	595100 CONTRACTUAL AID	19,714.71	2,137,698.53
	Major Account 590000 Total	19,714.71	2,137,698.53
	Fund 22086 Expenditures Total	69,737.26	2,312,432.27
	Program Revenues	299,467.32-	2,688,537.08-
	Program Expenditures	69,737.26	2,312,432.27

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22640 NEBR HEALTH CARE				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		14,000,000.00-
		Major Account 490000 Total		14,000,000.00-
		Fund 22640 Revenues Total		14,000,000.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	700,000.00	11,900,000.00
		Major Account 590000 Total	700,000.00	11,900,000.00
		Fund 22640 Expenditures Total	700,000.00	11,900,000.00
		Program Revenues		14,000,000.00-
		Program Expenditures	700,000.00	11,900,000.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	521,358.14	4,683,502.53
	511200 TEMPORARY SALARIES-WAGE	9,823.05	94,719.52
	511300 OVERTIME PAYMENTS	24,063.09	208,848.15
	511400 ON CALL PAY	763.96	7,210.74
	511500 SHIFT DIFFERENTIAL PYMT	13,732.32	125,080.13
	511800 COMPENSATORY TIME PAID	6,808.47	57,815.58
	512100 VACATION LEAVE EXPENSE	27,010.42	467,258.03
	512200 SICK LEAVE EXPENSE	41,894.38	422,267.18
	512300 HOLIDAY LEAVE EXPENSE	26,081.76	297,942.26
	512400 MILITARY LEAVE EXPENSE	461.98	1,369.59
	512500 FUNERAL LEAVE EXPENSE	1,969.78	16,277.97
	512600 CIVIL LEAVE EXPENSE		1,245.42
	512700 INJURY LEAVE EXPENSE		1,132.55
	512900 UNION ACTIVITY EXPENSE	56.52	2,473.91
	515100 RETIREMENT PLANS EXPENSE	49,688.84	470,456.83
	515200 FICA EXPENSE	47,902.38	441,434.04
	515400 LIFE & ACCIDENT INS EXP	176.10	1,584.01
	515500 HEALTH INSURANCE EXPENSE	127,859.99	1,152,267.99
	516300 EMPLOYEE ASSISTANCE PRO		2,099.00
	516400 UNEMPLOYM COMP INS EXP		4,941.13
	516500 WORKERS COMP PREMIUMS		122,020.50
	Major Account 510000 Total	899,651.18	8,581,947.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,300.53	13,442.38
	521200 COM EXPENSE - VOICE/DATA	4,831.84	50,330.26
	521291 COM EXPENSE - VIDEO	297.74	893.24
	521300 FREIGHT EXPENSE		10.38
	521400 DATA PROCESSING EXPENSE		2,706.92
	521500 PUBLICATION & PRINT EXP		8,780.62
	521900 AWARDS EXPENSE	580.91	3,476.91
	522100 DUES & SUBSCRIPTION EXP		4,368.35
	522200 CONFERENCE REGISTRATION		1,605.00
	522300 WARDS OF THE STATE EXP	324.27-	173.01-
	522500 EMPLOYEE MOVING EXPENSE		8,784.60
	522600 JOB APPLICANT EXPENSE	406.25	18,638.79
	522601 PRE-EMPLOYMENT PHYSICALS	369.00	1,831.00
	524600 RENT EXPENSE-BUILDINGS	60.00	270.00
	524900 RENT EXP-DEPR SURCHARGE	32,032.87	288,295.83

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	192.39	2,961.53
	527100 REP & MAINT-OFFICE EQUIP	323.00	381.45
	527200 REP & MAINT-MOTOR VEHICL		500.00
	527300 REP & MAINT-MEDICAL EQUI	390.40	6,456.00
	527500 REP & MAINT-COMM EQUIP		812.98
	527600 REP & MAINT-HOUSHOLD/INSTIT	620.97	2,432.32
	531100 OFFICE SUPPLIES EXPENSE	3,423.50	25,352.41
	532100 NON-CAPITALIZED EQUIP PU		4,082.80
	533100 HOUSEHOLD & INSTIT EXP	5,908.75	66,832.74
	533102 ATTENDS & DISPOSABLE ITEMS	98.38	229.71
	533900 FOOD EXPENSE	24,832.61	204,170.33
	534500 AGRICULTURAL SUPPLIES EX		73.50
	534600 ED & RECREATIONAL SUP EX	1,220.88	6,796.77
	534800 CONST & MAINT SUP EXP		5.99
	535100 MEDICAL SUPPLIES	36,511.85	180,728.33
	535101 MEDICAL SUPPLIES-OTHER	610.54	11,392.80
	541500 LEGAL SERVICES EXPENSE		2,000.00
	543200 IT CONSULTING-HW/SW SUPP		188,817.78
	544100 PHYSICIAN SERVICES	4,963.83	47,579.38
	544101 PHYSICAL THERAPY CONTRA	990.00	4,185.00
	544102 GLASSES DENTURES APP		47.71
	544400 HOSPITAL SERVICES	4,216.19	128,940.42
	544600 OPTICAL SERVICES	68.00	1,967.12
	544800 AMBULANCE SERVICES		1,940.00
	544900 DENTAL SERVICES		1,046.00
	545000 LABORATORY SERVICES	1,151.39	11,381.52
	545200 MEDICAL ASSESSMENT SERV	918.00	17,602.98
	547100 EDUCATIONAL SERVICES	806.80	13,894.85
	547906 VERIFICATIONS	294.00	3,086.35
	548700 REFUSE/RECYCLING	78.40	535.45
	549200 JANITORIAL SERVICES		30,461.25
	549500 HAZARDOUS WASTE DISPOSAL	236.70	1,955.23
	554900 OTHER CONTRACTUAL SERVICE		2,825.00
	554903 RENTAL/MTNCE CONTRACT-D	65,297.77	587,679.93
	555100 DATA PROC SOFTW LIC FEE		700.00
	556100 INSURANCE EXPENSE		1,563.18
	Major Account 520000 Total	193,709.22	1,964,680.08
	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	115.14	1,895.55
		571600 MEALS-NOT TRAVEL STATUS		49.32
		573100 STATE-OWNED TRANSPORT	784.99	6,437.32
		574500 PERSONAL VEHICLE MILEAGE		427.04
		Major Account 570000 Total	900.13	8,809.23
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		3,991.23
		583300 COMPUTER EQUIP & SOFTWARE		4,253.81
		Major Account 580000 Total		8,245.04
		Fund 10000 Expenditures Total	1,094,260.53	10,563,681.41
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	635.41	2,347.70
		Fund 10000 Adjustments Total	635.41	2,347.70
22521 HHS CASH/NORFOLK REG CTR				
	Expenditures	520000 Operating Expenses		
		544900 DENTAL SERVICES	3,329.01	21,193.74
		Major Account 520000 Total	3,329.01	21,193.74
		Fund 22521 Expenditures Total	3,329.01	21,193.74
		Program Expenditures	1,097,589.54	10,584,875.15

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

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

Agency Number 025 DEPT OF HEALTH & HUMAN SVCS
Program Number 904 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	278,092.24	2,400,670.42
	Major Account 520000 Total	278,092.24	2,400,670.42
	570000 Travel Expenses		
	571100 BOARD & LODGING		150.08
	Major Account 570000 Total		150.08
	Fund 38000 Expenditures Total	278,092.24	2,400,820.50
	Program Expenditures	278,092.24	2,400,820.50

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	93,107.88	167,488.00
	542500 ENG & ARCH SERVICES		27,028.00
	Major Account 520000 Total	93,107.88	194,516.00
	Fund 10000 Expenditures Total	93,107.88	194,516.00
	Program Expenditures	93,107.88	194,516.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE		5,850.00
	542500 ENG & ARCH SERVICES	36,040.59	299,762.26
	Major Account 520000 Total	36,040.59	305,612.26
	Fund 38000 Expenditures Total	36,040.59	305,612.26
	Program Expenditures	36,040.59	305,612.26

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

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

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	74,025.00	456,549.80
	Major Account 520000 Total	74,025.00	456,549.80
	Fund 10000 Expenditures Total	74,025.00	456,549.80
	Program Expenditures	74,025.00	456,549.80
	Agency Revenues	8,681,728.61-	115,035,093.58-
	Agency Expenditures	263,528,769.53	2,283,542,183.07

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

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

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
Expenditures	590000 Government Aid		
	591102 PUBLIC TRANSIT-CASH -PROG 305	192,630.89	1,179,642.80
	591105 INTERCITY BUS-CASH-PROG305	3,383.00	52,644.36
	Major Account 590000 Total	196,013.89	1,232,287.16
	Fund 22700 Expenditures Total	196,013.89	1,232,287.16
	Program Expenditures	196,013.89	1,232,287.16

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	617,000.18	5,405,327.48
	511200 TEMPORARY SALARIES-WAGE	5,688.83	58,945.78
	511300 OVERTIME PAYMENTS	1,129.39	12,379.87
	511400 ON CALL PAY	269.41	439.14
	511500 SHIFT DIFFERENTIAL PYMT	10.35	172.05
	511600 PER DIEM PAYMENTS	80.00	2,620.00
	511700 EMPLOYEE BONUSES		2,250.00
	511800 COMPENSATORY TIME PAID		10,729.97
	512100 VACATION LEAVE EXPENSE	32,505.62	625,656.76
	512200 SICK LEAVE EXPENSE	26,099.39	277,655.27
	512300 HOLIDAY LEAVE EXPENSE	31,221.64	387,661.73
	512500 FUNERAL LEAVE EXPENSE	505.22	12,295.67
	512600 CIVIL LEAVE EXPENSE		1,313.73
	512700 INJURY LEAVE EXPENSE		.04
	515100 RETIREMENT PLANS EXPENSE	53,070.81	504,811.59
	515200 FICA EXPENSE	50,913.12	483,445.42
	515400 LIFE & ACCIDENT INS EXP	156.48	1,391.97
	515500 HEALTH INSURANCE EXPENSE	119,316.52	1,065,924.84
	Major Account 510000 Total	937,966.96	8,853,021.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,603.60	76,889.21
	521200 COM EXPENSE - VOICE/DATA	94,221.13	886,714.23
	521300 FREIGHT EXPENSE	14.15	14.15
	521500 PUBLICATION & PRINT EXP	8,484.84	179,583.12
	521900 AWARDS EXPENSE	1,015.47	18,142.12
	522100 DUES & SUBSCRIPTION EXP	2,618.10	53,442.34
	522200 CONFERENCE REGISTRATION	2,660.00	26,927.55
	524600 RENT EXPENSE-BUILDINGS	1,650.27	7,479.55
	525100 RENT EXP-OFFICE EQUIP		30.25
	525500 RENT EXP-OTHER PERS PROP	7.95	79.50
	527100 REP & MAINT-OFFICE EQUIP	6,055.88	15,651.22
	527800 REP & MAINT-OTHER PROPER		89.50
	531100 OFFICE SUPPLIES EXPENSE	47,856.03	580,948.76
	532102 NONINV DP HARDWARE<1500	31.70	31.70
	532109 NON-DEPR ROAD EQUIP<1500	13.97	1,348.43
	533100 HOUSEHOLD & INSTIT EXP	967.48	14,651.01
	533900 FOOD EXPENSE	392.01	6,091.72
	534600 ED & RECREATIONAL SUP EX	852.85	18,028.46

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		
	534700 ENG TECH & COMM SUP EXP	868.50	41,095.20
	534800 CONST & MAINT SUP EXP	49.27	5,815.87
	535100 MEDICAL SUPPLIES		896.98
	541100 ACCTG & AUDITING SERVICES		277,929.75
	541700 LEGAL RELATED EXPENSE	700.75	12,871.22
	542100 SOS TEMP SERV - PERSONNEL	1,073.16	26,409.58
	544200 NURSING SERVICES	8,860.50	28,669.75
	545000 LABORATORY SERVICES	2,075.73	9,214.84
	547500 MAILING SERVICES	85.31	454.62
	548700 REFUSE/RECYCLING		25.00
	548800 FIRE EXTINGUISHERS	137.95	3,465.35
	554900 OTHER CONTRACTUAL SERVICES	7,713.00	74,371.00
	556300 SURETY & NOTARY BONDS		561.24
	559100 OTHER OPERATING EXP	6,320.48	276,729.84
	559154 EQUIP INTL REDISTRIBUTION	8,483.19	93,323.59
	Major Account 520000 Total	209,813.27	2,737,976.65
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	3,081.89	38,721.04
	571102 OUT STATE-BOARD/LODGING	1,230.75	15,913.03
	571901 MEALS - ONE DAY - ROADS IN-STA	4.99	63.31
	572102 OUT STATE-COMM TRANSPORT	1,565.46	9,566.56
	573101 IN STATE-STATE TRANSPORT		3,174.41
	574501 IN STATE-PERS VEH MILEAGE	4,094.25	39,900.85
	574502 OUT STATE-PERS VEH MILEAG	8.04	2,076.24
	575101 IN STATE-MISC TRAVEL EXP	45.00	666.50
	575102 OUT STATE-MISC TRAVEL EXP	43.50	1,199.28
	Major Account 570000 Total	10,073.88	111,281.22
	580000 Capital Outlay		
	583001 OFFICE FURNITURE & MACHINES		8,538.07
	Major Account 580000 Total		8,538.07
	Fund 22700 Expenditures Total	1,157,854.11	11,710,817.25
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ		65.21-
	Fund 22700 Adjustments Total		65.21-
	Program Expenditures	1,157,854.11	11,710,817.25

Agency Number 027 DEPARTMENT OF ROADS
Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461101 FEDERAL REIMBURSEMENTS	4,314,206.47-	246,046,850.47-
	461103 FEDERAL TRANSIT REIMBURSEMENT	521,226.00-	6,575,412.00-
	461105 ARRA-FED TRANSIT REIMBURSEMENT	7.00-	266,913.00-
	461106 NOHS - FED GRANT REVENUE	530,234.73-	3,837,366.89-
	461500 OP GRANTS - STATE AGENCI		133,228.67-
	461601 REIMB.FROM LOCAL GOVERNMENT	1,519,152.99-	12,421,922.92-
	461602 MAINT MUNI CONNECT LINKS	65,790.50-	76,766.70-
	461700 OP GRANTS - OTHER	275,693.33-	1,330,013.01-
	Major Account 460000 Total	7,226,311.02-	270,688,473.66-
	470000 Revenues - Sales & Charges		
	471101 STATE SALES TAX COLL FEE	14.19-	96.56-
	472100 SALE OF SUP & MAT	96,973.36-	1,177,005.56-
	472200 REPROD & PUBLICATIONS	2,498.99-	36,986.34-
	473300 VEHICLE TITLE FEES		250.00-
	473501 FUEL TRIP PERMITS		160.00-
	473900 OTHER VEHICLE FEES		14,889.30-
	474103 HEALTH FACILITY INSPECTION FEE	150.00-	1,000.00-
	474104 HOSPITAL INSPECTION FEE	2,080.00-	16,065.00-
	474105 MOBILE HOME INSPECTION FEE		11,920.00-
	475100 REGISTRATION / LICENSE F	3,991.35-	26,535.92
	475200 EXAMINATION FEES		7,505.00-
	476101 EXCESS LIMITS PERMITS	261,875.00-	2,139,645.00-
	Major Account 470000 Total	367,582.89-	3,378,986.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	274,006.59-	2,227,943.74-
	482100 LAND USE REVENUE	1,212.50-	1,212.50-
	482300 RIGHT OF WAY REVENUE	56,713.14-	265,716.97-
	483200 BUILDING & SPACE RENTAL	11,672.50-	105,052.50-
	484100 OPERATING DONATIONS & CO		13,705.60-
	484500 REIMB NON-GOVT SOURCES	947.13-	49,233.58-
	484545 SHIPPING - REVENUE	277.55-	2,530.00-
	484546 HANDLING - REVENUE	47.15-	410.55-
	484547 REBATE-PROCUREMENT CARD		69,821.27-
	484548 APPRAISAL REVENUE		40,690.00-
	484549 CONFERENCE REIM-OUTSIDE ENTITY	2,175.00-	6,608.88-
	484800 ROYALTY REVENUE	549.88-	13,923.82-
	484902 LOGO SIGNS		70,052.75-
	484903 TOURIST DIRECTIONAL SIGNS		2,521.80-

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		
	485100 FINES FORFEITS & PENALTI	70,939.50-	792,262.41-
	485104 PROPERTY DAMAGES	83,404.68-	907,582.82-
	485105 OTHER FINES FORFTS PENLTS		1,200.00-
	Major Account 480000 Total	501,945.62-	4,570,469.19-
	490000 Other Financing Sources		
	491100 SALE OF LAND EASEMENT	2,483.00-	156,607.90-
	491300 SALE - SURP PROP/FIXED ASSET	32,398.78-	172,503.17-
	491304 SURPLUS PROP VEHICHLE/HEAVY E	139.50-	598,869.59-
	493100 OPERATING TRANSFERS IN	34,167,043.15-	296,051,149.97-
	493200 OPERATING TRANSFERS OUT		364,484.25
	Major Account 490000 Total	34,202,064.43-	296,614,646.38-
	Fund 22700 Revenues Total	42,297,903.96-	575,252,576.07-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,795,093.76	25,338,407.32
	511200 TEMPORARY SALARIES-WAGE	23,822.74	488,245.71
	511300 OVERTIME PAYMENTS	25,870.74	1,494,473.58
	511400 ON CALL PAY	5,913.22	18,366.37
	511500 SHIFT DIFFERENTIAL PYMT	601.50	13,808.85
	511700 EMPLOYEE BONUSES		2,000.00
	511800 COMPENSATORY TIME PAID	914.84-	92,486.22
	512100 VACATION LEAVE EXPENSE	140,844.48	2,801,048.20
	512200 SICK LEAVE EXPENSE	206,046.35	1,656,315.16
	512300 HOLIDAY LEAVE EXPENSE	163,214.01	1,789,553.49
	512400 MILITARY LEAVE EXPENSE		4,621.81
	512500 FUNERAL LEAVE EXPENSE	4,025.34	51,317.91
	512600 CIVIL LEAVE EXPENSE	71.84	2,852.33
	512700 INJURY LEAVE EXPENSE	367.61	1,692.07
	515100 RETIREMENT PLANS EXPENSE	250,180.08	2,486,196.13
	515200 FICA EXPENSE	239,677.22	2,418,491.64
	515400 LIFE & ACCIDENT INS EXP	783.86	7,052.06
	515500 HEALTH INSURANCE EXPENSE	604,853.33	5,512,875.20
	Major Account 510000 Total	4,460,451.24	44,179,804.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	15.43	289.60
	521200 COM EXPENSE - VOICE/DATA	14.30	5,235.17
	521500 PUBLICATION & PRINT EXP	2,868.23	34,463.72
	522100 DUES & SUBSCRIPTION EXP	952.10	117,084.50
	522200 CONFERENCE REGISTRATION	18,610.56	157,879.55

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		
	523201	NATURAL GAS	162.78	337.08
	523202	ELECTRICITY	1,480.89	67,405.07
	523203	WATER		32.30
	523204	SEWER		5.46
	523219	OTHER UTILITY		10,750.57
	523600	INTEREST EXPENSE	4,143.29	18,825.81
	524100	RENT EXPENSE-LAND	750.00	4,473.07
	524600	RENT EXPENSE-BUILDINGS	1,375.00	2,415.50
	525500	RENT EXP-OTHER PERS PROP		850.40
	527100	REP & MAINT-OFFICE EQUIP	745.46	745.46
	527800	REP & MAINT-OTHER PROPER	2,282.86	40,358.15
	531100	OFFICE SUPPLIES EXPENSE	3,835.98	35,764.30
	532100	NON-CAPITALIZED EQUIP PU	250.00-	5.00-
	532109	NON-DEPR ROAD EQUIP<1500	1,594.08	5,393.10
	533100	HOUSEHOLD & INSTIT EXP	10,189.52	61,720.79
	533900	FOOD EXPENSE		922.98
	534500	AGRICULTURAL SUPPLIES EX	51.66	120.86
	534600	ED & RECREATIONAL SUP EX	742.78	33,598.81
	534700	ENG TECH & COMM SUP EXP	39,440.94	288,134.73
	534800	CONST & MAINT SUP EXP	76,275.22	495,745.51
	535100	MEDICAL SUPPLIES	35.98	375.60
	537100	LABORATORY SUP EXP	4,610.50	28,299.83
	538101	FUEL		198.43
	538103	OTHER LUBRICANTS		50.89
	538105	MISC REPAIR PARTS & ACCESSORIE		250.18
	541700	LEGAL RELATED EXPENSE	5,420.00	56,944.10
	542500	ENG & ARCH SERVICES	1,985,495.48	18,549,414.09
	547500	MAILING SERVICES		1,084.19
	548600	PEST CONTROL		24.99
	548700	REFUSE/RECYCLING		3.65
	548800	FIRE EXTINGUISHERS		410.34
	549100	LAUNDRY SERVICES	690.83	3,836.85
	549500	HAZARDOUS WASTE DISPOSAL	269.75	3,391.32
	554900	OTHER CONTRACTUAL SERVICES	1,071,048.41	7,037,478.24
	555100	DATA PROC SOFTW LIC FEE		30,000.00
	556100	INSURANCE EXPENSE		765.00
	559100	OTHER OPERATING EXP	42,919.87	249,042.08
	559109	FED FUNDS PURCHASE PROGRAM	15,587,594.56	15,587,594.56

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		
	559151 INTERNAL REDISTRIB ROADS		370.82-
	559154 EQUIP INTL REDIST ROADS	90,195.07	1,788,578.01
	559176 PRINT SHOP INTL REDIST ROADS	936.62	3,954.36
	Major Account 520000 Total	18,954,498.15	44,723,873.38
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	24,581.45	272,891.99
	571102 OUT STATE-BOARD/LODGING	1,363.40	15,162.12
	571901 MEALS - ONE DAY - ROADS IN-STA	20.13	822.87
	572102 OUT STATE-COMM TRANSPORT	49.00	5,030.51
	573101 IN STATE-STATE TRANSPORT		29,971.20
	574501 IN STATE-PERS VEH MILEAGE	799.23	7,578.67
	574502 OUT STATE-PERS VEH MILEAG	73.60	692.86
	575101 IN STATE-MISC TRAVEL EXP		541.75
	575102 OUT STATE-MISC TRAVEL EXP		899.43
	Major Account 570000 Total	26,886.81	333,591.40
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	75,276.00	795,774.60
	582404 LAB (M&T) EQUIPMENT		98,129.69
	582406 ENGR & TECH EQUIP		553,879.24
	583601 NON-RADIO COMM&ELECSHOP	2,790.00-	
	584200 VEHICLES & VEHICLE EQ		986,930.00
	587051 INTERNAL REDISTRIB ROADS	1,187,802.47-	33,075,938.79-
	587511 LAND, BLDGS, & OTHER STRUCT	520,784.28	2,192,477.81
	587513 MISC COST OF ROW ACQUISITIONS	17,585.50	120,384.32
	587515 RELOCATION ASSISTANCE		22,275.59
	587521 HIGHWAY & BRIDGE CONTRACTS	5,390,354.66	299,303,904.50
	587541 APPURTENANCES TO HIGHWAYS	765,450.00	1,249,129.98
	Major Account 580000 Total	5,578,857.97	272,246,946.94
	590000 Government Aid		
	591106 PROG569 INCITY BUS FED	725,080.17	6,108,256.25
	591108 ARRA-TRANSIT CAPITAL ASSIST		150,872.74
	591109 ARRA-TRANSIT SUB-REC PURCHASES		99,576.72
	595100 CONTRACTUAL AID	2,259,887.28	46,998,361.79
	Major Account 590000 Total	2,984,967.45	53,357,067.50
	Fund 22700 Expenditures Total	32,005,661.62	414,841,283.27
Adjustments	800000 Adjustments		
	865102 MISC REVENUE ADJ		13,994.75-
	Fund 22700 Adjustments Total		13,994.75-

Agency Number 027 DEPARTMENT OF ROADS
Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22710 HIGHWAY CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		473503 PERMANENT PRORATE FEE	8,345.00-	285,164.00-
		473504 TRIP & FUEL PERMITS	29,110.00-	275,737.00-
		Major Account 470000 Total	37,455.00-	560,901.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13,955.54-	74,391.54-
		Major Account 480000 Total	13,955.54-	74,391.54-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	28,841,954.45-	290,721,049.78-
		493200 OPERATING TRANSFERS OUT	34,167,043.15	296,051,149.97
		Major Account 490000 Total	5,325,088.70	5,330,100.19
		Fund 22710 Revenues Total	5,273,678.16	4,694,807.65
22740 STATE HWY CAPITAL IMPROVEMENT				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	4,881,208.79-	47,765,659.75-
		Major Account 450000 Total	4,881,208.79-	47,765,659.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	57,956.13-	367,793.13-
		Major Account 480000 Total	57,956.13-	367,793.13-
		Fund 22740 Revenues Total	4,939,164.92-	48,133,452.88-
	Expenditures	580000 Capital Outlay		
		587051 INTERNAL REDISTRIB ROADS	1,164,166.88	30,412,955.96
		Major Account 580000 Total	1,164,166.88	30,412,955.96
		Fund 22740 Expenditures Total	1,164,166.88	30,412,955.96
26710 GRADE CROSS CONST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22,982.89-	186,255.25-
		Major Account 480000 Total	22,982.89-	186,255.25-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	30,000.00-	270,000.00-
		Major Account 490000 Total	30,000.00-	270,000.00-
		Fund 26710 Revenues Total	52,982.89-	456,255.25-
	Expenditures	580000 Capital Outlay		
		587051 INTERNAL REDISTRIB ROADS	10,420.35	575,228.57
		Major Account 580000 Total	10,420.35	575,228.57
		Fund 26710 Expenditures Total	10,420.35	575,228.57
26720 RECREATION ROAD FD				
	Revenues	470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	286.50-	3,348.50-

Agency Number 027 DEPARTMENT OF ROADS
Program Number 569 HIGHWAY CONSTRUCTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26720 RECREATION ROAD FD				
	Revenues	470000 Revenues - Sales & Charges		
		473201 RECREATION ROAD REG FEES	267,172.80-	2,627,019.30-
		Major Account 470000 Total	267,459.30-	2,630,367.80-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	31,623.10-	261,068.17-
		Major Account 480000 Total	31,623.10-	261,068.17-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		2,500,000.00
		Major Account 490000 Total		2,500,000.00
		Fund 26720 Revenues Total	299,082.40-	391,435.97-
	Expenditures	580000 Capital Outlay		
		587051 INTERNAL REDISTRIB ROADS		70,262.75
		Major Account 580000 Total		70,262.75
		Fund 26720 Expenditures Total		70,262.75
		Program Revenues	42,315,456.01-	619,538,912.52-
		Program Expenditures	33,180,248.85	445,899,730.55

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND				
	Revenues	490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		5,648,492.25
		Major Account 490000 Total		5,648,492.25
		Fund 22700 Revenues Total		5,648,492.25
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	360,907.05	3,317,714.40
		511200 TEMPORARY SALARIES-WAGE	2,703.48	40,823.43
		511300 OVERTIME PAYMENTS	4,795.05	42,134.58
		511400 ON CALL PAY	517.82	8,581.05
		511500 SHIFT DIFFERENTIAL PYMT	23.55	318.15
		511800 COMPENSATORY TIME PAID	1,154.04	8,219.41
		512100 VACATION LEAVE EXPENSE	19,962.78	416,758.12
		512200 SICK LEAVE EXPENSE	36,126.22	276,649.35
		512300 HOLIDAY LEAVE EXPENSE	21,559.52	240,605.15
		512400 MILITARY LEAVE EXPENSE		2,653.92
		512500 FUNERAL LEAVE EXPENSE	594.83	10,904.91
		512600 CIVIL LEAVE EXPENSE		91.43
		512700 INJURY LEAVE EXPENSE	955.95	1,950.96
		515100 RETIREMENT PLANS EXPENSE	33,404.17	323,666.66
		515200 FICA EXPENSE	32,215.62	313,758.04
		515400 LIFE & ACCIDENT INS EXP	103.68	965.86
		515500 HEALTH INSURANCE EXPENSE	73,031.67	686,212.57
		516200 TUITION ASSISTANCE	1,265.62	11,871.29
		516300 EMPLOYEE ASSISTANCE PRO		23,100.00
		516400 UNEMPLOYM COMP INS EXP		73,710.16
		516500 WORKERS COMP PREMIUMS		1,427,733.96
		Major Account 510000 Total	589,321.05	7,228,423.40
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	172,078.98	1,552,792.79
		521400 DATA PROCESSING EXPENSE		816,839.14
		521500 PUBLICATION & PRINT EXP	2,421.59	31,038.23
		522100 DUES & SUBSCRIPTION EXP	540.08	30,175.92
		522200 CONFERENCE REGISTRATION	8,601.00	50,080.53
		522500 EMPLOYEE MOVING EXPENSE	3,547.54	11,580.31
		522700 DEFICIENCY CLAIMS		25,060.55
		523201 NATURAL GAS	111,137.85	456,830.51
		523202 ELECTRICITY	124,130.48	996,180.40
		523203 WATER	11,835.35	106,551.62
		523204 SEWER	8,443.68	70,347.77

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND				
	520000	Operating Expenses		
	523207	PROPANE	22,222.86	102,530.72
	523219	OTHER UTILITY		70.00
	524600	RENT EXPENSE-BUILDINGS	2,380.00	3,880.97
	525100	RENT EXP-OFFICE EQUIP	12,592.78	54,169.18
	525500	RENT EXP-OTHER PERS PROP	516.06	43,285.36
	526101	REP&MAINT-BLDGS/YARDS&OTHER	975,642.66-	1,809,225.47
	527100	REP & MAINT-OFFICE EQUIP		828.75
	527400	REP & MAINT-DATA PROC	3,234.10	32,839.21
	527800	REP & MAINT-OTHER PROPER	842.94	27,814.32
	531100	OFFICE SUPPLIES EXPENSE	4,845.86-	13,107.72
	532102	NONINV DP HARDWARE<1500	17,908.08	459,191.21
	532103	NONINV DP SOFTWARE<1500	3,713.23	32,157.90
	532109	NON-DEPR ROAD EQUIP<1500	320.73-	8,507.68-
	533100	HOUSEHOLD & INSTIT EXP	5,074.65	109,784.60
	533900	FOOD EXPENSE		480.84
	534500	AGRICULTURAL SUPPLIES EX	591.62	7,461.25
	534600	ED & RECREATIONAL SUP EX	60.00	8,479.24
	534700	ENG TECH & COMM SUP EXP	10,082.51-	58,006.10-
	534800	CONST & MAINT SUP EXP	21,503.14-	1,251,837.76
	535100	MEDICAL SUPPLIES	622.93-	4,990.59-
	538101	FUEL	132,915.54	1,098,358.48
	538102	MOTOR OIL	19,987.73	162,031.39
	538103	OTHER LUBRICANTS	10,495.65-	42,536.69-
	538105	MISC REPAIR PARTS & ACCESSORIE	23,276.65-	204,206.17-
	539501	PURCHASING CARD CLEARING	4,750.34-	109,953.29
	541100	ACCTG & AUDITING SERVICES		6,149.25
	542500	ENG & ARCH SERVICES	28,834.83	556,414.24
	543100	IT CONSULTING-APPLICATIONS	152,176.45	2,435,786.58
	545000	LABORATORY SERVICES		340.00
	547100	EDUCATIONAL SERVICES	7,000.00	264,869.60
	547500	MAILING SERVICES		10.38
	548500	LAWN/LANDSCAPE/SNOW REMOVAL	33.25	19,582.50
	548600	PEST CONTROL	2,720.74	17,286.31
	548700	REFUSE/RECYCLING	17,042.80	130,753.36
	548900	WEED CONTROL		1,890.00
	549100	LAUNDRY SERVICES	721.24	7,241.07
	549200	JANITORIAL/SECURITY SRVS	70,598.50	722,129.28
	549500	HAZARDOUS WASTE DISPOSAL	1,270.65	1,791.38

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	47,757.61	445,668.41
	555100 DATA PROC SOFTW LIC FEE	11,278.80	2,110,060.14
	555200 SOFTWARE - NEW PURCHASES		130,554.64
	556100 INSURANCE EXPENSE		5,000.00
	559100 OTHER OPERATING EXP	1,615.00	17,215.48
	559151 INTERNAL REDISTRIB ROADS		370.82
	559154 EQUIP INTL REDIST ROADS	94,439.70	761,917.98
	559176 PRINT SHOP INTL REDIST ROADS	936.62-	3,954.36-
	Major Account 520000 Total	47,788.62	16,787,795.26
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	41,368.60	113,688.46
	571102 OUT STATE-BOARD/LODGING	3,291.73	31,343.61
	571600 MEALS-NOT TRAVEL STATUS	32,525.78	32,525.78
	571901 MEALS - ONE DAY - ROADS IN-STA	42.85	443.63
	572102 OUT STATE-COMM TRANSPORT	3,962.56	10,423.38
	574501 IN STATE-PERS VEH MILEAGE	4,988.15	26,068.34
	574502 OUT STATE-PERS VEH MILEAG	580.75	6,705.11
	575101 IN STATE-MISC TRAVEL EXP	260.00	1,266.25
	575102 OUT STATE-MISC TRAVEL EXP	221.22	1,764.54
	Major Account 570000 Total	87,241.64	224,229.10
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	1,661.31	569,493.65
	583600 COMMUN. & ELECTRONIC EQ		38,000.00
	587513 MISCELLANEOUS ROW COSTS		11,733.46
	587531 NEW CONSTRUCT BUILDING	1,176,346.00	1,176,346.00
	Major Account 580000 Total	1,178,007.31	1,795,573.11
	Fund 22700 Expenditures Total	1,902,358.62	26,036,020.87
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	970.79-	970.79-
	Fund 22700 Adjustments Total	970.79-	970.79-
	Program Revenues		5,648,492.25
	Program Expenditures	1,902,358.62	26,036,020.87

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	2,417,548.69	21,869,163.21
	511200 TEMPORARY SALARIES-WAGE	20,801.49	795,510.56
	511300 OVERTIME PAYMENTS	151,756.79	1,752,247.37
	511400 ON CALL PAY	19,484.25	80,794.24
	511500 SHIFT DIFFERENTIAL PYMT	1,976.55	23,597.55
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	8,346.24	169,853.21
	512100 VACATION LEAVE EXPENSE	114,834.41	2,237,315.54
	512200 SICK LEAVE EXPENSE	164,925.51	1,237,176.58
	512300 HOLIDAY LEAVE EXPENSE	139,835.87	1,535,301.29
	512400 MILITARY LEAVE EXPENSE	578.57	6,913.14
	512500 FUNERAL LEAVE EXPENSE	8,978.50	55,189.12
	512600 CIVIL LEAVE EXPENSE		1,597.62
	512700 INJURY LEAVE EXPENSE	2,662.92	32,438.98
	515100 RETIREMENT PLANS EXPENSE	226,949.98	2,167,712.23
	515200 FICA EXPENSE	213,398.05	2,098,559.37
	515400 LIFE & ACCIDENT INS EXP	948.48	8,439.36
	515500 HEALTH INSURANCE EXPENSE	780,049.20	7,055,675.35
	Major Account 510000 Total	4,273,075.50	41,128,484.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	124.85	2,745.36
	521300 FREIGHT EXPENSE		273.31
	521500 PUBLICATION & PRINT EXP	435.17	4,985.31
	522100 DUES & SUBSCRIPTION EXP	291.50	6,171.00
	522200 CONFERENCE REGISTRATION		100.00
	523202 ELECTRICITY	108,344.93	933,170.68
	523203 WATER	37.30	2,696.96
	523207 PROPANE	2,379.65	21,213.85
	523219 OTHER UTILITY		10,909.00
	524100 RENT EXPENSE-LAND	640.00	11,250.00
	525500 RENT EXP-OTHER PERS PROP	12,860.54	296,072.54
	525501 EQUIP OP LEASE-HEAVY ROAD EQUI		237,659.08
	526101 REP&MAINT-BLDGS/YARDS&OTHER	16,809.23	199,671.39
	526102 REPAIR&MAINT-HWYS & BRIDGES	68,177.50	618,520.31
	527200 REP & MAINT-MOTOR VEHICL	102,759.24	791,326.77
	527500 REP & MAINT-COMM EQUIP	19,659.01	65,798.52
	527800 REP & MAINT-OTHER PROPER	3,344.15	30,919.94
	531100 OFFICE SUPPLIES EXPENSE	3,083.23	15,371.73

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	26,844.26	264,986.80
	533100 HOUSEHOLD & INSTIT EXP	28,383.42	246,889.62
	534500 AGRICULTURAL SUPPLIES EX	4,853.93	90,372.50
	534600 ED & RECREATIONAL SUP EX		1,458.13
	534700 ENG TECH & COMM SUP EXP	13,628.04	342,384.35
	534800 CONST & MAINT SUP EXP	7,302,187.54	44,705,198.11
	535100 MEDICAL SUPPLIES	592.58	4,325.57
	538101 FUEL	622,824.17	6,543,773.47
	538102 MOTOR OIL	6,166.92	63,605.39
	538103 OTHER LUBRICANTS	23,152.87	152,652.32
	538104 TIRES & TUBES	38,336.80	522,083.72
	538105 MISC REPAIR PARTS & ACCESSORIE	553,018.80	3,989,238.49
	542500 ENG & ARCH SERVICES		201,391.83
	545000 LABORATORY SERVICES	302.00	1,618.00
	547500 MAILING SERVICES	242.83	1,808.97
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	3,347,745.56	20,978,314.85
	548600 PEST CONTROL		6,666.56
	548700 REFUSE/RECYCLING	7,686.75	150,985.28
	548800 FIRE EXTINGUISHERS	1,519.03	10,789.93
	548900 WEED CONTROL		526,199.00
	549100 LAUNDRY SERVICES	4,507.40	46,541.39
	549200 JANITORIAL/SECURITY SRVS	33,719.44	264,002.68
	549500 HAZARDOUS WASTE DISPOSAL	2,147.84	12,614.37
	554900 OTHER CONTRACTUAL SERVICES	4,429.41	39,495.31
	556100 INSURANCE EXPENSE		996,688.00
	559100 OTHER OPERATING EXP	9.27	75,145.03
	559154 EQUIP INTL REDIST ROADS	193,117.96-	2,643,819.58-
	Major Account 520000 Total	12,168,127.20	80,844,265.84
	570000 Travel Expenses		
	571101 IN STATE-BOARD/LODGING	405.99	21,498.99
	571901 MEALS - ONE DAY - ROADS IN-STA		54.21
	574501 IN STATE-PERS VEH MILEAGE		6,005.91
	575101 IN STATE-MISC TRAVEL EXP		20.00
	Major Account 570000 Total	405.99	27,579.11
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT	64,200.23	2,715,166.03
	582402 SHOP EQUIPMENT		87,567.13
	583600 COMMUN. & ELECTRONIC EQ	14,278.00	403,746.70

Agency Number 027 DEPARTMENT OF ROADS
Program Number 574 HIGHWAY MAINTENANCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22700 ROADS OPERATIONS CASH FUND			
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ	399,319.89	2,824,481.89
	587532 FIXED SITE COMMUNICATION TOWER		69,699.80
	587541 APPURTANCES TO HIGHWAYS		41,284.00
	Major Account 580000 Total	477,798.12	6,141,945.55
	Fund 22700 Expenditures Total	16,919,406.81	128,142,275.22
Adjustments	800000 Adjustments		
	865101 MISC EXPENSE ADJ	1,814.37-	4,185.27-
	Fund 22700 Adjustments Total	1,814.37-	4,185.27-
	Program Expenditures	16,919,406.81	128,142,275.22

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	164.84	15,374.05
	542500 ENG & ARCH SERVICES	25,431.93	214,693.81
	559100 OTHER OPERATING EXP		714.00
	Major Account 520000 Total	25,596.77	230,781.86
	580000 Capital Outlay		
	587531 NEW CONSTRUCT BLDGS & OTHER	317,888.03	4,033,103.40
	Major Account 580000 Total	317,888.03	4,033,103.40
	Fund 22700 Expenditures Total	343,484.80	4,263,885.26
	Program Expenditures	343,484.80	4,263,885.26
	Agency Revenues	42,315,456.01-	613,890,420.27-
	Agency Expenditures	53,699,367.08	617,285,016.31

Agency Number 028 DEPT VETERANS AFFAIRS
Program Number 036 DEPART ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	41,337.62	369,931.25
	512100 VACATION LEAVE EXPENSE	996.60	29,116.16
	512200 SICK LEAVE EXPENSE	2,193.34	14,880.61
	512300 HOLIDAY LEAVE EXPENSE	2,333.25	25,549.16
	512400 MILITARY LEAVE EXPENSE		2,052.50
	512500 FUNERAL LEAVE EXPENSE		1,440.03
	512600 CIVIL LEAVE EXPENSE		399.47
	515100 RETIREMENT PLANS EXPENSE	3,508.96	33,199.48
	515200 FICA EXPENSE	3,360.37	31,897.38
	515400 LIFE & ACCIDENT INS EXP	13.67	123.08
	515500 HEALTH INSURANCE EXPENSE	8,356.21	75,206.09
	516300 EMPLOYEE ASSISTANCE PRO		198.00
	516500 WORKERS COMP PREMIUMS		4,980.00
	Major Account 510000 Total	62,100.02	588,973.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	415.00	4,486.98
	521200 COM EXPENSE - VOICE/DATA	717.31	3,576.80
	521400 DATA PROCESSING EXPENSE	633.75	3,614.77
	521500 PUBLICATION & PRINT EXP	1,109.70	6,294.89
	521900 AWARDS EXPENSE		85.84
	522100 DUES & SUBSCRIPTION EXP		1,872.86
	522200 CONFERENCE REGISTRATION		250.00
	524600 RENT EXPENSE-BUILDINGS	1,858.73	16,728.57
	524900 RENT EXP-DEPR SURCHARGE	834.53	7,510.77
	527100 REP & MAINT-OFFICE EQUIP		22.00
	531100 OFFICE SUPPLIES EXPENSE	826.03	5,972.48
	532100 NON-CAPITALIZED EQUIP PU		1,018.91
	534600 ED & RECREATIONAL SUP EX		224.00
	541100 ACCTG & AUDITING SERVICES		2,220.00
	542100 SOS TEMP SERV - PERSONNEL		12,623.74
	548700 REFUSE/RECYCLING	39.95	90.76
	555200 SOFTWARE - NEW PURCHASES	261.96	261.96
	556300 SURETY & NOTARY BONDS		70.14
	559100 OTHER OPERATING EXP		9,399.00
	Major Account 520000 Total	6,696.96	76,324.47
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,840.62	6,609.48
	572100 COMMERCIAL TRANSPORTATIO	10.00	830.70

Agency Number 028 DEPT VETERANS AFFAIRS
Program Number 036 DEPART ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		394.40
		574500 PERSONAL VEHICLE MILEAGE	61.53	11,250.81
		575100 MISC TRAVEL EXPENSE	44.50	190.42
		Major Account 570000 Total	1,956.65	19,275.81
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		6,942.00
		Major Account 580000 Total		6,942.00
		Fund 10000 Expenditures Total	70,753.63	691,515.49
63200 VETERANS AID FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,079.69-	17,166.70-
		Major Account 480000 Total	2,079.69-	17,166.70-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	360,980.12-	969,337.52-
		Major Account 490000 Total	360,980.12-	969,337.52-
		Fund 63200 Revenues Total	363,059.81-	986,504.22-
	Expenditures	590000 Government Aid		
		599110 NVA FOOD ALLOWANCE	5,685.00	55,320.00
		599121 NVA SHELTER / RENT	8,581.50	79,235.60
		599122 NVA SHELTER / HOUSE PAYMENT	1,001.11	38,899.84
		599131 NVA FUEL / ELECTRIC EXPENSE	2,474.12	21,681.90
		599132 NVA FUEL / GAS EXPENSE	1,823.42	8,818.03
		599133 NVA FUEL / WATER EXPENSE	152.51	1,308.65
		599134 NVA FUEL / GARBAGE EXPENSE		343.17
		599135 NVA FUEL / PHONE EXPENSE	987.79	3,259.69
		599140 NVA WEARING APPAREL ALLOW		1,950.00
		599151 NVA MED-SURG / DOCTOR EXP		8,956.29
		599152 NVA MED-SURG / HOSPITAL EXP	2,064.18	18,213.63
		599153 NVA MED-SURG / DENTAL EXP	33,902.85	272,776.79
		599154 NVA MEDICAL / EYEGLASS EXP		1,686.30
		599155 NVA MEDICAL / HEARING AID EXP		4,000.00
		599156 NVA MEDICAL / PHARMACY EXP		768.80
		599158 NVA HEALTH INSURANCE PREMIUM	127.25	1,959.75
		599159 NVA MED-SURG / OTHER ITEMS	5,847.80	9,681.10
		599161 NVA FUNERAL / BURIAL EXP	37,816.31	165,221.00
		599162 NVA FUNERAL / CREMATION EXP	62,601.45	254,594.52
		Major Account 590000 Total	163,065.29	948,675.06
		Fund 63200 Expenditures Total	163,065.29	948,675.06

Agency Number 028 DEPT VETERANS AFFAIRS
Program Number 036 DEPART ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63200 VETERANS AID FUND			
Expenditures	590000 Government Aid		
	Program Revenues	363,059.81-	986,504.22-
	Program Expenditures	233,818.92	1,640,190.55

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		221.67-
	Major Account 480000 Total		221.67-
	Fund 10000 Revenues Total		221.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,539.70	72,506.50
	512100 VACATION LEAVE EXPENSE	613.29	4,756.94
	512200 SICK LEAVE EXPENSE	93.47	5,273.00
	512300 HOLIDAY LEAVE EXPENSE	539.29	5,117.89
	512700 INJURY LEAVE EXPENSE		486.19
	515100 RETIREMENT PLANS EXPENSE	807.66	6,600.07
	515200 FICA EXPENSE	741.49	6,075.44
	515400 LIFE & ACCIDENT INS EXP	3.84	28.80
	515500 HEALTH INSURANCE EXPENSE	3,273.34	25,355.88
	516500 WORKERS COMP PREMIUMS		1,532.00
	Major Account 510000 Total	15,612.08	127,732.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	21.25	1,484.39
	521200 COM EXPENSE - VOICE/DATA	574.09	2,716.05
	521400 DATA PROCESSING EXPENSE	391.55	2,472.13
	521500 PUBLICATION & PRINT EXP	224.32	2,928.29
	523202 ELECTRICITY		335.26
	523203 WATER	31.00	61.00
	526100 REP & MAINT-REAL PROPERT	942.70	2,496.26
	527200 REP & MAINT-MOTOR VEHICL		1,568.20
	527500 REP & MAINT-COMM EQUIP		465.50
	531100 OFFICE SUPPLIES EXPENSE		70.22
	532100 NON-CAPITALIZED EQUIP PU		159.99
	533100 HOUSEHOLD & INSTIT EXP	161.79	2,345.05
	534500 AGRICULTURAL SUPPLIES EX		84.60
	534600 ED & RECREATIONAL SUP EX		132.00
	534700 ENG TECH & COMM SUP EXP		7.16
	534800 CONST & MAINT SUP EXP	260.55	575.20
	538100 VEHICLE & EQUIP SUP EXP	35.04	3,264.51
	542100 SOS TEMP SERV - PERSONNEL		16,502.72
	548700 REFUSE/RECYCLING	45.50	395.50
	556100 INSURANCE EXPENSE		1,143.26
	556300 SURETY & NOTARY BONDS		20.04
	Major Account 520000 Total	2,687.79	39,227.33

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		571100 BOARD & LODGING		112.87
		574500 PERSONAL VEHICLE MILEAGE	63.26	580.70
		Major Account 570000 Total	63.26	693.57
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		4,087.84
		Major Account 580000 Total		4,087.84
		Fund 10000 Expenditures Total	18,363.13	171,741.45
22820 VETERAN CEMETERY OPERATIONS				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS		8,873.86-
		Major Account 460000 Total		8,873.86-
		470000 Revenues - Sales & Charges		
		473200 VEHICLE REGIST & PLATE F	1,325.00-	10,876.84-
		Major Account 470000 Total	1,325.00-	10,876.84-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	176.41-	1,441.48-
		Major Account 480000 Total	176.41-	1,441.48-
		Fund 22820 Revenues Total	1,501.41-	21,192.18-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINTING EXP	140.26	1,000.00
		523202 ELECTRICITY	1,483.74	8,607.03
		Major Account 520000 Total	1,624.00	9,607.03
		Fund 22820 Expenditures Total	1,624.00	9,607.03
		Program Revenues	1,501.41-	21,413.85-
		Program Expenditures	19,987.13	181,348.48

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	160.20-	1,361.32-
	Major Account 480000 Total	160.20-	1,361.32-
	Fund 32280 Revenues Total	160.20-	1,361.32-
	Program Revenues	160.20-	1,361.32-
	Agency Revenues	364,721.42-	1,009,279.39-
	Agency Expenditures	253,806.05	1,821,539.03

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	1,186.03-	10,078.47-
	Major Account 480000 Total	1,186.03-	10,078.47-
	Fund 25510 Revenues Total	1,186.03-	10,078.47-
	Program Revenues	1,186.03-	10,078.47-

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	182,137.76	1,928,202.05
	Major Account 590000 Total	182,137.76	1,928,202.05
	Fund 10000 Expenditures Total	182,137.76	1,928,202.05
25530 SOIL & WATER CONSERVATION			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	40.79-	343.23-
	484500 REIMB NON-GOVT SOURCES		299.30-
	Major Account 480000 Total	40.79-	642.53-
	Fund 25530 Revenues Total	40.79-	642.53-
42921 FED DROUGHT MON - STREAM GAGE			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISC ADJUSTMENT		17,835.12-
	Major Account 480000 Total		17,835.12-
	Fund 42921 Revenues Total		17,835.12-
	Program Revenues	40.79-	18,477.65-
	Program Expenditures	182,137.76	1,928,202.05

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	13,932.00-	86,258.00-
		Major Account 470000 Total	13,932.00-	86,258.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	295.37-	2,229.91-
		Major Account 480000 Total	295.37-	2,229.91-
		Fund 25550 Revenues Total	14,227.37-	88,487.91-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	21,917.13	45,582.30
		Major Account 590000 Total	21,917.13	45,582.30
		Fund 25550 Expenditures Total	21,917.13	45,582.30
		Program Revenues	14,227.37-	88,487.91-
		Program Expenditures	21,917.13	45,582.30

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		5,882,606.65
	Major Account 590000 Total		5,882,606.65
	Fund 10000 Expenditures Total		5,882,606.65
25520 RESOURCES DEVELOPMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.72-	108.09-
	Major Account 480000 Total	9.72-	108.09-
	Fund 25520 Revenues Total	9.72-	108.09-
	Program Revenues	9.72-	108.09-
	Program Expenditures		5,882,606.65

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25540 NAT RES WATER QUALITY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,291.99-	5,615.67-
		Major Account 480000 Total	1,291.99-	5,615.67-
		Fund 25540 Revenues Total	1,291.99-	5,615.67-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	675,000.00	1,075,000.00
		Major Account 590000 Total	675,000.00	1,075,000.00
		Fund 25540 Expenditures Total	675,000.00	1,075,000.00
		Program Revenues	1,291.99-	5,615.67-
		Program Expenditures	675,000.00	1,075,000.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		241,873.46
	Major Account 590000 Total		241,873.46
	Fund 10000 Expenditures Total		241,873.46
	Program Expenditures		241,873.46

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
22940 WATER SUSTAINABILITY FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,364.48-	256,181.43-
	Major Account 480000 Total	36,364.48-	256,181.43-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		21,000,000.00-
	Major Account 490000 Total		21,000,000.00-
	Fund 22940 Revenues Total	36,364.48-	21,256,181.43-
	Program Revenues	36,364.48-	21,256,181.43-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	460000 Intergovernmental Revenues		
	461600 OP GRANTS - LOCAL GOVERN		2.87-
	Major Account 460000 Total		2.87-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,025.00-	53,359.63-
	Major Account 470000 Total	1,025.00-	53,359.63-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1,111.39-
	486500 MISCELLANEOUS ADJUSTMENT		1,190.59-
	Major Account 480000 Total		2,301.98-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,738.85-	4,225.57-
	Major Account 490000 Total	2,738.85-	4,225.57-
	Fund 10000 Revenues Total	3,763.85-	59,890.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	318,255.40	2,803,750.03
	511200 TEMPORARY SALARIES-WAGE		25,256.05
	511300 OVERTIME PAYMENTS		1,863.07
	511600 PER DIEM PAYMENTS	3,850.00	18,950.00
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	1,585.76	14,190.34
	512100 VACATION LEAVE EXPENSE	15,012.77	322,864.47
	512200 SICK LEAVE EXPENSE	29,966.05	210,252.45
	512300 HOLIDAY LEAVE EXPENSE	18,670.97	202,374.96
	512400 MILITARY LEAVE EXPENSE	1,931.78	6,127.74
	512500 FUNERAL LEAVE EXPENSE	318.88	5,295.22
	512600 CIVIL LEAVE EXPENSE		223.35
	515100 RETIREMENT PLANS EXPENSE	27,867.31	272,269.50
	515200 FICA EXPENSE	27,125.06	258,077.70
	515400 LIFE & ACCIDENT INS EXP	83.33	756.55
	515500 HEALTH INSURANCE EXPENSE	74,051.04	582,808.00
	516300 EMPLOYEE ASSISTANCE PRO	11.80-	1,118.19
	516400 UNEMPLOYM COMP INS EXP		3,209.00
	516500 WORKERS COMP PREMIUMS		61,788.00
	Major Account 510000 Total	518,706.55	4,792,174.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,129.02	18,842.82
	521200 COM EXPENSE - VOICE/DATA	13,340.66	117,910.52
	521300 FREIGHT EXPENSE	62.76	1,647.35

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	521400	DATA PROCESSING EXPENSE	3,615.76	61,200.36
	521500	PUBLICATION & PRINT EXP	1,834.18	14,435.54
	521900	AWARDS EXPENSE		909.51
	522100	DUES & SUBSCRIPTION EXP	665.00	36,973.60
	522200	CONFERENCE REGISTRATION	6,856.00	37,350.00
	523201	NATURAL GAS	325.78	1,804.38
	523202	ELECTRIC	395.33	4,292.39
	523203	WATER	130.36	963.96
	523204	SEWER	24.00	206.96
	523219	OTHER UTILITY	15.88	142.36
	524600	RENT EXPENSE-BUILDINGS	19,092.62	148,216.18
	524700	RENT EXP-OTHER REAL PROP	482.26	3,595.72
	524900	RENT EXP-DEPR SURCHARGE	5,542.33	49,880.97
	525200	RENT EXP-DATA PROC EQUIP		795.00
	525500	RENT EXP-OTHER PERS PROP	387.79	4,343.77
	526100	REP & MAINT-REAL PROPERT		867.00
	527200	REP & MAINT-MOTOR VEHICL	355.45	6,266.98
	527400	REP & MAINT-DATA PROC		711.92
	527500	REP & MAINT-COMM EQUIP		183.75
	527800	REP & MAINT-OTHER PROPER	1,087.05	9,425.81
	531100	OFFICE SUPPLIES EXPENSE	1,533.53	10,887.90
	531101	PRINTER SUPPLIES EXP	1,125.26	6,913.85
	532100	NON-CAPITALIZED EQUIP PU	3,974.26	32,840.33
	533900	FOOD EXPENSE	278.30	2,108.52
	534700	ENG TECH & COMM SUP EXP		410.16
	534800	CONST & MAINT SUP EXP	3,564.27	25,788.24
	534900	MISCELLANEOUS SUP EXP	11,227.81	27,239.32
	538100	VEHICLE & EQUIP SUP EXP	308.64	5,878.64
	541100	ACCTG & AUDITING SERVICES		13,805.00
	541500	LEGAL SERVICES EXPENSE		29,104.01
	541700	LEGAL RELATED EXPENSE	716.75	4,872.94
	542100	SOS TEMP SERV - PERSONNEL	26,554.24	180,930.73
	542500	ENG & ARCH SERVICES	55,720.14	614,254.93
	543100	IT CONSULTING-APPLICATIONS	24,697.92	164,790.13
	549200	JANITORIAL/SECURITY SRVS	225.06	2,032.39
	554900	OTHER CONTRACTUAL SERVICES	13,099.39	832,242.73
	554901	COMPACT ADMINISTRATION	64,855.00	450,118.46
	554902	UNL-CLIMATE DATA		112,500.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		555100 DATA PROC SOFTW LIC FEE	275.75	80,080.16
		555200 SOFTWARE - NEW PURCHASES		31,093.34
		556100 INSURANCE EXPENSE		3,111.53
		559100 OTHER OPERATING EXP	17,494.48	22,448.22
		Major Account 520000 Total	281,993.03	3,174,418.38
		570000 Travel Expenses		
		571100 BOARD & LODGING	8,499.69	49,170.86
		571900 MEALS-ONE DAY TRAVEL	40.38	107.95
		572100 COMMERCIAL TRANSPORTATIO	3,683.76	18,253.05
		573100 STATE-OWNED TRANSPORT	8,323.80	117,749.42
		574500 PERSONAL VEHICLE MILEAGE	9,642.90	43,128.47
		575100 MISC TRAVEL EXPENSE	161.42	1,026.52
		Major Account 570000 Total	30,351.95	229,436.27
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE	12,453.22	33,805.61
		584200 VEHICLES & VEHICLE EQ		1,500.00
		586900 OTHER FIXED ASSETS		108,197.70
		Major Account 580000 Total	12,453.22	143,503.31
		590000 Government Aid		
		599304 CREP-OTH GOVT AID	2,471.00	111,051.00
		Major Account 590000 Total	2,471.00	111,051.00
		Fund 10000 Expenditures Total	845,975.75	8,450,583.58
22910 WATER RESOURCES CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,553.57-	126,551.92-
		Major Account 480000 Total	4,553.57-	126,551.92-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	1,404.32	55,132.44
		Major Account 490000 Total	1,404.32	55,132.44
		Fund 22910 Revenues Total	3,149.25-	71,419.48-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS	47,593.96	10,772,476.02
		Major Account 590000 Total	47,593.96	10,772,476.02
		Fund 22910 Expenditures Total	47,593.96	10,772,476.02
25560 CARBON SEQUESTRATION ASMT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.61-	5.17-
		Major Account 480000 Total	.61-	5.17-

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25560 CARBON SEQUESTRATION ASMT				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 25560 Revenues Total	.61-	5.17-
25590 WATER RESOURCES TRUST FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	621.50-	5,364.69-
		484500 REIMB NON-GOVT SOURCES		340.00-
		Major Account 480000 Total	621.50-	5,704.69-
		Fund 25590 Revenues Total	621.50-	5,704.69-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	453.96	8,525.94
		522100 DUES & SUBSCRIPTION EXP	250.00	562.50
		541700 LEGAL RELATED EXPENSE		1,020.30
		Major Account 520000 Total	703.96	10,108.74
		Fund 25590 Expenditures Total	703.96	10,108.74
26600 DEPT OF NATURAL RESOURCES				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS		46.67-
		474100 GENERAL BUSINESS FEES	12,288.00-	78,347.00-
		Major Account 470000 Total	12,288.00-	78,393.67-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	902.08-	7,407.06-
		484500 REIMB NON-GOVT SOURCES		121.96-
		Major Account 480000 Total	902.08-	7,529.02-
		Fund 26600 Revenues Total	13,190.08-	85,922.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,113.40	23,796.19
		512100 VACATION LEAVE EXPENSE	274.91	3,084.28
		512200 SICK LEAVE EXPENSE	32.99	1,622.42
		512300 HOLIDAY LEAVE EXPENSE	232.70	1,155.90
		515100 RETIREMENT PLANS EXPENSE	348.50	2,225.90
		515200 FICA EXPENSE	338.93	2,221.44
		515400 LIFE & ACCIDENT INS EXP	1.46	7.86
		515500 HEALTH INSURANCE EXPENSE	437.20	655.80
		Major Account 510000 Total	5,780.09	34,769.79
		520000 Operating Expenses		
		521900 AWARDS EXPENSE		49.00
		532100 NON-CAPITALIZED EQUIP PU	98,033.04	98,033.04
		Major Account 520000 Total	98,033.04	98,082.04
		Fund 26600 Expenditures Total	103,813.13	132,851.83

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
42910 DAM SAFETY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	12,333.29-	219,047.71-
		Major Account 460000 Total	12,333.29-	219,047.71-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	175.83-	1,096.45-
		Major Account 480000 Total	175.83-	1,096.45-
		Fund 42910 Revenues Total	12,509.12-	220,144.16-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,190.87	106,666.43
		512300 HOLIDAY LEAVE EXPENSE	434.25	3,098.90
		515100 RETIREMENT PLANS EXPENSE	720.83	8,133.30
		515200 FICA EXPENSE	698.45	8,155.85
		515400 LIFE & ACCIDENT INS EXP	2.67	28.19
		515500 HEALTH INSURANCE EXPENSE	1,282.67	9,491.77
		516300 EMPLOYEE ASSISTANCE PRO	3.55	24.61
		Major Account 510000 Total	12,333.29	135,599.05
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		64.75
		521300 FREIGHT EXPENSE		6.17
		522100 DUES & SUBSCRIPTION EXP		100.00
		522200 CONFERENCE REGISTRATION	845.00	3,563.00
		542100 SOS TEMP SERV - PERSONNEL		13,381.92
		Major Account 520000 Total	845.00	17,115.84
		570000 Travel Expenses		
		571100 BOARD & LODGING		3,930.44
		572100 COMMERCIAL TRANSPORTATIO		1,549.72
		574500 PERSONAL VEHICLE MILEAGE		69.44
		575100 MISC TRAVEL EXPENSE		62.25
		Major Account 570000 Total		5,611.85
		Fund 42910 Expenditures Total	13,178.29	158,326.74
42921 FED DROUGHT MON - STREAM GAGE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		3.65
		486500 MISCELLANEOUS ADJUSTMENT		19,025.71
		Major Account 480000 Total		19,029.36
		Fund 42921 Revenues Total		19,029.36
45520 FED WATER RES PLAN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	39,420.70-	380,139.51-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45520 FED WATER RES PLAN			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total	39,420.70-	380,139.51-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	144.69-	1,286.16-
	Major Account 480000 Total	144.69-	1,286.16-
	Fund 45520 Revenues Total	39,565.39-	381,425.67-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	25,133.57	229,534.36
	512300 HOLIDAY LEAVE EXPENSE	1,131.17	4,627.08
	515100 RETIREMENT PLANS EXPENSE	2,983.59	12,443.75
	515200 FICA EXPENSE	1,828.78	10,325.90
	515400 LIFE & ACCIDENT INS EXP	6.20	34.98
	515500 HEALTH INSURANCE EXPENSE	3,654.50	50,946.47
	516300 EMPLOYEE ASSISTANCE PRO	8.25	34.20
	Major Account 510000 Total	34,746.06	307,946.74
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		4.99
	521500 PUBLICATION & PRINT EXP		178.66
	522200 CONFERENCE REGISTRATION		20.00
	534900 MISCELLANEOUS SUP EXP		698.18
	542100 SOS TEMP SERV - PERSONNEL	3,155.49	18,262.50
	555100 DATA PROC SOFTW LIC FEE		261.96
	Major Account 520000 Total	3,155.49	19,426.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,559.69	19,770.08
	571900 MEALS-ONE DAY TRAVEL		13.18
	573100 STATE-OWNED TRANSPORT		2,251.91
	574500 PERSONAL VEHICLE MILEAGE		498.66
	Major Account 570000 Total	1,559.69	22,533.83
	Fund 45520 Expenditures Total	39,461.24	349,906.86
	Program Revenues	72,799.80-	805,482.55-
	Program Expenditures	1,050,726.33	19,874,253.77
	Agency Revenues	125,920.18-	22,184,431.77-
	Agency Expenditures	1,929,781.22	29,047,518.23

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		939.40-
	475100 REGISTRATION / LICENSE F	1.00-	2.00-
	475114 RECIPROCAL LICENSE	1,780.00-	13,329.00-
	475115 LICENSE RENEWALS	11,085.00-	854,645.00-
	475116 NEW LICENSES	10,636.00-	83,018.00-
	475117 REGISTRATION CODE TRNG	2,584.00-	14,713.00-
	475118 INSPECTION FEE	82,438.00-	726,273.00-
	475200 EXAMINATION FEES	5,595.00-	35,063.00-
	Major Account 470000 Total	114,119.00-	1,727,982.40-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,152.47-	12,677.96-
	484500 REIMB NON-GOVT SOURCES		241.75-
	485100 FINES FORFEITS & PENALTI		60.00-
	486600 CREDIT CARD CLEARING	2,917.00	12,210.00
	Major Account 480000 Total	764.53	769.71-
	Fund 21210 Revenues Total	113,354.47-	1,728,752.11-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	57,262.85	528,053.73
	511300 OVERTIME PAYMENTS		142.14
	511700 EMPLOYEE BONUSES		250.00
	511800 COMPENSATORY TIME PAID	17.15	72.56
	512100 VACATION LEAVE EXPENSE	3,870.31	43,166.35
	512200 SICK LEAVE EXPENSE	2,175.82	22,879.15
	512300 HOLIDAY LEAVE EXPENSE	3,188.56	34,828.62
	512500 FUNERAL LEAVE EXPENSE		682.73
	515100 RETIREMENT PLANS EXPENSE	4,980.52	47,157.99
	515200 FICA EXPENSE	4,730.18	44,693.80
	515400 LIFE & ACCIDENT INS EXP	17.28	160.32
	515500 HEALTH INSURANCE EXPENSE	14,053.84	138,531.38
	516300 EMPLOYEE ASSISTANCE PRO		209.00
	516500 WORKERS COMP PREMIUMS		11,072.00
	Major Account 510000 Total	90,296.51	871,899.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	616.99	11,461.64
	521200 COM EXPENSE - VOICE/DATA	3,477.40	31,890.28
	521400 DATA PROCESSING EXPENSE		556.00
	521500 PUBLICATION & PRINT EXP		16,147.96
	521900 AWARDS EXPENSE		30.61

Agency Number 030 NEBRASKA ELECTRICAL BOARD
Program Number 197 PUBLIC PROTECTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21210 STATE ELECTRICAL BD			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	219.00	3,080.82
	522200 CONFERENCE REGISTRATION	375.00	2,650.00
	522900 EMPLOYEE PARKING EXP	300.00-	280.00
	523202 ELECTRICITY		136.38
	524600 RENT EXPENSE-BUILDINGS	1,589.14	11,374.26
	524700 RENT EXP-OTHER REAL PROP	600.00	2,765.00
	524900 RENT EXP-DEPR SURCHARGE	389.10	3,501.90
	527200 REP & MAINT-MOTOR VEHICL		1,590.00
	531100 OFFICE SUPPLIES EXPENSE	254.67	3,687.58
	533100 HOUSEHOLD & INSTIT EXP	200.39	1,863.10
	539500 PURCHASING CARD SUSPENSE		424.47
	541100 ACCTG & AUDITING SERVICES		1,853.00
	541700 LEGAL RELATED EXPENSE	25.00	225.00
	543100 IT CONSULTING-APPLICATIONS		3,591.01
	555100 DATA PROC SOFTW LIC FEE		2,799.00
	559100 OTHER OPERATING EXP	12.24	398.83
	559101 OP EXP - MERCH FEES	1,280.17	27,262.47
	559102 OP EXP -NE.GOV	2,529.24	44,671.56
	Major Account 520000 Total	11,268.34	172,240.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,104.73	8,031.24
	572100 COMMERCIAL TRANSPORTATIO		447.70
	573100 STATE-OWNED TRANSPORT	12,086.32	119,780.28
	574500 PERSONAL VEHICLE MILEAGE	370.06	2,854.89
	Major Account 570000 Total	13,561.11	131,114.11
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	9,974.00	10,629.66
	Major Account 580000 Total	9,974.00	10,629.66
	Fund 21210 Expenditures Total	125,099.96	1,185,884.41
	Program Revenues	113,354.47-	1,728,752.11-
	Program Expenditures	125,099.96	1,185,884.41
	Agency Revenues	113,354.47-	1,728,752.11-
	Agency Expenditures	125,099.96	1,185,884.41

Agency Number 031 MILITARY DEPARTMENT
Program Number 192 GOV EMERGENCY PROGRAM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		3,336,169.20-
		Major Account 460000 Total		3,336,169.20-
		Fund 10000 Revenues Total		3,336,169.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,926.92	57,933.73
		511200 TEMPORARY SALARIES-WAGE	2,381.91	23,661.81
		511300 OVERTIME PAYMENTS	628.74	23,672.62
		512100 VACATION LEAVE EXPENSE		1,398.41
		512200 SICK LEAVE EXPENSE		1,362.10
		512300 HOLIDAY LEAVE EXPENSE	206.68	2,273.48
		515100 RETIREMENT PLANS EXPENSE	356.56	4,508.90
		515200 FICA EXPENSE	502.10	6,002.20
		515400 LIFE & ACCIDENT INS EXP	1.14	13.52
		515500 HEALTH INSURANCE EXPENSE	1,809.28	19,190.90
		516300 EMPLOYEE ASSISTANCE PRO		22.00
		516500 WORKERS COMP PREMIUMS		883.56
		Major Account 510000 Total	9,813.33	140,923.23
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	485.69	1,717.57
		521300 FREIGHT EXPENSE		181.89
		521400 DATA PROCESSING EXPENSE	464.40	1,977.65
		521500 PUBLICATION & PRINT EXP		1,087.02
		522100 DUES & SUBSCRIPTION EXP	340.00	375.00
		522200 CONFERENCE REGISTRATION		469.00
		524600 RENT EXPENSE-BUILDINGS	1,382.44	12,441.96
		525100 RENT EXP-OFFICE EQUIP		510.00
		531100 OFFICE SUPPLIES EXPENSE	588.38	6,560.92
		532100 NON-CAPITALIZED EQUIP		1,192.55
		534600 ED & RECREATIONAL SUP EX		152.36
		538100 VEHICLE & EQUIP SUP EXP		188.84
		541100 ACCTG & AUDITING SERVICES		664.00
		542100 SOS TEMP SERV - PERSONNEL	7,268.84	48,846.96
		545000 LABORATORY SERVICES		777.00
		554900 OTHER CONTRACTUAL SERVICES		24,289.59
		559100 OTHER OPERATING EXP	46,000.00	46,000.00
		Major Account 520000 Total	56,529.75	147,432.31
		570000 Travel Expenses		
		571100 BOARD & LODGING	308.28	14,783.63

Agency Number 031 MILITARY DEPARTMENT
Program Number 192 GOV EMERGENCY PROGRAM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	570000	Travel Expenses		
	573100	STATE-OWNED TRANSPORT		24,601.61
	574500	PERSONAL VEHICLE MILEAGE	452.48	3,014.56
	574600	CONTRACTUAL SERV - TRAVEL EXP		1,411.00
	575100	MISCELLANEOUS TRAVEL EXPENSE	8.00	8.00
		Major Account 570000 Total	768.76	43,818.80
	580000	Capital Outlay		
	583300	COMPUTER EQUIP & SOFTWARE		8,337.70
		Major Account 580000 Total		8,337.70
	590000	Government Aid		
	599100	OTHER GOVERNMENT AID	22,722.23-	8,705,942.85
		Major Account 590000 Total	22,722.23-	8,705,942.85
		Fund 10000 Expenditures Total	44,389.61	9,046,454.89
23120 GOVERNORS EMERGENCY CASH FUND				
Revenues	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	1,134.01-	1,574.64-
		Major Account 480000 Total	1,134.01-	1,574.64-
		Fund 23120 Revenues Total	1,134.01-	1,574.64-
43120 EMERGENCY MGMT				
Revenues	460000	Intergovernmental Revenues		
	461100	OPERATING FED GRANTS & C	3,654,639.72-	37,536,649.72-
		Major Account 460000 Total	3,654,639.72-	37,536,649.72-
		Fund 43120 Revenues Total	3,654,639.72-	37,536,649.72-
Expenditures	590000	Government Aid		
	592106	ASSISTANCE TO/FOR INDIVID	961.42-	918.62-
	599100	OTHER GOVERNMENT AID	4,766,784.79	37,537,568.34
		Major Account 590000 Total	4,765,823.37	37,536,649.72
		Fund 43120 Expenditures Total	4,765,823.37	37,536,649.72
		Program Revenues	3,655,773.73-	40,874,393.56-
		Program Expenditures	4,810,212.98	46,583,104.61

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES	1,262.99	
	Major Account 480000 Total	1,262.99	
	490000 Other Financing Sources		
	491300 SALE-SURP PROP/FIX ASSET	985.74-	2,089.72-
	Major Account 490000 Total	985.74-	2,089.72-
	Fund 10000 Revenues Total	277.25	2,089.72-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES	70,476.80	619,319.03
	511300 OVERTIME PAYMENTS		195.10
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	34.11	1,064.96
	512100 VACATION LEAVE EXPENSE	2,606.97	54,719.86
	512200 SICK LEAVE EXPENSE	3,228.64	28,601.82
	512300 HOLIDAY LEAVE EXPENSE	3,998.99	43,116.50
	512400 MILITARY LEAVE EXPENSE		4,995.94
	512500 FUNERAL LEAVE EXPENSE		1,365.41
	512700 INJURY LEAVE EXPENSE	84.84	144.93
	515100 RETIREMENT PLANS EXPENSE	5,896.55	55,308.49
	515200 FICA EXPENSE	5,815.10	54,690.45
	515400 LIFE & ACCIDENT INS EXPENSE	22.33	196.73
	515500 HEALTH INSURANCE EXP.	10,405.85	92,653.50
	516300 EMPLOYEE ASSISTANCE PRO		283.95
	516500 WORKERS' COMP PREMIUMS		11,404.17
	Major Account 510000 Total	102,570.18	969,060.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	155.70	1,282.19
	521200 COMMUNICATION EXPENSE	285.59	2,184.88
	521300 FREIGHT EXPENSE		.08-
	521400 PROCESSING EXPENSE	6,893.00-	107.00
	521500 PUBLICATION & PRINT EXP	1,559.29	3,967.62
	521900 AWARDS EXPENSE		3,452.34
	522100 DUES & SUBSCRIPTION EXP	46.96	2,544.56
	522200 CONFERENCE REGI	111.65	2,685.90
	523201 NATURAL GAS	25,889.76	108,845.66
	523202 ELECTRICITY	24,630.56	246,699.73
	523203 WATER	660.72	10,516.92
	523204 SEWER	575.18	7,987.70
	524600 RENT EXPENSE0GUILDINGS	54.00	486.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP	2.76-	754.37
	526100 REP & MAINT-REAL PROPERT	136,194.70	488,541.58
	527100 REP & MAINT-OFFICE EQUIP		321.29
	527200 REP & MAINT-MOTOR VEHICL	13.59	1,260.02
	527600 REP & MAINT-HOUSE/INST EQUIP	6.38-	760.62
	531100 OFFICE SUPPLIES EXPENSE	587.87	5,606.60
	532100 NON-CAPITALIZED EQUIP PU	271.20	2,273.97
	533100 HOUSEHOLD & INSTIT EXP	1,090.34	7,048.83
	534500 AGRICULTURAL SUPPLIES EXP	1.18	264.84
	534600 ED & RECREATIONAL SUP EX		29.91
	534800 CONST & MAINT SUP EXPENSE	3,922.32	31,671.69
	538100 VEHICLE & EQUIP SUP EXP	1,396.96	6,974.21
	541100 ACCTG & AUDITING SERVICES		23,269.64
	542100 SOS TEMP SERVICES	312.53-	2,830.64
	542500 ENG & ARCH SERVICES	9,833.45	67,872.49
	548500 LAWN/LANDSCAPE/SNOW REMOV	5.27-	12,390.59
	548600 PEST CONTROL	124.72	2,818.15
	548700 REFUSE/RECYCLING	993.34	9,219.35
	548900 WEED CONTROL		5,424.53
	549100 LAUNDRY/UNIFORM SERVICES	18.50	101.75
	549200 JANITORIAL AND SECURITY SERV	2,952.05	35,891.49
	554900 OTHER CONTRACTURAL SERVICES	424.58	1,871.31
	555200 NON-CAPCAPITALIZED SOFTWARE		170.05
	556100 INSURANCE EXPENSE		26,618.10
	559100 OTHER OPERATING EXPENSES	152,450.00-	6,034.00
	Major Account 520000 Total	52,124.27	1,130,780.44
	570000 Travel Expenses		
	571100 BOARD AND LODGING	394.97	2,863.44
	572100 COMMERCIAL TRANSPORTA		1,238.47
	573100 STATE-OWNED TRANSPORT	22.94-	218.97-
	574500 PERSONAL VEHICLE MILEAGE		33.02
	575100 MISC TRAVEL EXPENSE		97.52
	Major Account 570000 Total	372.03	4,013.48
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		11,192.05
	583000 FURNITURE AND OFFICE EQUIPMENT		989.00
	583300 COMPUTER EQUIP & SOFTWARE		198.52-
	584200 VEHICLES & VEHICLE EQ		5,200.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	580000	Capital Outlay		
		Major Account 580000 Total		17,182.53
		Fund 10000 Expenditures Total	155,066.48	2,121,037.29
23110 MILITARY DEPARTMENT CASH FUND				
Revenues	460000	Intergovernmental Revenues		
	461100	OPERATING FED GRANTS & C	9,225.98-	18,579.00-
		Major Account 460000 Total	9,225.98-	18,579.00-
	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	132.14-	56,237.80-
		Major Account 470000 Total	132.14-	56,237.80-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	247.09-	1,923.04-
	483200	BUILDING & SPACE RENTAL	210.00-	6,786.58-
		Major Account 480000 Total	457.09-	8,709.62-
	490000	Other Financing Sources		
	491300	SALE - SURP PROP/FIXED AS		182.79-
		Major Account 490000 Total		182.79-
		Fund 23110 Revenues Total	9,815.21-	83,709.21-
Expenditures	510000	Personal Services		
	511300	OVERTIME PAYMENTS		22,250.62
		Major Account 510000 Total		22,250.62
	520000	Operating Expenses		
	521200	COMMUNICATION EXPENSE		294.25
	521300	FREIGHT EXPENSE	.82-	49.07
	522200	CONFERENCE REGISTRATION		1,680.00
	523201	NATURAL GAS		1,008.92
	523202	ELECTRICITY	132.14	4,792.80
	523203	WATER		93.08
	523204	SEWER		43.35
	532100	NON-CAPITALIZED EQUIP	899.00	1,026.48
	534500	AGRICULTURAL SUPPLIES EX		411.08
	534600	ED & RECREATIONAL SUP EXPENSE		426.83
	559100	OTHER OPERATING EXP	9,225.98	18,579.00
		Major Account 520000 Total	10,256.30	28,404.86
	570000	Travel Expenses		
	571100	BOARD & LODGING		2,162.35
	572100	COMMERCIAL TRANSPORTATION EXPE		976.46
	574500	PERSONAL VEHICLE MILEAGE EXPEN		361.10
	575100	MISCELLANEOUS TRAVEL EXPENSE		50.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23110 MILITARY DEPARTMENT CASH FUND				
		570000 Travel Expenses		
		Major Account 570000 Total		3,549.91
		580000 Capital Outlay		
		583000 FURNITURE & OFFICE EQUIP		1,200.00
		583300 COMPUTER EQUIP & SOFTWARE		2,774.01
		586900 OTHER FIXED ASSETS		5,530.00
		Major Account 580000 Total		9,504.01
		Fund 23110 Expenditures Total	10,256.30	63,709.40
23114 MIL DEPT CF-PRINTING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.32-	12.60-
		Major Account 480000 Total	1.32-	12.60-
		Fund 23114 Revenues Total	1.32-	12.60-
	Expenditures	520000 Operating Expenses		
		527100 REP & MAINT-OFFICE EQUIP		46.00
		531100 OFFICE SUPPLIES EXPENSE	2.20-	131.90
		Major Account 520000 Total	2.20-	177.90
		Fund 23114 Expenditures Total	2.20-	177.90
23115 MIL DEPT CF-ASHLAND BILLET				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		110.47-
		Major Account 470000 Total		110.47-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	444.88-	3,863.44-
		483100 HOUSING & DORM RENTAL RE	4,816.00-	68,464.00-
		483101 RENTAL REVENUE -NONTAXABLE	304.00-	1,680.00-
		486600 CREDIT CARD CLEARING	2,631.84-	4,196.28
		Major Account 480000 Total	8,196.72-	69,811.16-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		649.85-
		Major Account 490000 Total		649.85-
		Fund 23115 Revenues Total	8,196.72-	70,571.48-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	35.59	284.34
		521500 PUBLICATION & PRINT EXP		1.75
		523201 NATURAL GAS	1,173.10	5,455.95
		523202 ELECTRICITY	52.70	644.30
		531100 OFFICE SUPPLIES EXPENSE	4.86-	673.95
		532100 NON-CAPITALIZED EQUIP PU	159.84	3,371.18

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23115 MIL DEPT CF-ASHLAND BILLET				
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	900.32	11,124.16
		533900 FOOD EXPENSE	2.38-	142.34
		549200 JANITORIAL/SECURITY SRVS	3,585.01	45,069.11
		555200 NON-CAPITALIZED SOFTWARE		180.77
		559100 OTHER OPERATING EXP	488.57	3,534.83
		Major Account 520000 Total	6,387.89	70,482.68
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		2,362.86
		586900 OTHER FIXED ASSETS	32.47-	1,942.53
		Major Account 580000 Total	32.47-	4,305.39
		Fund 23115 Expenditures Total	6,355.42	74,788.07
23117 MIL DEPT CF-OMAHA READINESS				
	Expenditures	520000 Operating Expenses		
		523202 ELECTRICITY	680.94	3,113.21
		Major Account 520000 Total	680.94	3,113.21
		Fund 23117 Expenditures Total	680.94	3,113.21
43112 ARNG ENV				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	50,000.00-	491,494.66-
		Major Account 460000 Total	50,000.00-	491,494.66-
		Fund 43112 Revenues Total	50,000.00-	491,494.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,901.83	132,664.09
		511800 COMPENSATORY TIME PAID	168.93	337.86
		512100 VACATION LEAVE EXPENSE	314.28	8,184.16
		512200 SICK LEAVE EXPENSE	703.38	5,987.08
		512300 HOLIDAY LEAVE EXPENSE	846.77	8,695.79
		512500 FUNERAL LEAVE EXPENSE		135.47
		515100 RETIREMENT PLANS EXPENSE	1,268.02	11,680.52
		515200 FICA EXPENSE	1,194.35	11,043.53
		515400 LIFE & ACCIDENT INS EXPENSE	4.59	39.46
		515500 HEALTH INSURANCE EXPENSE	3,376.52	29,660.32
		516300 EMPLOYEE ASSISTANCE		52.25
		516500 WORKERS COMP PREMIUM		2,098.38
		Major Account 510000 Total	22,778.67	210,578.91
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		7,120.00
		522200 CONFERENCE REGISTRATION	12.00	22.51

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43112 ARNG ENV				
		520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		82,070.32
		531100 oFFICE SUPPLIES EXPENSE		159.91
		532100 NON-CAPITALIZED EQUIP PU	18.20-	4,069.09
		537100 LABORATORY SUP EXP		5,070.43
		542500 ENG & ARCH SVC		82,836.71
		543500 MGMT CONSULTANT SVCS		8,945.29
		545000 LABORATORY SERVICES	742.15	8,252.03
		548700 REFUSE/RECYCLING	1,156.18	2,088.72
		554900 OTHER CONTRACTUAL SERVICES	6,388.46	67,451.13
		Major Account 520000 Total	8,280.59	268,086.14
		570000 Travel Expenses		
		571100 BOARD & LODGING	495.81	2,402.44
		572100 COMMERCIAL TRANSPORTA	544.60	2,286.40
		573100 STATE - OWNED TRANSPORTATION	265.29	2,743.96
		574500 PERSONAL VEHICLE MILEAGE		95.44
		575100 MISC TRAVEL EXPENSE	65.00	139.00
		Major Account 570000 Total	1,370.70	7,667.24
		Fund 43112 Expenditures Total	32,429.96	486,332.29
43113 ARNG SRP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FEDERAL GRANTS	14,106.62-	339,155.69-
		Major Account 460000 Total	14,106.62-	339,155.69-
		Fund 43113 Revenues Total	14,106.62-	339,155.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	2,139.90	20,419.17
		511800 COMPENSATORY TIME PAID		4.29
		512100 VACATION LEAVE EXPENSE	86.55	3,046.23
		512200 SICK LEAVE EXPENSE	84.33	1,144.93
		512300 HOLIDAY LEAVE EXPENSE	121.62	1,421.44
		515100 RETIREMENT PLANS EXPENS	182.26	1,950.33
		515200 OASDI EXPENSE	171.04	1,844.01
		515400 LIFE & ACCIDENT INS EXP	.96	9.42
		515500 HEALTH INSURANCE EXPENS	660.20	6,213.40
		516300 EMPLOYEE ASSISTANCE PROG		24.20
		516500 WORKERS COMP PREMIUMS		574.30
		Major Account 510000 Total	3,446.86	36,651.72
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXPENSE	281.52	281.52

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43113 ARNG SRP				
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		40.00
		526100 REP & MAINT-REAL PROPERTY	1,614.00	220,300.65
		527200 REP & MAINT-MOTOR VEHICL		99.93
		527500 REP & MAINT-COMM EQUIPMENT		1,739.00
		532100 NON-CAPITALZED EQUIP	436.29	436.29
		533100 HOUSEHOLD & INSTIT EXP		2,288.13
		534500 AGRICULTURAL SUPPLIES EX		9,685.00
		534600 ED & RECREATIONAL SUP EX	73.18-	19,468.17
		534800 CONST & MAINT SUP EXPENSE	2,104.17	4,174.85
		538100 VEHICLE & EQUIP SUP EXP	98.86	1,151.83
		542100 SOS TEMP SERV - PERSONNEL		3,478.65
		542500 ENG&ARCH SVCS		17,000.00
		554900 OTHER CONTRACTURAL SERVICES	6,440.46	31,068.34
		Major Account 520000 Total	10,902.12	311,212.36
		Fund 43113 Expenditures Total	14,348.98	347,864.08
43114 ARNG FP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS	1,033,962.80-	11,222,834.91-
		Major Account 460000 Total	1,033,962.80-	11,222,834.91-
		Fund 43114 Revenues Total	1,033,962.80-	11,222,834.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	81,896.98	754,305.49
		511300 OVERTIME PAYMENTS		35.95
		511800 COMPENSATORY TIME		8,408.80
		512100 VACATION LEAVE EXPENS	3,516.88	73,402.15
		512200 SICK LEAVE EXPENSE	7,679.25	43,532.69
		512300 HOLIDAY LEAVE EXPENSE	4,923.55	51,621.90
		512400 MILITARY LEAVE EXPENS		1,779.26
		512500 FUNERAL LEAVE EXPENSE		1,676.39
		515100 RETIREMENT PLANS EXPENSE	7,178.58	68,625.37
		515200 FICA EXPENSE	6,997.03	67,029.91
		515400 LIFE & ACCIDENT INS EXP	26.84	247.28
		515500 HEALTH INSURANCE EXPENSE	16,264.68	145,303.15
		516300 EMPLOYEE ASSISTANCE		376.02
		516400 UNEMPLOYMENT COMP INS EXP		294.00
		516500 WORKERS COMP PREMIUMS		15,499.33
		Major Account 510000 Total	128,483.79	1,232,137.69
		520000 Operating Expenses		

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
43114 ARNG FP				
	520000	Operating Expenses		
	521200	COMMUNICATIONS EXPENSE	400.73	3,604.41
	521500	PUBLICATION & PRINT EXP	294.84	885.24
	522100	DUES & SUBSCRIPTION EXP	50.00	151.50
	522200	CONFERENCE REGISTRATION	96.00	2,242.00
	523201	NATURAL GAS	59,783.85	277,860.88
	523202	ELECTRICITY	77,298.17	742,672.40
	523203	WATER	895.74	17,410.87
	523204	SEWER	644.30	10,654.33
	523207	PROPANE	1,031.18	2,785.18
	524600	RENT EXPENSE - BUILDINGS	4,513.23	40,619.07
	525500	RENT EXP-OTHER PERS PROP	23.81-	1,424.43
	526100	REP & MAINT-REAL PROPERT	1,479,332.51	6,913,460.58
	527200	REP & MAINT-MOTOR VEHICL	36.21	2,519.72
	527600	REP & MAINT-HOUSE/INST EXPENSE	19.74-	2,301.48
	527800	REP & MAINT-OTHER PROPER		11,465.26
	531100	OFFICE SUPPLIES EXPENSE	851.05	6,434.06
	532100	NON-CAPITALIZED EQUIP	1,134.80	36,050.58
	533100	HOUSEHOLD & INSTIT EXP	6,668.18	29,697.21
	534500	AGRICULTURAL SUPPLIES EXP	35.26-	2,930.34
	534600	ED & RECREATIONAL SUP EX	29.69	47.61
	534800	CONST & MAINT SUP EXP	15,901.76	116,198.43
	534900	MISCELLANEOUS SUP EXP		216.70
	537100	LABORATORY SERVICES	57.55	3,229.87
	538100	VEHICLE & EQUIP SUP EXP	3,179.43	19,410.72
	541100	ACCTG & AUDITING SERVICES		664.00
	542100	SOS TEMP SERVICES	2,477.75	11,545.24
	542500	ENG & ARCH SERVICES	94,019.10	587,580.42
	543500	MGT CONSULTANT SERVICES		72,000.00
	545000	LABORATORY SERVICES		1,854.00
	548500	LAWN/LANDSCAPE/SNOW REM	8.24-	163,011.41
	548600	PEST CONTROL		14,963.09
	548700	REFUSE/RECYCLING	6,353.49	60,687.60
	548800	FIRE EXTINGUISHERS		654.80
	548900	WEED CONTROL	64.98-	12,988.00
	549100	LAUNDRY/UNIFORM SERVICES	200.74	2,496.63
	549200	JANITORIAL SERVICES	12,134.69	125,004.95
	554900	OTHER CONTRACTURAL SERVICES	22,940.00	157,602.69
	555200	SOFTWARE - NEW PURCHASES		850.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43114 ARNG FP				
		520000 Operating Expenses		
		Major Account 520000 Total	1,790,172.96	9,456,175.70
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,875.59	5,548.31
		572100 COMMERICAL TRANSPORTATION	63.09	4,985.85
		573100 STATE-OWNED TRANSPORT	363.53	3,362.69
		574500 PERSONAL VEHICLE MILEAGE	29.90	324.22
		575100 MISC TRAVEL EXP	151.00	649.82
		Major Account 570000 Total	2,483.11	14,870.89
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		11,797.05
		583300 COMPUTER EQUIP & SOFTWARE		29,969.00
		584200 VEHICLES & VEHICLE EQUIP		208,626.00
		Major Account 580000 Total		250,392.05
		Fund 43114 Expenditures Total	1,921,139.86	10,953,576.33
43115 ARNG SECURITY AND ESS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	64,655.48-	730,042.88-
		Major Account 460000 Total	64,655.48-	730,042.88-
		Fund 43115 Revenues Total	64,655.48-	730,042.88-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,065.41	25,931.67
		511800 COMPENSATORY TIME PAID		1,039.48
		512100 VACATION LEAVE EXPENSE		2,068.35
		512200 SICK LEAVE EXPENSE	159.11	1,297.66
		512300 HOLIDAY LEAVE EXPENSE	169.71	1,866.81
		515100 RETIREMENT PLANS EXPENSE	254.16	2,411.45
		515200 FICA EXPENSE	226.92	2,168.98
		515400 LIFE & ACCIDENT INS EXPENSE	.96	8.64
		515500 HEALTH INSURANCE EXPENSE	1,294.16	11,647.44
		516300 EMPLOYEE ASSISTANCE PROGRAM		11.00
		516500 WORKERS' COMP PREMIUM		441.77
		Major Account 510000 Total	5,170.43	48,893.25
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATE	57.04	455.97
		526100 REP & MAINT - REAL PROPERT	3,414.00	40,715.63
		527200 REP & MAINT-MOTOR VEHICLE	533.61	935.78
		527500 REP & MAINT-COMM EQUIPMENT		13,010.30
		531100 OFFICE SUPPLIES EXPENSE		32.36

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43115 ARNG SECURITY AND ESS				
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP		369.11
		533100 HOUSEHOLD & INSTIT EXP	.48-	4,848.69
		534800 CONST & MAINT SUP EXP		2,179.52
		538100 VEHICLE & EQUIP SUP EXP	246.32	2,276.99
		543500 MGT CONSULTANT SERVICES		420.00
		549200 SECURITY SERVICES EXP	59,655.48	580,445.46
		555200 NON-CAPITALIZED SOFTWARE		510.00
		559100 OTHER OPERATING EXPENSES		45,600.00
		Major Account 520000 Total	63,905.97	691,799.81
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,224.40
		Major Account 570000 Total		1,224.40
		Fund 43115 Expenditures Total	69,076.40	741,917.46
43116 ARNG INTEREST				
	Expenditures	520000 Operating Expenses		
		526100 REP&MAINT REAL PROP	57,995.55	247,280.81
		Major Account 520000 Total	57,995.55	247,280.81
		Fund 43116 Expenditures Total	57,995.55	247,280.81
43117 ARNG ANTITERRORISM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	7,066.67-	63,650.36-
		Major Account 460000 Total	7,066.67-	63,650.36-
		Fund 43117 Revenues Total	7,066.67-	63,650.36-
	Expenditures	520000 Operating Expenses		
		549200 SECURITY SERVICES EXPENSE	7,066.67	63,650.36
		Major Account 520000 Total	7,066.67	63,650.36
		Fund 43117 Expenditures Total	7,066.67	63,650.36
43131 ANG FOMA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	56,213.37-	709,277.37-
		Major Account 460000 Total	56,213.37-	709,277.37-
		Fund 43131 Revenues Total	56,213.37-	709,277.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,510.36	175,934.05
		511300 OVERTIME PAYMENTS		477.24
		511800 COMPENSATORY TIME PAID	102.35	355.50
		512100 VACATION LEAVE EXPENSE	626.98	20,483.04
		512200 SICK LEAVE EXPENSE	843.95	10,339.46

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43131 ANG FOMA			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	1,163.15	12,605.35
	512500 FUNERAL LEAVE EXPENSE		997.94
	515100 RETIREMENT PLANS EXPENSE	1,740.82	16,562.60
	515200 OASDI EXPENSE	1,656.76	15,846.57
	515400 LIFE & ACCIDENT INS. EXP.	7.47	66.41
	515500 HEALTH INSURANCE EXP.	4,320.65	38,015.96
	516300 EMPLOYEE ASSISTANCE PROGRAM		90.75
	516500 WORKERS' COMP PREMIUMS		3,644.55
	Major Account 510000 Total	30,972.49	295,419.42
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DAT	51.19	460.26
	521300 FREIGHT EXPENSE		.25-
	521500 PUBLICATION & PRINT EXP	178.42	206.16
	522200 CONFERENCE REGISTRATION	20.63-	1,312.12
	523201 NATURAL GAS	24,844.92	83,497.87
	523202 ELECTRICITY	19,636.57	215,122.17
	523203 WATER		10,412.14
	523204 SEWER		5,715.76
	525500 RENT EXP-OTHER PERS PROP		1,767.37
	526100 REP & MAINT-NOT BUILDIN	2,773.12	42,879.20
	527600 REP & MAINT-HOUSE/INST E		60.19
	531100 OFFICE SUPPLIES EXPENSE	.06-	13.19
	532100 NON-CAPITALIZED EQUIP PU		1,039.37
	533100 HOUSEHOLD & INSTITUTI	64.38	1,843.79
	534500 AGRICULTURAL SUPPLIES	6.82	1.79-
	534800 CONST & MAINT SUP EXP	5,065.53	25,280.74
	538100 VEHICLE & EQUIP SUP EXP	58.75	1,663.34
	548500 LAWN & LANDSCAPE		11,179.86
	548600 PEST CONTROL	374.03	3,797.36
	548700 REFUSE/RECYCLING	421.22	5,120.63
	548900 WEED CONTROL		1,968.75
	549200 JANITORIAL AND SECURITY SERV	181.66	28,374.45
	Major Account 520000 Total	53,635.92	441,712.68
	570000 Travel Expenses		
	571100 BOARD AND LODGING		366.06
	572100 COMMERCIAL TRANSPORTA		372.37
	Major Account 570000 Total		738.43
	Fund 43131 Expenditures Total	84,608.41	737,870.53

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43132 ANG RP				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	17,892.67-	84,459.67-
		Major Account 460000 Total	17,892.67-	84,459.67-
		Fund 43132 Revenues Total	17,892.67-	84,459.67-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WA	6,077.24	52,792.25
		512100 VACATION LEAVE EXPENSE	206.32	5,594.45
		512200 SICK LEAVE EXPENSE	470.08	5,157.60
		512300 HOLIDAY LEAVE EXPENSE	355.45	3,909.95
		515100 RETIREMENT PLANS EXPE	532.34	5,051.08
		515200 OASDI EXPENSE	513.11	4,883.69
		515400 LIFE & ACCIDENT INS E	1.92	17.28
		515500 HEALTH INSURANCE EXP.	1,333.48	12,001.32
		516300 EMPLOYEE ASSISTANCE PROGRAM		22.00
		516500 WORKERS COMP PREMIUM		883.53
		Major Account 510000 Total	9,489.94	90,313.15
		520000 Operating Expenses		
		559100 OTHER OPERATING EXP	2,500.00	
		Major Account 520000 Total	2,500.00	
		Fund 43132 Expenditures Total	11,989.94	90,313.15
43133 ANG FIRE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	450,000.00-	2,007,548.64-
		Major Account 460000 Total	450,000.00-	2,007,548.64-
		Fund 43133 Revenues Total	450,000.00-	2,007,548.64-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	115,067.95	1,026,592.65
		511200 TEMPORARY SALARIES-WAGES		8,924.84
		511300 OVERTIME PAYMENTS	19,856.18	125,946.39
		511800 COMPENSATORY TIME PAID	3,044.88	64,535.79
		512100 VACATION LEAVE EXPENSE	5,808.10	108,477.05
		512200 SICK LEAVE EXPENSE	4,993.42	66,365.92
		512300 HOLIDAY LEAVE EXPENSE	5,357.62	61,108.63
		512400 MILITARY LLEAVE EXPENSE	1,949.06	10,944.27
		512500 FUNERAL LEAVE EXPENSE	1,243.58	3,531.06
		515100 RETIREMENT PLANS EXPENSE	11,949.10	112,974.58
		515200 OASDI EXPENSE	11,539.24	109,997.83
		515400 LIFE & ACCIDENT INS.	34.56	311.04
		515500 HEALTH INSURANCE EXPENSE	17,949.20	165,501.78

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43133 ANG FIRE				
	Expenditures	510000 Personal Services		
		516300 EMPLOYEE ASSISTANCE PROGRAM		451.00
		516500 WORKERS COMP PREMIUMS		18,112.17
		Major Account 510000 Total	198,792.89	1,883,775.00
		520000 Operating Expenses		
		521200 COMMUNICATION EXPENSE		4,965.00
		522200 CONFERENCE REGISTRATION	1,291.50	12,361.00
		533100 HOUSEHOLD & INSTIT EXP		74,809.41
		534600 ED & RECREATIONAL SUP EX		49.79-
		545200 MEDICAL ASSESSMENT SERV		4,468.00
		549100 LAUNDRY & UNIFORM SVCS	362.66	3,849.66
		559100 OTHER OPERATING EXP	149,950.00	
		Major Account 520000 Total	151,604.16	100,403.28
		570000 Travel Expenses		
		571100 BOARD & LODGING		4,039.13
		572100 COMMERCIAL TRANSPORATION		4,765.67
		574500 PERSONAL VEH USE	393.36	393.36
		575100 MISCE TRAVEL EXP		100.00
		Major Account 570000 Total	393.36	9,298.16
		Fund 43133 Expenditures Total	350,790.41	1,993,476.44
43134 ANG SECURITY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	50,000.00-	321,161.04-
		Major Account 460000 Total	50,000.00-	321,161.04-
		Fund 43134 Revenues Total	50,000.00-	321,161.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,105.38	170,903.36
		511200 TEMPORARY SALARIES-WAGE		8,768.67
		511300 OVERTIME PAYMENTS	211.44	993.76
		511500 DIFFERENTIAL PYMT	412.20	4,747.80
		511800 COMPENSATORY TIME PAID	2,362.46	11,153.31
		512100 VACATION LEAVE EXPENSE	3,299.19	19,569.62
		512200 SICK LEAVE EXPENSE	4,249.93	28,456.71
		512300 HOLIDAY LEAVE EXPENSE	1,172.06	13,167.48
		512400 MILITARY LEAVE EXPENSE		1,127.70
		512500 FUNERAL LEAVE EXPENSE		451.08
		515100 RETIREMENT PLANS EXPENSE	2,157.41	18,762.13
		515200 OASDI EXPENSE	2,094.63	18,801.53
		515400 LIFE & ACCIDENT INS EXP	9.60	88.32

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43134 ANG SECURITY				
	Expenditures	510000 Personal Services		
		515500 HEALTH INSURANCE EXPENSE	2,391.32	38,366.44
		516300 EMPLOYEE ASSISTANCE		132.00
		516500 WORKERS COMP PREMIUM		5,301.12
		Major Account 510000 Total	35,465.62	340,791.03
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRAT		155.00
		533100 HOUSEHOLD & INSTIT EXP	295.85	8,949.43
		Major Account 520000 Total	295.85	9,104.43
		Fund 43134 Expenditures Total	35,761.47	349,895.46
43264 ARNG TELECOM				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	56,948.27-	533,158.23-
		Major Account 460000 Total	56,948.27-	533,158.23-
		Fund 43264 Revenues Total	56,948.27-	533,158.23-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	56,576.32	531,500.40
		543300 IT CONSULTING-OTHER		13.07-
		554900 OTHER CONTRACTUAL SERVICE	18.02	1,115.97
		555100 SOFTWARE RENEWAL/MAINTENANCE		201.00
		Major Account 520000 Total	56,594.34	532,804.30
		Fund 43264 Expenditures Total	56,594.34	532,804.30
43265 ARNG DISTANCE LEARNING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	10,000.00-	79,256.80-
		Major Account 460000 Total	10,000.00-	79,256.80-
		Fund 43265 Revenues Total	10,000.00-	79,256.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,639.44	29,039.61
		512100 VACATION LEAVE EXPENSE	202.19	884.58
		512200 SICK LEAVE EXPENSE		404.39
		512300 HOLIDAY LEAVE EXPENSE	202.19	2,021.90
		515100 RETIREMENT PLANS EXPENSE	302.80	2,422.40
		515200 OASDI EXPENSE	289.34	2,324.81
		515400 LIFE & ACCIDENT INS EXP	.96	7.20
		515500 HEALTH INSURANCE EXPENSE	551.50	4,136.25
		516300 EMPLOYEE ASSISTANCE PRO		11.00
		516500 WORKERS COMP PREMIUMS		441.77
		Major Account 510000 Total	5,188.42	41,693.91

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43265 ARNG DISTANCE LEARNING			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,554.90	34,104.61
	522200 CONFERENCE REGISTRATION		3,845.00
	531100 OFFICE SUPPLIES AND EXPENSES		1,630.30
	533100 HOUSEHOLD & INSTIT EXPENSE	.90-	53.97
	559100 OTHER OPERATING EXPENSES	4.81-	288.19
	Major Account 520000 Total	3,549.19	39,922.07
	570000 Travel Expenses		
	571100 BOARD & LODGING		872.13
	572100 COMMERCIAL TRANSPORTATION		638.67
	573100 STATE-OWNED TRANSPORTATION		1,198.77
	574500 PERSONAL VEHICLE MILEAGE		59.89
	575100 MISCELLANEOUS TRAVEL EXPENSE		25.00
	Major Account 570000 Total		2,794.46
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPMENT		1,790.43
	Major Account 580000 Total		1,790.43
	Fund 43265 Expenditures Total	8,737.61	86,200.87
	Program Revenues	1,828,581.88-	16,738,423.26-
	Program Expenditures	2,822,896.54	18,894,007.95

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL		12,941.25-
		Major Account 480000 Total		12,941.25-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		122.86-
		Major Account 490000 Total		122.86-
		Fund 10000 Revenues Total		13,064.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	32,919.55	293,138.67
		511300 OVERTIME PAYMENTS	14.56	154.68
		511400 ON CALL PAY	703.97	6,814.51
		511800 COMPENSATORY TIME PAID	293.67	2,091.22
		512100 VACATION LEAVE EXPENSE	1,208.68	27,295.71
		512200 SICK LEAVE EXPENSE	1,872.64	21,667.78
		512300 HOLIDAY LEAVE EXPENSE	1,946.32	20,192.81
		512700 INJURY LEAVE EXPENSE		602.10
		515100 RETIREMENT PLANS EXPENSE	2,917.22	27,832.19
		515200 FICA EXPENSE	2,729.97	26,279.97
		515400 LIFE & ACCIDENT INS EXP	9.62	78.55
		515500 HEALTH INSURANCE EXPENSE	7,901.04	69,519.18
		516300 EMPLOYEE ASSISTANCE PRO		117.44
		516400 UNEMPLOYM COMP INS EXP		1,183.36
		516500 WORKERS COMP PREMIUMS		4,715.86
		Major Account 510000 Total	52,517.24	501,684.03
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	158.87	1,659.72
		521200 COM EXPENSE - VOICE/DATA	6,501.01	21,495.26
		521300 FREIGHT EXPENSE		109.29
		521400 DATA PROCESSING EXPENSE	621.98	8,793.08
		521500 PUBLICATION & PRINT EXP	2,056.33-	1,388.68
		521900 AWARDS EXPENSE	29.25	29.25
		522100 DUES & SUBSCRIPTION EXP	2,276.88	3,028.38
		522200 CONFERENCE REGISTRATION	132.00	1,287.50
		523201 NATURAL GAS	202.57	776.23
		523202 ELECTRICITY	690.02	7,360.57
		523203 WATER		89.06
		523204 SEWER		72.86
		524600 RENT EXPENSE-BUILDINGS	72.18	609.57
		524700 RENT EXP-OTHER REAL PROP	3,085.00	685.00

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			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL		710.61
	527500 REP & MAINT-COMM EQUIP		4,948.78
	531100 OFFICE SUPPLIES EXPENSE	727.75	7,073.87
	532100 NON-CAPITALIZED EQUIP PU		21,978.39
	533100 HOUSEHOLD & INSTIT EXP		532.72
	533900 FOOD EXPENSE	62.60	327.93
	534800 CONST & MAINT SUP EXP	13.41	38.38
	534900 MISCELLANEOUS SUP EXP	45.96	52,118.65
	538100 VEHICLE & EQUIP SUP EXP	14.55	726.54
	541100 ACCTG & AUDITING SERVICES		4,486.93
	548600 PEST CONTROL		4.50
	548700 REFUSE/RECYCLING	7.93	77.18
	549200 JANITORIAL/SECURITY SRVS	341.80	3,091.67
	554900 OTHER CONTRACTUAL SERVICES	3,250.00	25,772.50
	555100 DATA PROC SOFTW LIC FEE		31,847.37
	556100 INSURANCE EXPENSE		2,423.53
	559100 OTHER OPERATING EXP		3,067.00
	Major Account 520000 Total	16,177.43	206,611.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	254.13	1,108.48
	572100 COMMERCIAL TRANSPORTATIO	261.35	1,731.47
	573100 STATE-OWNED TRANSPORT	1,462.72	4,656.84
	574500 PERSONAL VEHICLE MILEAGE		77.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,116.38-
	575100 MISC TRAVEL EXPENSE	18.84	74.34
	Major Account 570000 Total	1,997.04	6,532.03
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	119.06	4,425.58
	584200 VEHICLES & VEHICLE EQ	995.00	995.00
	Major Account 580000 Total	1,114.06	5,420.58
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	1,511.97-	246,766.77
	Major Account 590000 Total	1,511.97-	246,766.77
	Fund 10000 Expenditures Total	70,293.80	967,014.41
23110 MILITARY DEPARTMENT CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.65-	176.65-
	Major Account 480000 Total	20.65-	176.65-

Agency Number 031 MILITARY DEPARTMENT
Program Number 545 CIVIL DEFENSE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23110 MILITARY DEPARTMENT CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 23110 Revenues Total	20.65-	176.65-
23112 NEMA CASH FUND-RAD EMERG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		6,405.34-
		Major Account 460000 Total		6,405.34-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		359,802.38-
		Major Account 470000 Total		359,802.38-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	468.75-	3,717.29-
		Major Account 480000 Total	468.75-	3,717.29-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		603.08-
		Major Account 490000 Total		603.08-
		Fund 23112 Revenues Total	468.75-	370,528.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,573.09	138,768.43
		511300 OVERTIME PAYMENTS		371.62
		511800 COMPENSATORY TIME PAID	355.47	4,718.62
		512100 VACATION LEAVE EXPENSE	169.61	12,844.70
		512200 SICK LEAVE EXPENSE	1,111.55	12,147.24
		512300 HOLIDAY LEAVE EXPENSE	747.88	10,067.28
		515100 RETIREMENT PLANS EXPENSE	1,120.17	13,400.48
		515200 FICA EXPENSE	1,086.60	12,566.60
		515400 LIFE & ACCIDENT INS EXP	4.18	44.22
		515500 HEALTH INSURANCE EXPENSE	1,583.92	23,147.11
		516300 EMPLOYEE ASSISTANCE PRO		60.50
		516400 UNEMPLOYM COMP INS EXP		744.00
		516500 WORKERS COMP PREMIUMS		2,429.70
		Major Account 510000 Total	18,752.47	231,310.50
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1,859.93	5,669.07
		521300 FREIGHT EXPENSE		227.63
		521400 DATA PROCESSING EXPENSE	235.80	1,061.10
		521500 PUBLICATION & PRINT EXP	150.06	2,903.20
		522100 DUES & SUBSCRIPTION EXP		550.00
		522200 CONFERENCE REGISTRATION		1,450.00
		524600 RENT EXPENSE-BUILDINGS	2,091.33	18,821.97

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		
		526100 REP & MAINT-REAL PROPERT	310.00	310.00
		527800 REP & MAINT-OTHER PROPER		1,769.35
		531100 OFFICE SUPPLIES EXPENSE	16.19	2,443.61
		532100 NON-CAPITALIZED EQUIP PU		103.92
		533100 HOUSEHOLD & INSTIT EXP	6.00	34.08
		533900 FOOD EXPENSE		848.54
		534700 ENG TECH & COMM SUP EXP		59,041.92
		534900 MISCELLANEOUS SUP EXP		6,405.34
		547902 SECURITY SERVICES		684.00
		555100 DATA PROC SOFTW LIC FEE		31.25
		559100 OTHER OPERATING EXP		52.00
		Major Account 520000 Total	4,669.31	102,406.98
		570000 Travel Expenses		
		571100 BOARD & LODGING		3,124.15
		571900 MEALS-ONE DAY TRAVEL	26.76	156.10
		572100 COMMERCIAL TRANSPORTATIO		823.56
		573100 STATE-OWNED TRANSPORT		7,327.02
		574500 PERSONAL VEHICLE MILEAGE		42.56
		575100 MISC TRAVEL EXPENSE		75.75
		Major Account 570000 Total	26.76	11,549.14
		Fund 23112 Expenditures Total	23,448.54	345,266.62
43120 EMERGENCY MGMT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	207,391.60-	3,358,694.04-
		Major Account 460000 Total	207,391.60-	3,358,694.04-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		176.29-
		Major Account 490000 Total		176.29-
		Fund 43120 Revenues Total	207,391.60-	3,358,870.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	58,680.65	509,487.46
		511300 OVERTIME PAYMENTS	14.56	761.39
		511400 ON CALL PAY	703.37	6,811.44
		511800 COMPENSATORY TIME PAID	523.32	7,195.31
		512100 VACATION LEAVE EXPENSE	2,664.74	48,193.76
		512200 SICK LEAVE EXPENSE	3,935.22	32,768.82
		512300 HOLIDAY LEAVE EXPENSE	3,500.75	36,300.66
		512400 MILITARY LEAVE EXPENSE		548.26

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		
	512700 INJURY LEAVE EXPENSE		602.10
	515100 RETIREMENT PLANS EXPENSE	5,243.12	48,139.09
	515200 FICA EXPENSE	4,918.51	45,332.91
	515400 LIFE & ACCIDENT INS EXP	19.83	165.05
	515500 HEALTH INSURANCE EXPENSE	14,072.02	123,584.26
	516300 EMPLOYEE ASSISTANCE PRO		210.39
	516500 WORKERS COMP PREMIUMS		8,448.79
	Major Account 510000 Total	94,276.09	868,549.69
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	6,821.24	22,291.98
	521300 FREIGHT EXPENSE		170.90
	521400 DATA PROCESSING EXPENSE	961.69	36,110.78
	521500 PUBLICATION & PRINT EXP	2,253.27	14,116.27
	521900 AWARDS EXPENSE	29.25	501.25
	522100 DUES & SUBSCRIPTION EXP	2,276.87	3,028.32
	522200 CONFERENCE REGISTRATION	2,341.00	22,221.42
	523201 NATURAL GAS	202.57	776.23
	523202 ELECTRICITY	690.02	7,360.57
	523203 WATER		89.06
	523204 SEWER		72.86
	524600 RENT EXPENSE-BUILDINGS	2,163.50	19,431.42
	524700 RENT EXP-OTHER REAL PROP	1,085.00	4,685.00
	527200 REP & MAINT-MOTOR VEHICL		710.58
	527500 REP & MAINT-COMM EQUIP		4,948.78
	531100 OFFICE SUPPLIES EXPENSE	799.48	14,345.34
	532100 NON-CAPITALIZED EQUIP PU	23.18-	9,240.95
	533100 HOUSEHOLD & INSTIT EXP		840.36
	533900 FOOD EXPENSE	62.60	232.11
	534600 ED & RECREATIONAL SUP EX		20,153.27
	534800 CONST & MAINT SUP EXP	13.41	38.38
	534900 MISCELLANEOUS SUP EXP	44.21	4,128.65
	538100 VEHICLE & EQUIP SUP EXP	14.54	777.15
	541100 ACCTG & AUDITING SERVICES		5,150.93
	543200 IT CONSULTING-HW/SW SUPP		9,985.00
	548600 PEST CONTROL		4.50
	548700 REFUSE/RECYCLING	7.93	77.17
	549200 JANITORIAL/SECURITY SRVS	341.80	3,091.67
	554900 OTHER CONTRACTUAL SERVICES	39,517.77	493,918.36

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		
	555100 DATA PROC SOFTW LIC FEE	2,100.00	89,689.12
	556100 INSURANCE EXPENSE		2,423.53
	559100 OTHER OPERATING EXP	46,000.00-	42,933.00-
	Major Account 520000 Total	15,702.97	747,678.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,920.23	24,675.66
	572100 COMMERCIAL TRANSPORTATIO	1,036.05	10,889.12
	573100 STATE-OWNED TRANSPORT	2,300.19	14,039.28
	574500 PERSONAL VEHICLE MILEAGE		77.28
	574600 CONTRACTUAL SERV - TRAVEL EXP		7,393.36
	575100 MISC TRAVEL EXPENSE	216.84	632.54
	Major Account 570000 Total	6,473.31	57,707.24
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT	27.20-	3,281.84
	583300 COMPUTER EQUIP & SOFTWARE	119.06	21,871.93
	584200 VEHICLES & VEHICLE EQ	995.00	995.00
	Major Account 580000 Total	1,086.86	26,148.77
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	111,762.74	1,642,738.18
	Major Account 590000 Total	111,762.74	1,642,738.18
	Fund 43120 Expenditures Total	229,301.97	3,342,822.79
43122 EMERGENCY MGMT			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	73,427.86-	1,573,824.92-
	Major Account 460000 Total	73,427.86-	1,573,824.92-
	Fund 43122 Revenues Total	73,427.86-	1,573,824.92-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT	125,829.40	1,573,824.92
	Major Account 590000 Total	125,829.40	1,573,824.92
	Fund 43122 Expenditures Total	125,829.40	1,573,824.92
	Program Revenues	281,308.86-	5,316,464.10-
	Program Expenditures	448,873.71	6,228,928.74

Agency Number 031 MILITARY DEPARTMENT
Program Number 548 TUITION ASSISTANCE

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

Agency Number 031 MILITARY DEPARTMENT
Program Number 906 LIFE SAFETY IMPROVEMENTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23120 GOVERNORS EMERGENCY CASH FUND			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		975,000.00-
	Major Account 490000 Total		975,000.00-
	Fund 23120 Revenues Total		975,000.00-
	Program Revenues		975,000.00-

Agency Number 031 MILITARY DEPARTMENT
Program Number 925 FEDERAL FUNDED PROJECTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43261 MILITARY CONSTRUCTION			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS	446.50-	132,484.93-
	463100 CAPITAL FED GRANTS & CONSTRUCT		1,199,138.72-
	Major Account 460000 Total	446.50-	1,331,623.65-
	Fund 43261 Revenues Total	446.50-	1,331,623.65-
Expenditures	520000 Operating Expenses		
	532101 CONSTRUCTION	446.50	1,152,922.65
	Major Account 520000 Total	446.50	1,152,922.65
	580000 Capital Outlay		
	587500 CIP-IMPROVEMENT TO BUILDING		178,701.00
	Major Account 580000 Total		178,701.00
	Fund 43261 Expenditures Total	446.50	1,331,623.65
	Program Revenues	446.50-	1,331,623.65-
	Program Expenditures	446.50	1,331,623.65
	Agency Revenues	5,766,110.97-	65,241,068.24-
	Agency Expenditures	8,082,429.73	73,442,275.35

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	212.38-	2,683.74-
		481200 GAIN OR LOSS-SALE OF INV	503.73	5,227.07-
		Major Account 480000 Total	291.35	7,910.81-
		Fund 63280 Revenues Total	291.35	7,910.81-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	6.00	175.22
		Major Account 520000 Total	6.00	175.22
		Fund 63280 Expenditures Total	6.00	175.22
63320 AG & UNIV LAND LEASE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,691.61-	15,847.82-
		482102 UNIVERSITY RENT		278,820.77-
		482103 UNIV-AG SCHOOL RENT		261,837.46-
		482104 STATE COLLEGE RENT		10,708.42-
		482122 UNIVERSITY LAND - BONUS		128,925.00-
		482123 UNIV AG LAND - BONUS		61,200.00-
		483402 UNIV LAND MGT		16,655.10-
		483403 UNIV-AG LAND MGT		22,293.06-
		483404 STATE COLLEGE LAND MGT		1,189.83-
		483422 UNIV MGT FEE - BONUS		14,325.00-
		483423 UNIV AG LAND BONUS-MGT FEE		6,800.00-
		Major Account 480000 Total	2,691.61-	818,602.46-
		Fund 63320 Revenues Total	2,691.61-	818,602.46-
63330 VETERANS AID				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	31,846.28-	415,689.33-
		481200 GAIN OR LOSS-SALE OF INV	83,125.55	862,607.40-
		Major Account 480000 Total	51,279.27	1,278,296.73-
		Fund 63330 Revenues Total	51,279.27	1,278,296.73-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	992.92	31,376.64
		Major Account 520000 Total	992.92	31,376.64
		Fund 63330 Expenditures Total	992.92	31,376.64
63340 PERMANENT SCHOOL				
	Revenues	450000 Taxes		
		453500 SEVERANCE TAX	271,907.08-	3,677,031.18-
		Major Account 450000 Total	271,907.08-	3,677,031.18-
		480000 Revenues - Miscellaneous		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63340 PERMANENT SCHOOL				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	443,431.48-	5,700,227.87-
		481200 GAIN OR LOSS-SALE OF INV	1,157,450.23	11,791,250.59-
		484822 FEDERAL MINERAL DEPOSIT	541.51-	16,948.39-
		484823 OIL & GAS ROYALTIES	58,552.05-	1,060,672.03-
		484824 SAND & GRAVEL ROYALTIES	489.20-	15,439.42-
		484828 WATER ROYALTIES		6,249.39-
		Major Account 480000 Total	654,435.99	18,590,787.69-
		490000 Other Financing Sources		
		491311 LAND/EASEMENTS/CONDEMNATI		64,825.00-
		491312 EASEMENTS		128,473.40-
		491313 CONDEMNATION AWARDS		181,446.00-
		493112 UNCLAIMED PROPERTY		7,627,734.20-
		Major Account 490000 Total		8,002,478.60-
		Fund 63340 Revenues Total	382,528.91	30,270,297.47-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	13,825.50	430,080.73
		Major Account 520000 Total	13,825.50	430,080.73
		Fund 63340 Expenditures Total	13,825.50	430,080.73
63350 PERMANENT UNIV ENDOWMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,470.69-	16,209.18-
		481200 GAIN OR LOSS-SALE OF INV	2,126.77	22,070.43-
		Major Account 480000 Total	656.08	38,279.61-
		Fund 63350 Revenues Total	656.08	38,279.61-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	25.41	841.61
		Major Account 520000 Total	25.41	841.61
		Fund 63350 Expenditures Total	25.41	841.61
65130 AGRICULTURE COLLEGE ENDOW				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	191.80-	1,629.82-
		Major Account 480000 Total	191.80-	1,629.82-
		Fund 65130 Revenues Total	191.80-	1,629.82-
		Program Revenues	431,872.20	32,415,016.90-
		Program Expenditures	14,849.83	462,474.20

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		14,680.40-
		474101 BELF TRANSFER		13,819.39-
		Major Account 470000 Total		28,499.79-
		Fund 10000 Revenues Total		28,499.79-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,596.21	128,231.43
		512100 VACATION LEAVE EXPENSE	802.38	15,748.60
		512200 SICK LEAVE EXPENSE	463.26	2,748.77
		512300 HOLIDAY LEAVE EXPENSE	815.95	12,371.59
		515100 RETIREMENT PLANS EXPENSE	1,323.72	11,913.50
		515200 FICA EXPENSE	1,270.02	11,430.31
		515400 LIFE & ACCIDENT INS EXP	3.55	31.88
		515500 HEALTH INSURANCE EXPENSE	3,406.47	30,658.33
		516500 WORKERS COMP PREMIUMS		2,178.61
		Major Account 510000 Total	23,681.56	215,313.02
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		8.25
		521200 COM EXPENSE - VOICE/DATA	891.18	4,055.63
		521400 DATA PROCESSING EXPENSE	55.60	403.10
		522100 DUES & SUBSCRIPTION EXP		165.00
		522200 CONFERENCE REGISTRATION	200.00	200.00
		524600 RENT EXPENSE-BUILDINGS	30.00	11,992.50
		531100 OFFICE SUPPLIES EXPENSE	85.50	398.99
		541100 ACCTG & AUDITING SERVICES		401.74
		555100 DATA PROC SOFTW LIC FEE		547.20
		555200 SOFTWARE - NEW PURCHASES	700.00	859.50
		Major Account 520000 Total	1,962.28	19,031.91
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		68.26
		Major Account 570000 Total		68.26
		Fund 10000 Expenditures Total	25,643.84	234,413.19
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		490.14
		Fund 10000 Adjustments Total		490.14
23230 SURVEY RECORD REPOSITORY				
	Revenues	470000 Revenues - Sales & Charges		
		472200 REPROD & PUBLICATIONS	20.00-	395.00-
		474100 GENERAL BUSINESS FEES	1,651.50-	12,730.50-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23230 SURVEY RECORD REPOSITORY			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	1,671.50-	13,125.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	67.25-	562.52-
	Major Account 480000 Total	67.25-	562.52-
	Fund 23230 Revenues Total	1,738.75-	13,688.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	683.15	5,709.84
	512100 VACATION LEAVE EXPENSE		497.11
	512200 SICK LEAVE EXPENSE	34.73	184.50
	512300 HOLIDAY LEAVE EXPENSE	34.73	382.06
	515100 RETIREMENT PLANS EXPENSE	56.34	507.16
	515200 FICA EXPENSE	54.06	486.61
	515400 LIFE & ACCIDENT INS EXP	.18	1.72
	515500 HEALTH INSURANCE EXPENSE	149.49	1,345.35
	516500 WORKERS COMP PREMIUMS		92.75
	Major Account 510000 Total	1,012.68	9,207.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	144.56	1,287.41
	521200 COM EXPENSE - VOICE/DATA	66.50	302.26
	521500 PUBLICATION & PRINT EXP		433.58
	541100 ACCTG & AUDITING SERVICES		59.76
	Major Account 520000 Total	211.06	2,083.01
	Fund 23230 Expenditures Total	1,223.74	11,290.11
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		412.15-
	Fund 23230 Adjustments Total		412.15-
	Program Revenues	1,738.75-	42,187.81-
	Program Expenditures	26,867.58	245,703.30

Secure Version - Prior Month

As of March 31, 2015

Agency Number 032 BD OF EDUC LANDS & FUNDS

Program Number 554 DISPUT SURVEY SET

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23210 SURVEYS CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5.83-	49.93-
	Major Account 480000 Total	5.83-	49.93-
	Fund 23210 Revenues Total	5.83-	49.93-
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		47.11
	Major Account 520000 Total		47.11
	Fund 23210 Expenditures Total		47.11
	Program Revenues	5.83-	49.93-
	Program Expenditures		47.11

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23220 BD ED LANDS & FUNDS				
	Revenues	470000 Revenues - Sales & Charges		
		474113 ASSIGNMENT FEES	940.00-	3,711.00-
		474115 LEASE OR DEED FEES		30.00-
		474116 MISCELLANEOUS FEES	1.78-	49,331.66-
		474117 SUB-LEASE FEE	1,455.78-	6,193.39-
		474131 CONDEMNATION FEE	50.00-	300.00-
		Major Account 470000 Total	2,447.56-	59,566.05-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22,290.86-	205,494.89-
		483200 BUILDING & SPACE RENTAL		13,175.00-
		484500 REIMB NON-GOVT SOURCES		8,715.96-
		Major Account 480000 Total	22,290.86-	227,385.85-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		26,401.65-
		493100 OPERATING TRANSFERS IN		14,806,429.00-
		Major Account 490000 Total		14,832,830.65-
		Fund 23220 Revenues Total	24,738.42-	15,119,782.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	89,254.59	836,591.73
		511600 PER DIEM PAYMENTS	700.00	6,700.00
		512100 VACATION LEAVE EXPENSE	12,208.02	84,097.59
		512200 SICK LEAVE EXPENSE	6,409.76	33,711.30
		512300 HOLIDAY LEAVE EXPENSE	5,255.34	57,759.41
		512500 FUNERAL LEAVE EXPENSE	738.88	5,091.05
		515100 RETIREMENT PLANS EXPENSE	8,869.55	76,515.05
		515200 FICA EXPENSE	8,300.30	72,640.26
		515400 LIFE & ACCIDENT INS EXP	18.35	165.12
		515500 HEALTH INSURANCE EXPENSE	13,345.80	134,059.84
		516300 EMPLOYEE ASSISTANCE PRO		209.00
		516500 WORKERS COMP PREMIUMS		14,052.64
		Major Account 510000 Total	145,100.59	1,321,592.99
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	687.69	10,205.00
		521200 COM EXPENSE - VOICE/DATA	5,873.24	27,275.21
		521300 FREIGHT EXPENSE		68.94
		521500 PUBLICATION & PRINT EXP	199.66	2,853.03
		521501 NEWSPAPER PUBLICATIONS EXPENSE	567.81	59,973.25
		521502 PRINTING-BUS CARDS, FORMS	349.56	11,557.42
		521503 PHOTOCOPIER EXPENSE	410.35	2,065.68

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23220 BD ED LANDS & FUNDS			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE		58.96
	522100 DUES & SUBSCRIPTION EXP	487.00	11,902.79
	522200 CONFERENCE REGISTRATION	498.00	4,084.00
	523101 BUILDING NATURAL GAS EXPENSE	683.15	1,542.39
	523102 BUILDING ELECTRICITY EXPENSE	699.80	4,496.09
	523103 BUILDING WATER EXPENSE	64.63	528.33
	524100 RENT EXPENSE-LAND		1,204.58
	524600 RENT EXPENSE-BUILDINGS	60.00	514.50
	525100 RENT EXP-OFFICE EQUIP		301.77
	525500 RENT EXP-OTHER PERS PROP	77.95	484.15
	526100 REP & MAINT-REAL PROPERT	68,511.78	523,185.39
	526101 REP & MAINT - RL PROP - CEDAR	63,715.00	179,695.00
	526102 REP & MAINT - RL PROP - IRRIG	153,654.20	688,619.54
	526103 REP & MAINT - RL PROP - DIRTWK		32,772.50
	526104 REP & MAINT - RL PROP CONSERV		26,298.51
	526105 REP & MAINT - RL PROP - MISC	4,304.00	100,833.04
	527100 REP & MAINT-OFFICE EQUIP		73.98
	527200 REP & MAINT-MOTOR VEHICL	2,038.05	7,864.01
	527400 REP & MAINT-DATA PROC	1,136.34	3,664.62
	531100 OFFICE SUPPLIES EXPENSE	1,973.94	8,566.26
	532100 NON-CAPITALIZED EQUIP PU	62.08	5,329.64
	533100 HOUSEHOLD & INSTIT EXP	158.75	657.10
	534500 AGRICULTURAL SUPPLIES EX	28.68	65,553.74
	534600 ED & RECREATIONAL SUP EX		796.25
	534700 ENG TECH & COMM SUP EXP		45.19
	534800 CONST & MAINT SUP EXP		34.99
	535100 MEDICAL SUPPLIES		152.00
	538100 VEHICLE & EQUIP SUP EXP	2,845.96	31,001.86
	541100 ACCTG & AUDITING SERVICES		3,853.39
	541500 LEGAL SERVICES EXPENSE		1,285.00
	542500 ENG & ARCH SERVICES		32,025.00
	547100 EDUCATIONAL SERVICES	495.00	495.00
	548501 LAWN AND LANDSCAPE EXPENSE	306.50	1,521.04
	548502 SNOW REMOVAL EXPENSE	1,132.50	1,997.50
	548600 PEST CONTROL	66.00	297.00
	548700 REFUSE/RECYCLING	80.00	360.00
	548800 FIRE EXTINGUISHERS		149.25
	549201 JANITORIAL SERVICES EXPENSE	225.00	3,275.00

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		
	549202 RUG RENTAL SERVICES EXPENSE	82.98	447.57
	549203 SECURITY ALARM MONITOR EXPENSE		246.00
	549500 HAZARDOUS WASTE DISPOSAL		100.00
	554900 OTHER CONTRACTUAL SERVICES		13,815.58
	554901 COURIER EXPENSES	480.73	2,120.97
	555100 DATA PROC SOFTW LIC FEE	1,631.48	4,777.88
	556100 INSURANCE EXPENSE		17,739.71
	556300 SURETY & NOTARY BONDS	40.00	160.00
	557100 PROPERTY TAX EXPENSE		1,185.89
	559150 REAL ESTATE TAXES EXPENSE	38,685.34	4,765,276.95
	Major Account 520000 Total	352,313.15	6,665,388.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,000.44	14,301.92
	572100 COMMERCIAL TRANSPORTATIO	422.70	845.40
	574500 PERSONAL VEHICLE MILEAGE	1,510.44	8,464.85
	575100 MISC TRAVEL EXPENSE	151.50	303.00
	Major Account 570000 Total	6,085.08	23,915.17
	580000 Capital Outlay		
	584200 VEHICLES & VEHICLE EQ		42,466.45
	Major Account 580000 Total		42,466.45
	Fund 23220 Expenditures Total	503,498.82	8,053,363.05
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		592.57
	Fund 23220 Adjustments Total		592.57
61360 TEMPORARY SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,824.85-	44,805.73-
	482112 COMMON AG RENT	352,911.97-	32,072,953.38-
	482113 OIL & GAS RENT	20,591.96-	209,037.58-
	482114 SAND & GRAVEL RENT		3,217.00-
	482115 BONUS-AG RENT	28,000.00-	4,237,225.00-
	482116 BONUS-MINERALS		55,921.92-
	482118 WATER LEASE RENT		250.00-
	482119 OTHER	40.00-	14,844.68-
	482120 WIND AGREEMENTS AND RENT		18,016.60-
	482121 URANIUM RENT		4,614.40-
	483112 COMMERCIAL NET RENT	42,417.34-	381,756.06-
	484820 WIND TOWER ROYALTIES		25,115.76-

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		
		Major Account 480000 Total	445,786.12-	37,067,758.11-
		490000 Other Financing Sources		
		491312 EASEMENTS		292,856.93-
		Major Account 490000 Total		292,856.93-
		Fund 61360 Revenues Total	445,786.12-	37,360,615.04-
	Expenditures	520000 Operating Expenses		
		559101 SURVEY REIMBURSEMENT		24,634.92
		Major Account 520000 Total		24,634.92
		Fund 61360 Expenditures Total		24,634.92
		Program Revenues	470,524.54-	52,480,397.59-
		Program Expenditures	503,498.82	8,077,997.97
		Agency Revenues	40,396.92-	84,937,652.23-
		Agency Expenditures	545,216.23	8,786,222.58

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23290 NE ENVIRONMENTAL TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	54,566.02-	467,231.76-
	484115 MISCELLANEOUS		13,361.13-
	Major Account 480000 Total	54,566.02-	480,592.89-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	4,834,007.32-	12,140,783.44-
	Major Account 490000 Total	4,834,007.32-	12,140,783.44-
	Fund 23290 Revenues Total	4,888,573.34-	12,621,376.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,749.34	144,238.70
	511800 COMPENSATORY TIME PAID		1,723.20
	512100 VACATION LEAVE EXPENSE	1,609.62	11,810.87
	512200 SICK LEAVE EXPENSE	1,088.56	5,052.78
	512300 HOLIDAY LEAVE EXPENSE	927.15	10,191.88
	512500 FUNERAL LEAVE EXPENSE	330.02	330.02
	512700 INJURY LEAVE EXPENSE		962.57
	515100 RETIREMENT PLANS EXPENSE	1,325.73	13,052.42
	515200 FICA EXPENSE	1,280.54	12,669.85
	515400 LIFE & ACCIDENT INS EXP	4.80	43.20
	515500 HEALTH INSURANCE EXPENSE	2,442.50	21,982.50
	516500 WORKERS COMP PREMIUMS		2,832.48
	Major Account 510000 Total	22,758.26	224,890.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	75.11	1,587.48
	521200 COM EXPENSE - VOICE/DATA	337.45	2,692.67
	521400 DATA PROCESSING EXPENSE	619.32	5,062.42
	521500 PUBLICATION & PRINT EXP		1,010.66
	521502 PRINTING		4,448.42
	521503 ADVERTISING	540.64	914.35
	521900 AWARDS EXPENSE		373.96
	522100 DUES & SUBSCRIPTION EXP	230.47	1,436.41
	522200 CONFERENCE REGISTRATION	35.00	254.00
	522900 EMPLOYEE PARKING EXP	240.00	960.00
	523201 NATURAL GAS	174.34	2,234.47
	523202 ELECTRICITY	170.02	1,617.24
	523203 WATER	39.55	339.19
	523204 SEWER	37.89	287.99
	524700 RENT EXP-OTHER REAL PROP	41.31	334.20
	524900 RENT EXP-DEPR SURCHARGE		8,050.82

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		
	525100 RENT EXP-OFFICE EQUIP		1,180.80
	525500 RENT EXP-OTHER PERS PROP	100.67	775.62
	526100 REP & MAINT-REAL PROPERT		1,414.51
	526102 LAND MAINT & REPAIR		251.62
	527200 REP & MAINT-MOTOR VEHICL		3,247.85
	531100 OFFICE SUPPLIES EXPENSE	57.90	1,236.88
	531101 IT SUPPLIES		200.48
	533101 CLOTHING		195.38
	533132 SANITATION JANITORIAL		29.14
	533133 FOOD SERV INSTITUTIONAL	16.48	66.10
	533900 FOOD EXPENSE	36.84	492.75
	534600 ED & RECREATIONAL SUP EX	343.00-	1,622.00
	534800 CONST & MAINT SUP EXP	8.15	476.89
	534950 COMPUTER HARDWARE <$1500		2,510.00
	538100 VEHICLE & EQUIP SUP EXP		1,438.11
	541100 ACCTG & AUDITING SERVICES		29,231.89
	543100 IT CONSULTING-APPLICATIONS		970.00
	547101 MEDIA/ADVERTISING SERV		1,575.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		720.00
	548600 PEST CONTROL		260.00
	548700 REFUSE/RECYCLING		397.10
	549200 JANITORIAL/SECURITY SRVS		4,654.80
	554901 SECURITY SERVICES		1,560.00
	555100 DATA PROC SOFTW LIC FEE		459.04
	555200 SOFTWARE-NEW PURCHASES		684.00
	556100 INSURANCE EXPENSE		199.39
	559100 OTHER OPERATING EXP		11.61
	Major Account 520000 Total	2,418.14	87,465.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	166.00	3,048.49
	571600 MEALS-NOT TRAVEL STATUS		117.47
	571900 MEALS-ONE DAY TRAVEL		161.18
	573100 STATE-OWNED TRANSPORT		388.56
	574500 PERSONAL VEHICLE MILEAGE	461.70	4,655.50
	575100 MISC TRAVEL EXPENSE	2.00	5.25
	Major Account 570000 Total	629.70	8,376.45
	590000 Government Aid		
	599161 DIST OF AID	557,772.67	11,793,238.48

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23290 NE ENVIRONMENTAL TRUST				
		590000 Government Aid		
		599300 1099-AID-INCOME		25,259.86
		Major Account 590000 Total	557,772.67	11,818,498.34
		Fund 23290 Expenditures Total	583,578.77	12,139,230.50
23295 FERGUSON HOUSE FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	322.34-	2,636.43-
		483200 BUILDING & SPACE RENTAL	2,430.00-	15,955.00-
		484115 MISCELLANEOUS		100.00-
		Major Account 480000 Total	2,752.34-	18,691.43-
		Fund 23295 Revenues Total	2,752.34-	18,691.43-
23430 NE ENVIRONMENTAL ENDOWMNT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	911.47-	11,796.74-
		481200 GAIN OR LOSS-SALE OF INV	2,446.07	275,115.62-
		Major Account 480000 Total	1,534.60	286,912.36-
		Fund 23430 Revenues Total	1,534.60	286,912.36-
	Expenditures	590000 Government Aid		
		599161 DISTRIBUTION OF AID		250,000.00
		Major Account 590000 Total		250,000.00
		Fund 23430 Expenditures Total		250,000.00
		Program Revenues	4,889,791.08-	12,926,980.12-
		Program Expenditures	583,578.77	12,389,230.50

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	557100 PROPERTY TAX EXPENSE	81,829.73	81,829.73
	Major Account 520000 Total	81,829.73	81,829.73
	Fund 23320 Expenditures Total	81,829.73	81,829.73
23340 NEBRASKA HABITAT FD			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENT	101,903.76-	970,266.08-
	461113 DJ REIMBURSEMENT	121.44-	16,118.17-
	461500 OP GRANTS - STATE AGENCI	279,489.09-	1,188,640.73-
	461600 OP GRANTS - LOCAL GOVERN		25,000.00-
	461700 OP GRANTS - OTHER		50,000.00-
	Major Account 460000 Total	381,514.29-	2,250,024.98-
	470000 Revenues - Sales & Charges		
	472180 RESALE ITEMS (NONTAXABLE)		40.00-
	472181 RESALE ITEMS (TAXABLE)	10.00-	50.00-
	472211 SUBSCRIPTIONS (TAXABLE)		18.00-
	474101 PLAN REVIEW FEE	174.25-	1,835.32-
	474105 REFUND - OTHER		1,504.80-
	476104 RETURNED CHECK FEE		10.00-
	476164 LIFETIME HABITAT STAMP	17,200.00-	166,800.00-
	476171 HABITAT STAMP	115,580.00-	1,975,532.00-
	476173 STATE WATERFOWL STAMP	11,400.00-	153,275.00-
	476175 LIFETIME STATE WATERFOWL STAMP	2,600.00-	37,200.00-
	476279 HABITAT STAMP 3-Year	2,538.00-	36,180.00-
	476281 STATE WATERFOWL STAMP 3-Year	468.00-	7,046.00-
	476288 HABITAT STAMP 5-Year	2,000.00-	26,480.00-
	476290 STATE WATERFOWL STAMP 5-Year	420.00-	5,360.00-
	Major Account 470000 Total	152,390.25-	2,411,331.12-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,049.61-	115,998.88-
	482150 HAYING INCOME		8,043.85-
	482151 CROP INCOME	590.65-	20,766.59-
	482152 GRAZING INCOME	590.65	25,361.34-
	483400 OTHER RENTAL REVENUE	50.00-	50.00-
	484100 OPERATING DONATIONS & CO		696.20-
	484115 Miscellaneous-Div	1.16-	401.33-
	484544 INSURANCE CLAIMS		6,670.00-
	485191 PROPERTY DAMAGES		6,305.67-
	486500 MISCELLANEOUS ADJUSTMENT	478.52-	3,407.34-

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			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	14,579.29-	187,701.20-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		31,550.61-
	491332 SURPLUS REIMB PROPERTY		99.21-
	Major Account 490000 Total		31,649.82-
	Fund 23340 Revenues Total	548,483.83-	4,880,707.12-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	41,625.63	365,741.24
	511200 TEMPORARY SALARIES-WAGE	15,767.39	293,664.40
	511300 OVERTIME PAYMENTS		4,359.52
	511800 COMPENSATORY TIME PAID		888.81
	512100 VACATION LEAVE EXPENSE	530.27	36,373.32
	512200 SICK LEAVE EXPENSE	1,519.74	7,931.01
	512300 HOLIDAY LEAVE EXPENSE	2,299.44	23,287.66
	512500 FUNERAL LEAVE EXPENSE		257.85
	515100 RETIREMENT PLANS EXPENS	3,442.59	32,710.19
	515200 FICA EXPENSE	4,378.77	53,079.03
	515400 LIFE & ACCIDENT INS EXP	11.35	101.64
	515500 HEALTH INSURANCE EXPENS	12,697.37	107,181.34
	516500 WORKERS COMP PREMIUMS		12,439.35
	Major Account 510000 Total	82,272.55	938,015.36
	520000 Operating Expenses		
	521100 POSTAGE EXP	325.37	772.84
	521200 COM EXPENSE - VOICE/DATA	723.41	3,595.36
	521300 FREIGHT EXPENSE		250.00
	521400 DATA PROCESSING EXPENSE	260.72	2,638.70
	521500 PUBLICATION & PRINT EXP		666.76
	521502 PRINTING		960.70
	521503 ADVERTISING	44.25	70.95
	522100 DUES & SUBSCRIPTION EXP		9,839.87
	522200 CONFERENCE REGISTRATION	1,530.00	2,430.00
	523000 VOLUNTEER EXPENSE		1,073.53
	523201 NATURAL GAS	1,228.15	8,641.39
	523202 ELECTRICITY	204.91	10,558.67
	523203 WATER		363.85
	523207 PROPANE	714.10	2,022.82
	524100 RENT EXP LAND		32,293.99
	524600 RENT EXPENSE-BUILDINGS	468.30	4,214.70

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		
	524700	RENT EXP-OTHER REAL PROP	200.00	3,025.00
	525100	RENT EXP-OFFICE EQUIP		157.06
	525556	CONSTRUCTION EQUIPMENT		5,386.88
	526101	BLDG-STRUC MAINT AND RE		5,438.09
	526102	LAND MAINT & REPAIR		14,727.75
	527200	VEHICLE REPAIR	6,648.25	70,375.13
	527500	REPAIR & MAINT COMM EQUIP		50.00
	527700	REP & MAINT-PHOTO/MEDIA		181.90
	527879	CONST MAINT & SHOP	4,369.69	77,756.33
	531100	OFFICE SUPPLIES EXPENSE	136.20	1,685.80
	531101	IT SUPPLIES		81.74
	533100	HOUSEHOLD & INSTIT EXP	239.00	239.00
	533101	CLOTHING	2,305.68	6,403.63
	533132	SANITATION JANITORIAL	231.67	2,254.91
	533133	FOOD SERV INSTITUTIONAL		52.80
	533900	FOOD EXPENSE		1,372.55
	534500	AGRICULTURAL SUPPLIES E	3,921.19	52,266.29
	534600	ED & RECREATIONAL SUP E	2,511.14	11,680.64
	534700	ENGINEERING TECH& COMM SUPP EX	228.00	228.00
	534800	CONST & MAINT SUP EXP	4,357.93	83,470.34
	534900	MISCELLANEOUS SUPPLIES		201.36
	534947	LAW ENF SUPPLIES		199.99
	534948	NONEXPENDABLE PROPERTY	358.98	9,909.17
	534950	COMPUTER HARDWARE	565.14	2,219.09
	535100	MEDICAL SUPPLIES		55.00
	537100	LAB SUPPLIES		3.72
	538100	VEHICLE & EQUIP SUP EXP	11,044.22	204,489.05
	538182	LICENSE MOTOR VEH	306.03	21,203.61
	541100	ACCTG & AUDITING SERVICES		7,790.52
	547100	EDUCATIONAL SERVICES		4,745.00
	548501	TREE CLEARNING	22,683.00	144,355.40
	548502	FACILITY MAINT		1,589.00
	548503	CUSTOM FARMING		1,080.00
	548700	REFUSE/RECYCLING		71.40
	548900	WEED CONTROL		55,891.30
	549200	JANITORIAL/SECURITY SRVS		48.00
	549600	CONSTRUCTION SERVICES	600.00	19,342.24
	554900	OTHER CONTRACTUAL SERVICES	19,493.19	92,803.66

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		
	555100 SOFTWARE NENEWAL FEE	12,698.58	16,748.58
	556100 INSURANCE EXPENSE		78,559.66
	557100 PROPERTY TAX EXPENSE	775,039.02	775,070.12
	Major Account 520000 Total	873,436.12	1,853,603.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	236.40	6,513.83
	571600 MEALS ONE DAY TRAVEL		38.71
	571900 MEAL ONE DAY TRAVEL		95.69
	572100 COMMERCIAL TRANSPORTATION		763.50
	574500 PERSONAL VEHICLE MILEAGE		36.96
	574600 CONTRACT SERVICE TRAVEL EXP		23.49
	575100 MISC TRAVEL EXPENSES	22.00	96.00
	Major Account 570000 Total	258.40	7,568.18
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		95,178.80
	582400 MACHINERY & EQUIPMENT	14,880.00	210,049.70
	584200 VEHICLES & VEHICLE EQ		76,834.00
	586900 OTHER FIXED ASSETS	1,770.33	1,770.33
	Major Account 580000 Total	16,650.33	383,832.83
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	80,598.62	750,750.49
	599300 DISTRIBUTION OF AID	22,981.96	365,616.00
	Major Account 590000 Total	103,580.58	1,116,366.49
	Fund 23340 Expenditures Total	1,076,197.98	4,299,386.70
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	45,863.15-	299,176.68-
	461112 PR Reimbursement	134,024.04-	1,173,370.15-
	461116 STATE WILDLIFE GRANT	50,051.56-	446,554.73-
	461117 LIP-LANDOWNER INCENTIVE PROGRA		120,077.12-
	461700 OP GRANTS - OTHER		5,481.00-
	Major Account 460000 Total	229,938.75-	2,044,659.68-
	480000 Revenues - Miscellaneous		
	484115 Miscellaneous-Div	1.61-	1.61-
	Major Account 480000 Total	1.61-	1.61-
	Fund 43320 Revenues Total	229,940.36-	2,044,661.29-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE		23,050.79

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				
	Expenditures	510000 Personal Services		
		515200 FICA EXPENSE		1,624.68
		515500 HEALTH INSURANCE EXPENSE		6,821.00
		Major Account 510000 Total		31,496.47
		520000 Operating Expenses		
		522200 REGISTRATION		80.00
		526102 LAND MAINT & REPAIR		3,750.00
		531100 OFFICE SUPPLIES EXPENSE		47.90
		534500 AGRICULTURAL SUPPLIES EX	2,292.15	34,322.17
		534800 CONST & MAINT SUP EXP		602.11
		534950 COMPUTER HARDWARE		49.99
		538100 VEH & MAINT SUPPLIES		2,537.42
		548501 TREE CLEARING		19,267.79
		548900 WEED CONTROL		8,586.38
		554900 OTHER CONTRACTUAL SERVICE	187,830.68	1,019,623.81
		559100 OTHER OPERATING EXP		5.00
		Major Account 520000 Total	190,122.83	1,088,872.57
		570000 Travel Expenses		
		571100 BOARD & LODGING		375.14
		Major Account 570000 Total		375.14
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		18,837.46
		Major Account 580000 Total		18,837.46
		590000 Government Aid		
		599161 DISTRIBUTION OF AID	45,716.67	822,862.67
		599300 DISTRIBUTION OF AID	7,031.25	160,621.82
		Major Account 590000 Total	52,747.92	983,484.49
		Fund 43320 Expenditures Total	242,870.75	2,123,066.13
43321 FEDERAL VPA HIP FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	681.09-	6,038.42-
		Major Account 480000 Total	681.09-	6,038.42-
		Fund 43321 Revenues Total	681.09-	6,038.42-
	Expenditures	520000 Operating Expenses		
		521502 PRINTING		79.66
		522100 DUES & SUBSCRIPTION EXP		40.00
		Major Account 520000 Total		119.66
		570000 Travel Expenses		
		571100 BOARD & LODGING		22.24

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43321 FEDERAL VPA HIP FUND			
	570000 Travel Expenses		
	Major Account 570000 Total		22.24
	590000 Government Aid		
	599161 DISTRIBUTION OF AID		28,031.29
	Major Account 590000 Total		28,031.29
	Fund 43321 Expenditures Total		28,173.19
	Program Revenues	779,105.28-	6,931,406.83-
	Program Expenditures	1,400,898.46	6,532,455.75

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 REIMBURSEMENT	761.19-	761.19-
		Major Account 460000 Total	761.19-	761.19-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		3,000.00
		Major Account 480000 Total		3,000.00
		Fund 10000 Revenues Total	761.19-	2,238.81
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	54,585.33	484,840.78
		511200 TEMPORARY SALARIES-WAGE	111.93	11,842.33
		511300 OVERTIME PAYMENTS		817.02
		511800 COMPENSATORY TIME PAID	383.18	10,667.33
		512100 VACATION LEAVE EXPENSE	4,394.68	47,915.02
		512200 Sick Leave Expense	573.43	11,375.71
		512300 Holiday leave Expense	3,003.38	32,716.02
		512500 FUNERAL LEAVE EXPENSE	172.24	412.10
		512600 CIVIL LEAVE EXPENSE		23.91
		512700 INJURY LEAVE EXPENSE		115.07
		515100 RETIREMENT PLANS EXPENS	4,725.76	44,095.20
		515200 OASDI EXPENSE	4,595.08	43,903.44
		515400 LIFE & ACCIDENT INS EXP	34.71	314.66
		515500 HEALTH INSURANCE EXPENS	9,292.35	85,504.33
		516500 WORKERS COMP PREMIUMS		9,818.55
		Major Account 510000 Total	81,872.07	784,361.47
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	103.84	2,207.51
		521200 COM EXPENSE-VOICE DATA	728.02	8,190.06
		521300 FREIGHT EXPENSE	212.12	212.12
		521400 DATA PROCESSING EXPENSE	8.78	69.75
		521500 PUBLICATION & PRINT EXP		27.95
		521502 printing/publications	8.77	139.65
		521900 AWARDS EXPENSE		131.18
		522100 DUES & SUBSCRIPTION EXP		28.00
		522200 CONFERENCE REGISTRATION	1,760.10	6,854.10
		523201 NATURAL GAS	30.49	127.95
		523202 ELECTRICITY	39.73	453.43
		523203 WATER		11.91
		523204 SEWER		7.27
		524600 RENT EXPENSE-BUILDINGS		3,813.75

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	341.30	1,967.30
	525100 RENT EXP-OFFICE EQUIP		26.60
	527100 REP & MAINT-OFFICE EQUIP		138.67
	527200 REP & MAINT-MOTOR VEHICL	873.48	9,676.44
	527500 REP & MAINT-COMM EQUIP		6.30
	527600 REP & MAINT-HOUSE/INST E		451.76
	527879 CONST MAINT & SHOP	30.01	426.22
	531100 OFFICE SUPPLIES EXPENSE	118.96	1,587.51
	531101 IT SUPPLIES		21.00
	533101 CLOTHING	1,312.50	7,949.10
	533900 FOOD EXPENSE	5,695.10	5,695.10
	534600 ED & RECREATIONAL SUP EX	161.77	2,711.99
	534800 CONST & MAINT SUP EXP	204.22	1,151.26
	534900 MISCELLANEOUS SUP EXP		11.50
	534947 LAW ENF SUPPLIES	36.95	5,731.71
	534948 NONEXPENDABLE PROPERTY	35.85	845.87
	534950 COMPUTER HARDWARE <$1500		23,049.65
	535100 MEDICAL SUPPLIES		1,273.98
	538100 VEHICLE & EQUIP SUP EXP	2,020.52	31,085.42
	538182 LICENSED MOTOR VEHICLE SUPPLIE	527.36	3,001.63
	539300 THIRD PARTY REIMB		991.73-
	541100 ACCTG & AUDITING SERVICES		1,672.36
	554900 OTHER CONTRACTUAL SERVICES	197.75	208.98
	554901 SECURITY SERVICES		22.46
	555100 DATA PROC SOFTW LIC FEE	45.00	45.00
	555200 SOFTWARE - NEW PURCHASES		45.68
	556100 INSURANCE EXPENSE		7,866.02
	556200 TORT PREMIUMS		82.50
	Major Account 520000 Total	14,492.62	128,034.91
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,386.89	8,674.58
	572100 COMMERCIAL TRANSPORTATIO	52.12	317.62
	575100 MISC TRAVEL EXPENSE	58.00	58.00
	Major Account 570000 Total	2,497.01	9,050.20
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	1,182.00	1,182.00
	583300 COMPUTER EQUIP & SOFTWARE	769.36	769.36
	586900 OTHER FIXED ASSETS		487.50

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	1,951.36	2,438.86
	Fund 10000 Expenditures Total	100,813.06	923,885.44
23320 STATE GAME FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS		343,073.00-
	461112 PR REIMBURSEMNTS	211,005.53-	2,107,252.43-
	461113 DJ REIMBURSEMENT	88,233.26-	1,430,567.31-
	461500 OP GRANTS - STATE AGENCI	24,376.64-	454,376.64-
	461700 OP GRANTS - LOCAL GOVERN		15,543.79-
	465100 NONGRANT REIMBURSEMENTS		613.92-
	Major Account 460000 Total	323,615.43-	4,351,427.09-
	470000 Revenues - Sales & Charges		
	472112 FUR AND FISH SALES	73.94-	1,154.83-
	472180 RESALE ITEMS (NONTAXABLE)	133.98-	444.81-
	472181 RESALE ITEMS (TAXABLE)	937.96-	6,510.02-
	472182 DISABLED VET BRASS PLATE	5.00-	35.00-
	472210 SUBSCRIPTIONS (NONTAXABLE)	1,722.80-	23,727.17-
	472211 SUBSCRIPTIONS (TAXABLE)	16,220.47-	191,182.78-
	472220 OTHER PUBLICATIONS (NONTAXABLE	650.33-	13,535.18-
	472221 OTHER PUBLICATIONS (TAXABLE)	798.90-	7,372.66-
	472222 CLASSIFIED MAGAZINE ADS		5,623.93-
	472224 FISH-HUNT-BOAT GUIDE ADS		24,330.00-
	472225 PHOTO LIBRARY SALES (NONTAX)	75.00-	236.81-
	472226 PHOTO LIBRARY	53.56-	503.96-
	472230 CALENDAR (NONTAXABLE)	167.09-	5,389.96-
	472231 CALENDAR (TAXABLE)	1,137.90-	25,563.75-
	472232 DISPLAY MAGAZINE ADS	8,075.00-	68,470.00-
	472341 INDR FRARM-TARGET(TAX)	47.00-	108.50-
	472351 INDR FRARM-EARPLG(TAX)	1.00-	4.00-
	474100 GENERAL BUSINESS FEES	193.84-	2,623.78-
	474101 REBATE	174.24-	1,835.30-
	474103 PERMIT ISSUE FEES	16,871.50-	239,581.50-
	475111 BOAT REGISTRATION/CERTIFICATE	43,151.93-	718,634.04-
	475112 REFUND BOAT CERTIFICATE	62.61	2,926.70
	476101 MISC PERMITS	3,654.50-	51,133.50-
	476104 RETURNED CHECK FEE	40.00-	60.00-
	476108 COMBO HUNT/FISH DUPLICATE	187.00-	3,959.50-
	476110 GENERAL HUNT ROLLUP	8,760.00-	69,840.00-

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		
	476111 NONRESIDENT ANNUAL HUNT	61,280.00-	756,480.00-
	476112 ANNUAL HUNT	6,123.00-	299,468.00-
	476113 HUNT/FISH COMBO	67,918.00-	625,791.00-
	476114 DUPLICATE HUNT PERMITS	110.00-	5,260.00-
	476115 NONRESIDENT FUR HARVEST	224.00-	5,376.00-
	476116 FUR HARVEST	3,330.00-	121,515.00-
	476117 NONRESIDENT YOUTH HUNT	520.00-	9,646.00-
	476119 BANDS, TAGS, ETC	610.00-	5,640.85-
	476121 NONRESIDENT 3-DAY FISH	858.00-	95,436.00-
	476122 3-DAY FISH	80.50-	7,900.50-
	476123 NONRESIDENT ANNUAL FISH	20,443.50-	153,351.00-
	476124 ANNUAL FISH	133,222.35-	838,562.30-
	476126 DUPLICATE FISH PERMITS	180.00-	4,065.00-
	476131 NONRESIDENT BIG GAME - DEER		1,921,088.00-
	476132 BIG GAME - DEER	58.00	2,061,494.00-
	476133 DUPLICATE DEER PERMIT		10,390.00-
	476134 NONRESIDENT BIG GAME-WILD TURK	152,760.00-	245,000.00-
	476135 BIG GAME - WILD TURKEY	78,085.00-	239,522.00-
	476136 DUPLICATE WILD TURKEY PERMIT	10.00-	510.00-
	476137 NONRESIDENT BIG GAME - ANTELOP		35,431.50-
	476138 BIG GAME - ANTELOPE		40,310.00-
	476139 DUPLICATE ANTELOPE PERMIT		220.00-
	476141 BIG GAME-BIGHORN SHEEP APP		9,950.00-
	476142 BIG GAME - BIGHORN SHEEP PERMI		110,500.00-
	476143 ELK APP FEE		6,876.50-
	476144 BIG GAME - ELK		18,388.50-
	476145 DEER STATEWIDE BUCK NONRESIDEN		104,000.00-
	476146 DEER STATEWIDE BUCK	145.00	789,960.00-
	476147 DEER NONRES ANTLERLESS SC		169,884.00-
	476151 NONRESIDENT LANDOWNER BIG GAME		39,312.00-
	476152 LANDOWNER BIG GAME - ANTELOPE		4,118.00-
	476153 LANDOWNER BIG GAME - DEER		182,192.50-
	476154 LANDOWNER BIG GAME-ELK		209.30-
	476155 LANDOWNER BIG GAME - WILD TURK	1,518.00-	9,476.00-
	476157 TURKEY NONRESIDENT LANDOWNER	760.00-	2,745.00-
	476159 ANTELOPE APP FEE		11,760.00-
	476186 TROUT TAGS	9,894.00-	9,998.00-
	476189 HUNTER ED CARD FEES	230.00-	2,780.00-

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		
	476198 APPRENTICE HUNT ED CERT	290.00-	9,945.00-
	476201 DEPLOYED MILITARY	35.00-	150.00-
	476202 COMBO F/H VET 64+ AND/OR 69+ A	10,495.00-	57,750.00-
	476203 FISH 1-DAY NONRESIDENT	1,642.50-	113,752.50-
	476204 FISH 1-DAY	896.50-	57,832.50-
	476205 HUNT 2-DAY NONRESIDENT	15,180.00-	181,225.00-
	476206 COOP/COMBO PERMIT	16,800.00-	33,800.00-
	476207 COMBO LOTTERY APP FEE		7,625.00-
	476211 LIFETIME HUNT (0-5)	2,950.00-	9,292.50-
	476212 LIFETIME HUNT (6-15)	5,886.00-	32,482.00-
	476213 LIFETIME HUNT (16-45)	1,495.00-	32,591.00-
	476214 LIFETIME HUNT (46 +)	218.00-	6,758.00-
	476216 LIFETIME FISH (0-5)	1,032.50-	5,369.00-
	476217 LIFETIME FISH (6-15)	1,593.00-	16,195.50-
	476218 LIFETIME FISH (16-45)	6,210.00-	33,120.00-
	476219 LIFETIME FISH (46 +)	2,124.00-	13,009.50-
	476221 LIFETIME COMBO F/H (0-5)	11,682.00-	64,575.50-
	476222 LIFETIME COMBO F/H (6-15)	28,792.00-	129,800.00-
	476223 LIFETIME COMBO F/H (16-45)	7,774.00-	84,916.00-
	476224 LIFETIME COMBO F/H (46 +)	2,360.00-	20,296.00-
	476231 LIFETIME HUNT NONRES (0-16)		2,212.50-
	476232 LIFETIME HUNT NONRES (17 +)		8,260.00-
	476235 LIFETIME FISH NONRES (17		1,700.00-
	476238 LIFETIME COMBO F/H NONRES (17		5,310.00-
	476241 LIFETIME DUPLICATE PAPER	145.00-	2,525.00-
	476245 LIFETIME FURHARVEST (0-5)	295.00-	1,917.50-
	476246 RES LIFETIME FUR HARVEST(6-15Y	218.00-	2,398.00-
	476247 LIFETIME FURHARVEST (16-45)	299.00-	19,435.00-
	476248 LIFETIME FURHARVEST (46+)	654.00-	3,488.00-
	476251 NON-RES PADDLEFISH SNAGGING		3,200.00-
	476253 RESIDENT PADDLEFISH SNAGGING		30,380.00-
	476261 RESIDENT YOUTH DEER		55,860.00-
	476262 NONRESIDENT YOUTH DEER		5,610.00-
	476263 RESIDENT YOUTH TURKEY	2,615.00-	11,875.00-
	476264 NONRESIDENT YOUTH TURKEY	815.00-	2,455.00-
	476265 RESIDENT YOUTH ANTELOPE		100.00-
	476266 NONRESIDENT YOUTH ANTELOPE		20.00-
	476270 RESIDENT DEER SPECIAL	10.00	64,060.00-

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		
	476271 NONRESIDENT DEER SPECIAL		32,076.00-
	476272 NON-RES LANDOWNER ANTELOPE		598.00-
	476273 HUNT 3-Year	216.00-	7,920.00-
	476274 HUNT 3-Year Nonresident	216.00-	9,720.00-
	476275 FISH 3-Year	5,472.00-	21,312.00-
	476276 FISH 3-Year Nonresident	268.00-	2,814.00-
	476277 FISH/HUNT 3-Year	3,081.00-	31,284.00-
	476278 FISH/HUNT 3-Year Nonresident	324.00-	2,916.00-
	476282 HUNT 5-Year	260.00-	4,628.00-
	476283 HUNT 5-Year Nonresident	640.00-	5,440.00-
	476284 FISH 5-Year	4,550.00-	20,090.00-
	476285 FISH 5-Year Nonresident	400.00-	1,200.00-
	476286 FISH/HUNT 5-Year	2,160.00-	26,400.00-
	476287 FISH/HUNT 5-Year Nonresident		2,400.00-
	476291 MOUNTAIN LION APPLICATION		13,230.00-
	476293 RES SUPERTAG LOTTERY APP		3,890.00-
	476294 NONRES SUPERTAG LOTTERY APP		1,290.00-
	476295 RES COMBO LOTTERY APP		1,080.00-
	476296 NONRES COMBO LOTTERY APP		410.00-
	Major Account 470000 Total	781,097.18-	11,733,530.23-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	32,643.50-	284,059.76-
	482150 HAYING INCOME		5,786.78-
	482151 CROP INCOME		12,807.58-
	482152 GRAZING INCOME		5,462.87-
	483201 CLASSROOM RENTAL - DAY	120.00-	420.00-
	483204 FACILITY RENTAL - DAY	200.00-	2,201.00-
	483250 CONCESSIONS (NONTAXABLE)	1,995.80-	1,995.80-
	483360 INDR ARCH-BOW/ARW(NONTAX)		115.00-
	483361 INDR ARCH-BOW/ARW(TAX)	625.00-	3,337.50-
	483381 INDR FRARM-GUN (TAX)	236.50-	1,886.50-
	483410 INDR ARCH-LANE HR(NONTAX)		60.00-
	483411 INDR ARCH-LANE HR(TAX)	1,260.00-	10,905.00-
	483412 INDR ARCH-LANE<16(NONTAX)		57.00-
	483413 INDR ARCH-LANE<16(TAX)	822.00-	4,341.00-
	483415 INDR FRARM-LANE HR(TAX)	580.00-	5,580.00-
	483417 INDR FRARM-LN<16HR(TAX)	180.00-	685.00-
	483419 INDR FRARM-LN 1/2HR(TAX)	992.00-	6,748.00-

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		
	483421 OTDR ARCHERY (TAX)	14.00-	229.00-
	483423 INDR ARCH-INDVL (TAX)	250.00-	864.30-
	483425 INDR ARCH-FAMILY (TAX)		1,800.00-
	483429 INDR FRARM-INDVL (TAX)		650.00-
	483431 INDR FRARM-FAMILY (TAX)		400.00-
	483437 SHOOT PKG-FAMILY (TAX)		1,725.00-
	483439 SHOOT PKG-YOUTH (TAX)		300.00-
	483440 SPCL PROG-INDVL(NONTAX)	59.00-	1,409.00-
	483441 SPCL PROG-INDVL(TAX)	1,133.78-	10,300.24-
	483443 OTDR ARCHERY INDV(TAX)		40.00-
	484100 OPERATING DONATIONS & C	159.10-	493.18-
	484115 MISCELLANEOUS Div	717.70-	8,496.27-
	484118 BIGHORN SHEEP DONATION		9,000.00-
	484544 INSURANCE CLAIMS		159.23-
	484800 ROYALTY REVENUE		633.30-
	484900 OTHER PRIVATE SOURCES		399.00-
	485100 FINES FORFEITS & PENALTI	9,864.50-	100,189.54-
	486300 CLEARING ACCOUNT	849.87	5.01-
	486400 CASH OVER ADJUSTMENT	76.10-	649.46-
	486500 MISCELLANEOUS ADJUSTMENT	18,713.51	59,577.56
	486600 CREDIT CARD CLEARING	21,676.43-	80,667.59-
	Major Account 480000 Total	54,042.03-	505,281.35-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	764.56-	25,252.58-
	491332 SURPLUS REIMB PROPERTY		4,400.79-
	493200 OPERATING TRANSFERS OUT		11,275.00
	Major Account 490000 Total	764.56-	18,378.37-
	Fund 23320 Revenues Total	1,159,519.20-	16,608,617.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	613,903.24	5,435,364.71
	511200 TEMPORARY SALARIES-WAGE	49,724.37	716,603.90
	511300 OVERTIME PAYMENTS	1,136.25	28,147.05
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	3,578.61	80,423.94
	512100 VACATION LEAVE EXPENSE	28,235.32	510,824.42
	512200 SICK LEAVE EXPENSE	16,864.24	172,078.07
	512300 HOLIDAY LEAVE EXPENSE	35,040.58	367,880.19
	512500 FUNERAL LEAVE EXPENSE	1,149.22	9,373.66

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		
	512600 CIVIL LEAVE EXPENSE		998.07
	512700 INJURY LEAVE EXPENSE	35.25	2,107.90
	515100 RETIREMENT PLANS EXPENS	52,403.60	494,390.84
	515200 FICA EXPENSE	53,376.52	524,146.51
	515400 LIFE & ACCIDENT INS EXP	273.09	2,460.02
	515500 HEALTH INSURANCE EXPENSE	136,128.23	1,246,556.73
	516400 UNEMPLOYM COMP INS EXP		2,434.14
	516500 WORKERS COMP PREMIUMS		112,911.68
	Major Account 510000 Total	991,848.52	9,707,451.83
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	17,336.48	117,269.60
	521200 COM EXPENSE - VOICE/DAT	13,902.05	119,532.31
	521300 SHIPPING COSTS	1,004.99	3,791.08
	521400 DATA PROCESSING EXPENSE	5,958.08	37,199.94
	521500 PUBLICATION & PRINT EXP		5,472.67
	521501 PUBLICATION	14,087.14	194,297.29
	521502 PRINTING	7,807.93	46,365.42
	521503 ADVERTISING	209.60	11,637.92
	521800 CASH SHORT ADJUSTMENT	76.66	707.98
	521900 AWARDS EXPENSE		649.66
	522100 DUES & SUBSCRIPTIONS	3,269.69	52,794.75
	522200 CONFERENCE REGISTRATION	10,709.67	48,028.83
	522900 EMPLOYEE PARKING EXP		260.70
	523000 VOL TOKENS	191.82	17,990.05
	523201 NATURAL GAS	8,653.54	29,010.17
	523202 ELECTRICITY	23,003.78	173,041.72
	523203 WATER	21.13	14,304.89
	523204 SEWER		1,347.29
	523207 PROPANE	6,879.83	37,518.43
	523500 PROMPT PAY INTEREST		104.36
	524100 RENT OF LAND		4,480.00
	524600 RENT EXPENSE-BUILDINGS	10,114.92	110,283.03
	524700 RENT EXP-OTHER REAL PROP	1,606.09	15,207.04
	525100 RENT EXP-OFFICE EQUIP	80.00	7,555.09
	525102 LAND MAINT & REPAIR		223.30
	525500 RENT EXP OTHER PERSONAL PROB	31.80	3,173.50
	525556 RENT CONSTRUCTION EQUIPM	173.48	4,296.83
	526101 BLDG-STRUC MAINT AND RE	2,126.73	24,992.02

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		
	526102 LAND MAINT AND REPAIR		32,865.23
	526103 OTHER REAL PROPERTY M/R		4,898.00
	527100 REP & MAINT-OFFICE EQUI		164.35
	527200 REP & MAINT-MOTOR VEH I	8,977.98	94,275.25
	527400 R & M DATA PROCESSING EQUIP		332.21
	527500 REPAIR & MAINT COMMUNICATIONS	126.00	207.50
	527600 R&M HOUSEHOLD/INST EQIP	887.50	1,446.53
	527700 R&P HOUSE/INSTITUTIONAL EQUIP	138.25	1,069.47
	527800 REPAIR & MAINT-OTHER PR		1,853.85
	527879 CONST MAINT & SHOP	2,447.75	67,370.52
	531100 OFFICE SUPPLIES EXP	5,292.68	51,302.22
	531101 IT Supplies	468.64	4,584.00
	532100 NON-CAPITALIZED EQUIP PU		20.00
	533101 CLOTHING	3,779.85	28,927.47
	533132 SANITATION JANITORIAL	3,480.54	13,972.21
	533133 FOOD SERVICE/MISC INSTITUTIONA	113.54	2,688.61
	533900 FOOD EXPENSE	433.63	6,627.61
	534500 AGRICULTURAL SUPPLIES E	24,239.14	338,097.22
	534600 EDUCATION SUPPLIES	3,855.71	155,010.23
	534700 ENG TECH & COMM SUP EXP		948.36
	534800 CONST & MAINT SUP EXP	7,182.21	229,407.89
	534900 MISCELLANEOUS SUPPLIES	162.86	1,317.82
	534946 RESALE ITEMS	19.50	3,524.03
	534947 LAW ENFORCEMENT SUPPLIES	4,016.85	43,791.88
	534948 NONEXPENDABLE PROPERTY	5,865.73	78,393.82
	534950 COMPUTER HARDWARE	5,044.87	32,401.95
	535100 MEDICAL SUPPLIES		730.52
	537100 LAB SUPPLIES	3,876.45	6,366.75
	538100 VEHICLE & EQUIP SUP EXP	27,162.44	385,890.73
	538182 LICENSE MOTOR VEH	2,242.91	27,933.98
	539300 THIRD PARTY REIMB		24,020.65-
	539500 PURCHASING CARD SUSPENSE		111.86
	541100 ACCTG & AUDITING SERVICES		28,148.82
	541500 LEGAL SERVICES EXPENSE		462.00
	543300 IT CONSULTING-OTHER	6,803.80	11,713.80
	545000 LABORATORY SUP EXP	3,552.97	24,460.03
	546800 VETERINARY SERVICES		400.00
	546801 DEER CHECK - CWD NODE E	1,313.75	43,262.25

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		
	546802 ELK CHECK	21.25	806.25
	547101 MEDIA/ADVERTISING SERV	21,810.97	337,015.72
	548500 LAWN/LANDSCAPE/SNOW REM		2,505.00
	548502 FACILITY MAINTENANCE		14,925.13
	548600 PEST CONTROL	46.00	1,415.52
	548700 REFUSE/RECYCLING	1,905.29	17,217.36
	548800 FIRE EXTINGUISHERS		2,442.46
	548900 WEED CONTROL		500.00
	549100 LAUNDRY/UNIFORM SERVICES		38.15
	549200 JANITORIAL SERVICES	200.00	1,935.00
	549600 CONSTRUCTION SERVICES		25,602.28
	554900 OTHER CONTRACTUAL SERVI	46,251.12	208,626.16
	554901 SECURITY SERVICES	50.00	1,558.40
	555100 SOFTWARE RENEWAL/MAIN FEE	4,836.41	42,259.29
	555200 SOFTWARE - NEW PURCHASES	15.57	22,438.48
	556100 INSURANCE EXPENSE		109,651.11
	556200 TORT PREMIUMS		1,451.12
	559100 OTHER OPERATING EXP	2,125.00	18,201.67
	Major Account 520000 Total	325,992.57	3,591,083.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	24,348.44	133,758.09
	571600 MEALS NOT IN TRAVEL STATUS	149.46	532.73
	571900 MEALS-ONE DAY TRAVEL	508.35	9,966.18
	572100 COMMERCIAL TRANSPORTATI	1,701.80	32,740.71
	573100 STATE-OWNED TRANSPORT		94.29
	574500 PERSONAL VEHICLE MILEAGE	548.28	13,318.37
	574600 CONTRACTUAL SERVICES	166.00	174.63
	574700 VOLUNTEER TRAVEL EXP		7,856.26
	575100 MISC TRAVEL EXP	536.00	2,578.73
	Major Account 570000 Total	27,958.33	201,019.99
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	8,930.43	237,937.09
	582700 LAW ENFORCEMENT		4,447.91
	583300 DATA PROCESSING EQUIP	3,846.79	7,453.45
	584200 VEHICLES & VEHICLE EQ	84,690.00	260,003.00
	586900 OTHER FIXED ASSETS	3,955.00	19,667.50
	586901 PHOTO/MEDIA EQUIP		1,997.28
	586902 HOUSEHOLD/INSTI EQUIPMENT		3,566.60

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
		580000 Capital Outlay		
		Major Account 580000 Total	101,422.22	535,072.83
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		347,043.94
		599161 DISTRIBUTION OF AID	230,237.33	559,247.02
		599300 1099-AID-SERVICES		1,000.00
		Major Account 590000 Total	230,237.33	907,290.96
		Fund 23320 Expenditures Total	1,677,458.97	14,941,918.90
23330 ST PARK CASH REV				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		42,851.23-
		486500 MISCELLANEOUS ADJUSTMENT		2,000.00
		Major Account 480000 Total		40,851.23-
		Fund 23330 Revenues Total		40,851.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	41,051.70	368,988.24
		511200 TEMPORARY SALARIES-WAGE	1,162.96	10,541.45
		511300 OVERTIME PAYMENTS	211.35	1,293.67
		511800 COMPENSATORY TIME PAID	309.62	8,701.67
		512100 VACATION LEAVE EXPENSE	2,828.58	33,246.57
		512200 SICK LEAVE EXPENSE	928.15	12,582.37
		512300 HOLIDAY LEAVE EXPENSE	2,227.47	24,922.45
		512500 FUNERAL LEAVE EXPENSE	114.83	478.36
		512600 CIVIL LEAVE EXPENSE		15.94
		512700 INJURY LEAVE EXPENSE		76.61
		515100 RETIREMENT PLANS EXPENSE	3,569.95	33,720.16
		515200 FICA EXPENSE	3,346.22	31,878.74
		515400 LIFE & ACCIDENT INS EXP	25.58	233.20
		515500 HEALTH INSURANCE EXPENSE	7,965.94	72,711.71
		516500 WORKERS COMP PREMIUMS		6,338.07
		Major Account 510000 Total	63,742.35	605,729.21
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	199.06	2,362.82
		521200 COM EXPENSE - VOICE/DATA	809.49	10,078.18
		521300 FREIGHT EXPENSE		31.60
		521400 DATA PROCESSING EXPENSE	633.35	2,764.55
		521500 PUBLICATION & PRINT EXP		306.16
		521501 PLUBICATION OUTSIDE VENDORS	67.91	37,741.03
		521502 PRINTING	45.57	1,744.45

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		
	521503	ADVERTISING		3,154.17
	521900	AWARDS EXPENSE		53.84
	522100	DUES & SUBSCRIPTION EXP	545.53	6,788.84
	522200	CONFERENCE REGISTRATION FEES	968.53	9,271.01
	522900	EMPLOYEE PARKING EXP		69.30
	523201	NATURAL GAS	176.19	628.28
	523202	ELECTRICITY	306.55	3,052.27
	523203	WATER		124.51
	523204	SEWER		75.97
	524600	RENT EXPENSE-BUILDINGS	856.56	10,251.54
	524700	RENT EXP-OTHER REAL PROP	146.85	919.13
	525100	RENT EXP-OFFICE EQUIP		476.37
	525500	RENT EXP-OTHER PERS PROP		101.11
	526101	BLDG-STRUC MAINT AND REPAIR	44.00	151.60
	526103	OTHER REAL PROPERTY M/R		1,302.00
	527200	REP & MAINT-MOTOR VEHICL	595.47	7,349.75
	527500	REP & MAINT-COMM EQUIP		4.20
	527700	REP & MAINT-PHOTO/MEDIA	36.75	289.15
	527879	CONST MAINT & SHOP	20.01	315.00
	531100	OFFICE SUPPLIES EXPENSE	482.57	4,309.69
	531101	IT SUPPLIES		208.80
	533101	CLOTHING	459.95	1,621.75
	533132	SANITATION JANITORIAL	89.24	264.99
	533133	FOOD SERV INSTITUTIONAL		16.53
	533900	FOOD		16.98
	534500	AGRICULTURAL SUPPLIES EX		15.68
	534600	EDUCATIOANL SUPPLIES	324.96	4,915.59
	534700	ENG TECH & COMM SUP EXP		948.36
	534800	CONST & MAINT SUP EXP	143.42	1,330.86
	534900	MISCLLANEOUS SUPPLIES	7.70	403.96
	534947	LAW ENF SUPPLIES	55.43	4,022.01
	534948	NONEXPENDABLE PROPERTY	235.57	6,701.14
	534950	COMPUTER HARDWARE <1500	105.50	5,153.22
	538100	VEHICLE & EQUIP SUP EXP	1,467.73	23,252.55
	538182	LICENSED MOTOR VEHICLE SUPPLIE	61.58	1,649.92
	539300	THIRD PARTY REIMB		661.15-
	541100	ACCTG & AUDITING SERVICES		1,578.70
	541500	LEGAL SERVICES EXPENSE		138.00

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	547101 MEDIAL ADVERTISING	16,811.83	220,786.33
	548600 PEST CONTROL		18.48
	548700 REFUSE/RECYCLING	3.19	3.19
	549600 CONSTRUCTION SERVICES		850.50
	554900 OTHER CONTRACTUAL SERVICES	39.60	3,638.00
	554901 MGMT CONSULTANT SVS		14.98
	555100 DATA PROC SOFTW LIC FEE	30.00	9,855.71
	555200 SOFTWARE - NEW PURCHASES	4.38	453.23
	556100 INSURANCE EXPENSE		5,594.94
	556200 TORT PREMIUMS		55.00
	559100 OTHER OPERATING EXP		881.10
	Major Account 520000 Total	25,774.47	397,445.87
	570000 Travel Expenses		
	571100 LODGING	1,045.38	9,665.11
	571600 MEALS-NOT TRAVEL STATUS		1.65
	571900 MEALS-ONE DAY TRAVEL		12.16
	572100 COMMERCIAL TRANSPORTATIO	78.18	860.22
	573100 STATE-OWNED TRANSPORT		31.43
	574500 PERSONAL VEHICLE MILEAGE	73.36	641.79
	575100 MISC TRAVEL EXPENSE		44.83
	Major Account 570000 Total	1,196.92	11,257.19
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	788.00	788.00
	583300 COMPUTER EQUIP & SOFTWARE	512.90	1,500.99
	586900 OTHER FIXED ASSETS		325.00
	586901 PHOTO/MEDIA EQUIP		366.35
	Major Account 580000 Total	1,300.90	2,980.34
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		33,686.69
	599161 DISTRIBUTION OF AID	5,716.94	38,867.06
	Major Account 590000 Total	5,716.94	72,553.75
	Fund 23330 Expenditures Total	97,731.58	1,089,966.36
23350 WILDLIFE CONSERVATION FUND			
Revenues	460000 Intergovernmental Revenues		
	461112 PR REIMBURSEMENTS		131.31-
	461114 OTHER FED REIMBURSEMENTS	92.21-	92.21-
	Major Account 460000 Total	92.21-	223.52-
	470000 Revenues - Sales & Charges		

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			
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	608.00-	899.00-
	471113 DATA BASE SALES	1,020.00-	3,780.00-
	Major Account 470000 Total	1,628.00-	4,679.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,501.32-	13,908.51-
	484100 OPERATING DONATIONS & CO		11.88-
	484114 NON-GAME DONATIONS	1,473.00-	7,687.00-
	486500 MISCELLANEOUS ADJUSTMENT	7,935.00-	7,935.00-
	Major Account 480000 Total	10,909.32-	29,542.39-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		2,692.63-
	493100 OPERATING TRANSFERS IN	38,211.00-	62,247.54-
	Major Account 490000 Total	38,211.00-	64,940.17-
	Fund 23350 Revenues Total	50,840.53-	99,385.08-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10.43	647.64
	521200 COM EXPENSE - VOICE/DATA	231.64	1,745.15
	521400 DATA PROCESSING EXP	188.65	2,369.13
	521500 PUBLICATION & PRINT EXP		24.39
	521502 PRINTING		2,081.39
	522100 DUES & SUBSCRIPTION EXP	74.76	1,192.76
	522200 CONFERENCE REGISTRATION	470.00	1,645.00
	523000 VOLUNTEER EXPENSES		3,353.57
	523201 NATURAL GAS	141.69	476.04
	523202 ELECTRICITY	224.88	2,487.97
	523203 WATER		105.80
	523204 SEWER		64.57
	524600 RENT EXPENSE-BUILDINGS	202.00	1,818.00
	524700 RENT EXP-OTHER REAL PROP	62.00	212.00
	525100 RENT EXP-OFFICE EQUIP		16.13
	525500 RENT EXP-OTHER PERSONAL		20.00
	527200 REP & MAINT-MOTOR VEHICL		493.57
	531100 OFFICE SUPPLIES EXPENSE		292.48
	531101 IT Supplies		163.38
	533101 CLOTHING		124.99
	533900 FOOD EXPENSE		2,951.50
	534500 AGRICULTURAL SUPPLIES		54.95
	534600 ED & RECREATIONAL SUP EX		2,858.10

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23350 WILDLIFE CONSERVATION FUND				
	Expenditures	520000 Operating Expenses		
		534800 CONST/MAIN SUPPLIES		2,674.08
		534948 NONEXPENDABLE PROP		1,366.61
		534950 COMPUTER HARDWARE <1500	674.28	1,090.07
		537100 LABORATORY SUP EXP		613.43
		538100 VEH EQUIP SUPPLIES EXP	358.13	7,570.26
		538182 LICENSE MOTOR VEH		376.99
		541100 ACCTG & AUDITING SERVICES		422.87
		547100 EDUCATIONAL SERVICES		500.00
		547101 MEDIA/ADVERTISING SERVICES		7,500.00
		554900 OTHER CONTRACTUAL SERVICES	6,916.95	55,500.90
		555100 SOFTWARE RENEWAL/MAIN FEE	600.00	732.96
		555200 SOFTWARE - NEW PURCHASES	107.54	1,416.35
		556100 INSURANCE EXPENSE		1,196.34
		Major Account 520000 Total	10,262.95	106,159.37
		570000 Travel Expenses		
		571100 Board & Lodging	1,995.72	10,272.03
		571900 MEALS-ONE DAY TRAVEL		41.63
		572100 COMMERCIAL TRANSPORTATIO	621.70	1,961.10
		574600 CONT SERV/		506.03
		575100 MISC TRAVEL EXPENSE	54.00	162.00
		Major Account 570000 Total	2,671.42	12,942.79
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ		12,755.00
		Major Account 580000 Total		12,755.00
		590000 Government Aid		
		599161 DISTRIBUTION OF AID		103,482.52
		Major Account 590000 Total		103,482.52
		Fund 23350 Expenditures Total	12,934.37	235,339.68
23360 GAME LAW INVESTIGATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	173.53-	1,464.80-
		485100 FINES FORFEITS & PENALTI	50.00-	1,800.00-
		Major Account 480000 Total	223.53-	3,264.80-
		Fund 23360 Revenues Total	223.53-	3,264.80-
23410 NEBR AQUATIC HABITAT				
	Revenues	460000 Intergovernmental Revenues		
		461113 DJ REIMBURSEMENTS		45,910.70-
		Major Account 460000 Total		45,910.70-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23410 NEBR AQUATIC HABITAT			
	470000 Revenues - Sales & Charges		
	476104 RETURNED CHECK FEE		10.00-
	476191 AQUATIC HABITAT STAMP	104,700.00-	795,875.00-
	476194 AQUATIC HABITAT - 1 DAY FISH	382.00-	25,778.00-
	476227 LIFETIME AQUATIC STAMP	15,200.00-	89,500.00-
	476280 AQUATIC HABITAT STAMP 3-YEAR	4,212.00-	23,490.00-
	476289 AQUATIC HABITAT STAMP 5-YEAR	3,400.00-	20,720.00-
	Major Account 470000 Total	127,894.00-	955,373.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,801.22-	125,018.96-
	Major Account 480000 Total	14,801.22-	125,018.96-
	Fund 23410 Revenues Total	142,695.22-	1,126,302.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	4,527.44	38,736.20
	511800 COMPENSATORY TIME PAID		10.16
	512100 VACATION LEAVE EXPENSE		4,253.21
	512200 SICK LEAVE EXPENSE	155.79	1,062.58
	512300 HOLIDAY LEAVE EXPENSE	236.19	2,540.02
	515100 RETIREMENT PLANS EXPENS	368.35	3,489.62
	515200 OASDI EXPENSE	350.65	3,335.76
	515400 LIFE & ACCIDENT INS EXP	1.06	9.58
	515500 HEALTH INSURANCE EXPENS	930.07	8,337.82
	516500 WORKERS COMP PREMIUMS		680.40
	Major Account 510000 Total	6,569.55	62,455.35
	520000 Operating Expenses		
	522200 CONFRENCE REGISTRATION	145.00	1,745.00
	524100 RENT EXPENSE-LAND		4,400.00
	534600 EDUCATION & RECREATION SUPP EX	3,180.00	4,536.03
	541100 ACCTG & AUDITING SERVICES		124.42
	554900 CONTRACTURAL		1,690.00
	Major Account 520000 Total	3,325.00	12,495.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	183.67	5,166.15
	571600 MEALS NOT TRAVEL STATUS	11.00	11.00
	571900 MEALS ONE DAY TRAVEL	26.63	38.48
	572100 COMMERCIAL TRANSPORTATION		2,262.81
	575100 MISC TRAVEL EXP	16.00	144.74
	Major Account 570000 Total	237.30	7,623.18
	Fund 23410 Expenditures Total	10,131.85	82,573.98

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23450 HUNTERS HELPING THE HUNGRY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	173.03-	1,304.73-
		484100 OPERATING DONATIONS & CO	3,754.51-	63,121.83-
		Major Account 480000 Total	3,927.54-	64,426.56-
		Fund 23450 Revenues Total	3,927.54-	64,426.56-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,084.33	9,342.67
		512100 VACATION LEAVE EXPENSE	110.48	1,326.95
		512200 SICK LEAVE EXPENSE	75.13	848.67
		512300 HOLIDAY LEAVE EXPENSE	88.45	739.56
		515100 RETIREMENT PLANS EXPENSE	101.72	917.92
		515200 FICA EXPENSE	103.90	937.65
		515400 LIFE & ACCIDENT INS EXP	.48	4.20
		516500 WORKERS COMP PREMIUMS		163.62
		Major Account 510000 Total	1,564.49	14,281.24
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7.02	225.88
		521502 PRINTING		727.69
		534600 ED & RECREATIONAL SUP EX		926.79
		554900 OTHER CONTRACTUAL SERVICES	10,455.00	30,175.00
		Major Account 520000 Total	10,462.02	32,055.36
		Fund 23450 Expenditures Total	12,026.51	46,336.60
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	463,319.99-	1,207,393.16-
		461112 PR REIMBURSEMENT	428,356.37-	711,823.70-
		461113 DJ REIMBURSEMENT	194,311.15-	1,073,259.23-
		461114 OTHER FED REIMBURSEMENT	39,337.29-	273,269.32-
		461116 STATE WILDLIFE GRANT	12,835.72-	151,890.51-
		Major Account 460000 Total	1,138,160.52-	3,417,635.92-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	7,935.00	7,868.72
		Major Account 480000 Total	7,935.00	7,868.72
		Fund 43320 Revenues Total	1,130,225.52-	3,409,767.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	36,438.65	342,775.46
		511200 TEMPORARY SALARIES-WAGE	9,914.23	146,895.39
		511300 OVERTIME PAYMENTS	552.25	18,097.10
		511800 COMPENSATORY TIME PAID		174.16

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,083.21	25,673.54
	512200 SICK LEAVE EXPENSE	2,347.97	11,315.25
	512300 HOLIDAY LEAVE EXPENSE	2,096.60	21,996.48
	512500 FUNERAL LEAVE EXPENSE		415.06
	512600 CIVIL LEAVE EXPENSE		119.39
	512700 INJURY LEAVE EXPENSE		38.70
	515100 RETIREMENT PLANS EXPENSE	3,183.84	31,225.26
	515200 OASDI EXPENSE	3,717.38	40,904.89
	515400 LIFE & ACCIDENT INS EXP	13.15	120.05
	515500 HEALTH INSURANCE EXPENS	10,484.85	99,175.62
	516200 TUITION ASSISTANCE		2,280.00
	516500 WORKERS COMPENSATION PREMIUMS		9,185.41
	Major Account 510000 Total	69,832.13	750,391.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11.32	160.02
	521200 COM EXPENSE - VOICE/DATA	325.35	2,570.65
	521400 DATA PROCESSING EXP	166.80	1,501.20
	521500 PUBLICATION & PRINT EXP		583.17
	521502 PRINTING		244.61
	522100 DUES & SUBSCRIPTIONS EXP/FEES	94.99	904.99
	522200 CONFERENCE REGISTRATION	2,065.00	3,180.00
	523201 NATURAL GAS	119.95	763.72
	523202 ELECTRICITY	239.47	2,805.70
	524600 RENT EXPENSE-BUILDINGS	8,591.06	77,697.49
	525100 RENT EXP-OFFICE EQUIP		168.30
	526102 LAND MAINT AND REPAIR	393.60	393.60
	527200 REP & MAINT-MOTOR VEHICL	1,266.49	4,616.62
	527500 REP & MAINT-COMM EQUIP		323.60
	527600 REP & MAINT-HOUSE/INST E		1,803.00
	527879 CONST MAINT & SHOP	1,530.19	17,777.13
	531100 OFFICE SUPPLIES	684.94	2,490.31
	531101 IT SUPPLIES	34.07	924.16
	533101 CLOTHING		500.36
	533132 SANITATION JANITORIAL	16.97	351.08
	534500 AGRICULTURAL SUPPLIES EXP	419.00	3,854.56
	534600 ED & RECREATIONAL SUPPLY EXP	417.53	993.00
	534800 CONSTRUCTION & MAINT SUPPLIES	2,576.73	12,189.49
	534948 Nonexpendable Prop		1,831.35

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		
	534950 COMPUTER HARDWARE (UNDE	272.99	944.19
	537100 LABORATORY SUP EXP		413.51
	538100 GAS AND OIL	568.37	36,153.74
	538182 LICENSED MOTOR VEHICLE SUPPLIE	225.38	515.21
	541100 ACCTG & AUDITING SERVICES		1,770.77
	545000 LABORATORY SERVICES		481.16
	546800 VETERINARY SERVICES	497.35	497.35
	554900 OTHER CONTRACTUAL SERVICES	324,036.76	1,528,513.74
	555100 DATA PROC SOFTW LIC FEE	4,700.00	5,607.36
	555200 SOFTWARE	107.54-	3,033.06
	556100 INSURANCE EXPENSE		8,174.99
	Major Account 520000 Total	349,146.77	1,724,733.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,052.90	11,911.92
	571900 MEALS-ONE DAY TRAVEL		22.75
	572100 COMMERCIAL TRANSPORTATION	1,077.40	1,820.10
	575100 MISC TRAVEL EXP	18.00	68.00
	Major Account 570000 Total	3,148.30	13,822.77
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		12,567.00
	584200 VEHICLES & VEHICLE EQ	36,256.00	36,256.00
	Major Account 580000 Total	36,256.00	48,823.00
	590000 Government Aid		
	599161 DISTRIBUTION OF AID	439,295.65	520,176.43
	Major Account 590000 Total	439,295.65	520,176.43
	Fund 43320 Expenditures Total	897,678.85	3,057,947.15
	Program Revenues	2,488,192.73-	21,350,375.76-
	Program Expenditures	2,808,775.19	20,377,968.11

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	27,390.71	204,478.94
	511200 TEMPORARY SALARIES-WAGE	753.45	3,440.55
	511300 OVERTIME PAYMENTS	.24-	27.83
	511600 PER DIEM PAYMENTS		560.00
	511700 EMPLOYEE BONUSES		750.00
	511800 COMPENSATORY TIME PAID	100.53	688.35
	512100 VACATION LEAVE EXPENSE	1,220.51	16,862.11
	512200 SICK LEAVE EXPENSE	1,057.92	7,390.82
	512300 HOLIDAY LEAVE EXPENSE	1,323.79	14,237.44
	512400 MILITARY LEAVE EXPENSE	255.48	642.95
	512500 FUNERAL LEAVE EXPENSE		215.08
	512600 CIVIL LEAVE EXPENSE		27.38
	512700 INJURY LEAVE EXPENSE	18.09	18.09
	515100 RETIREMENT PLANS EXPENS	2,348.79	18,314.89
	515200 OASDI EXPENSE	2,237.11	17,380.05
	515400 LIFE & ACCIDENT INS EXP	7.83	58.53
	515500 HEALTH INSURANCE EXPENS	6,696.79	49,324.45
	516300 EMPLOYEE ASSISTANCE PRO		4,829.00
	516500 WORKERS COMP PREMIUMS		4,354.02
	Major Account 510000 Total	43,410.76	343,600.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	68.71	4,746.32
	521200 COM EXPENSE - VOICE/DATA	947.03	8,029.91
	521300 FREIGHT EXPENSE		965.27
	521400 DATA PROCESSING EXPENSE	384.13	3,451.23
	521500 PUBLICATION & PRINT EXP		273.73
	521502 PRINTING		3,168.81
	521503 ADVERTISING	.42	3.75
	521900 AWARDS EXPENSE		1,209.37
	522100 DUES & SUBSCRIPTION EXP		1,049.20
	522200 CONFERENCE REGISTRATIONS FEES	10,654.80	15,089.19
	522900 EMPLOYEE PARKING EXP	36.00	144.00
	523000 Volunteer Expense		229.88
	523201 NATURAL GAS	221.79	1,126.86
	523202 ELECTRICITY	250.23	2,758.41
	523203 WATER		144.76
	523204 SEWER		88.31
	524700 RENT EXP-OTHER REAL PROP		555.00

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			
	520000 Operating Expenses		
	525100 RENT EXP-OFFICE EQUIP		142.11
	526101 BLDG-STRUC MAINT & REPAIR	475.18	6,387.45
	527200 REP & MAINT-MOTOR VEHICL	829.77	2,209.49
	527879 CONST MAINT & SHOP		30.17
	531100 OFFICE SUPPLIES EXPENSE	262.29	3,590.09
	531101 IT Supplies	8.62	195.16
	533101 CLOTHING	333.65	914.66
	533132 HOUSEHOLD & INSTIT EXP	83.70	5,177.51
	533133 FOOD SERVICE SUPPLIES		14.07
	533900 FOOD EXPENSE	491.15	3,466.54
	534500 AGRICULTURAL SUPPLIES EX		100.50
	534600 ED & RECREATIONAL SUP EX		320.06
	534800 CONST & MAINT SUP EXP	332.74	4,971.05
	534900 MISCELLANEOUS SUP EXP		1.69
	534948 NON-EXPEND PROPERTY	361.05	1,056.14
	534950 COMPUTER HARDWARE <1500	764.74	1,296.43
	538100 VEHICLE & EQUIP SUP EXP	169.96	3,670.98
	538182 LICENSED MOTOR VEHICLE SUPPLIE	691.52	1,847.56
	541100 ACCTG & AUDITING SERVICES		1,005.40
	541600 GROSS PROCEEDS LEGAL EXPENSE		17,190.66
	548700 REFUSE/RECYCLING	266.22	996.22
	548800 FIRE EXTINGUISHERS		151.50
	554900 OTHER CONTRACTUAL SERVICES		366.92
	555100 SOFTWARE RENEWAL FEE	420.00	653.76
	555200 SOFTWARE / UPGRADES		1,645.13
	556100 INSURANCE EXPENSE		1,686.78
	556300 SURETY & NOTARY BONDS		2,134.01
	559100 OTHER OPERATING EXP	8.22-	3,524.73
	Major Account 520000 Total	18,045.48	107,780.77
	570000 Travel Expenses		
	571100 BOARD & LODGING	624.00	13,100.20
	571600 MEALS-NOT TRAVEL STATUS		6.91
	571900 MEALS-ONE DAY TRAVEL		12.00
	572100 COMMERICAL TRANSPORTATION	239.62	3,099.84
	573100 STATE-OWNED TRANSPORT		4,629.88
	574500 PERSONAL VEHICLE MILEAGE	263.46	5,580.91
	575100 MISC TRAVEL EXPENSE	152.20	529.70
	Major Account 570000 Total	1,279.28	26,959.44

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS		619.60
		Major Account 580000 Total		619.60
		Fund 10000 Expenditures Total	62,735.52	478,960.29
23320 STATE GAME FUND				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENT	4,851.36-	55,093.57-
		461113 DJ REIMBURSEMENT	4,171.35-	49,520.69-
		Major Account 460000 Total	9,022.71-	104,614.26-
		Fund 23320 Revenues Total	9,022.71-	104,614.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGE	103,427.07	984,227.28
		511200 TEMPORARY SALARIES-WAGE	1,407.57	13,582.18
		511300 OVERTIME PAYMENTS	285.11	4,896.06
		511700 EMPLOYEE BONUSES		1,000.00
		511800 COMPENSATORY TIME PAID	645.88	2,569.14
		512100 VACATION LEAVE EXPENSE	10,633.02	106,430.70
		512200 SICK LEAVE EXPENSE	7,852.44	65,622.80
		512300 HOLIDAY LEAVE EXPENSE	6,058.39	69,219.29
		512400 MILITARY LEAVE EXPENSE	836.01	2,085.77
		512500 FUNERAL LEAVE EXPENSE		3,258.59
		512600 CIVIL LEAVE EXPENSE		171.92
		512700 INJURY LEAVE EXPENSE	36.18	36.18
		515100 RETIREMENT PLANS EXPENS	9,717.45	92,740.04
		515200 OASDI EXPENSE	9,222.02	88,497.85
		515400 LIFE & ACCIDENT INS EXP	34.96	318.87
		515500 HEALTH INSURANCE EXPENS	27,078.72	246,837.79
		516400 UNEMPLOYM COMP INS EXP		1,488.00
		516500 WORKERS COMPENSATION PR		15,553.50
		Major Account 510000 Total	177,234.82	1,698,535.96
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,238.20	37,386.73
		521200 COM EXPENSE - VOICE/DAT	3,142.63	25,281.19
		521300 FREIGHT EXPENSE		722.44
		521400 DATA PROCESSING EXPENSE	18,263.73	135,269.10
		521500 PUBLICATION & PRINT EXP		5,763.04
		521502 PRINTING		15,769.01
		521503 ADVERTISING	6.86	395.47
		521800 CASH SHORT ADJUSTMENT		37.50

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		
	521900	AWARDS EXPENSE	69.45-	136.83
	522100	DUES & SUBSCRIPTION EXP	2,771.00	37,736.05
	522200	CONFERENCE REGISTRATION	1,981.11	4,974.67
	522900	EMPLOYEE PARKING EXP	72.00	288.00
	523000	VOL TOKENS		108.00
	523201	NATURAL GAS	2,371.13	9,145.80
	523202	ELECTRICITY	2,529.61	26,536.84
	523203	WATER	55.35	1,776.10
	523204	SEWER	28.96	1,248.85
	524600	RENT EXPENSE-BUILDINGS	2,703.94	25,850.46
	524700	RENT EXP-OTHER REAL PROP	6.32	333.40
	524900	RENT EXP-DEPR SURCHARGE	654.64	5,891.76
	525100	RENT EXP-OFFICE EQUIP		5,946.58
	525500	RENT EXP-OTHER PERS PROP	12.50	256.00
	525556	RENT EXPENSE-CONST EQUIP		166.44
	526101	BLDG-STRUC MAINT & REPAIR	237.60	4,574.26
	526102	LAND MAINT AND REPAIR		799.71
	527100	R & M OFFICE EQUIPMENT		31.01
	527200	REP & MAINT-MOTOR VEHICL		189.35
	527879	CONST MAINT & SHOP		15.09
	531100	OFFICE SUPPLIES EXPENSE	2,074.65	25,728.43
	531101	IT SUPPLIES	39.82	1,225.41
	533100	HOUSEHOLD & INSTIT EXP	284.00-	
	533101	CLOTHING	290.24	715.89
	533132	SANITATION JANITORIAL	279.84	5,254.73
	533133	FOOD SERV INSTITUTIONAL		40.09
	533900	FOOD EXPENSE	135.20	1,385.07
	534500	AGRICULTURAL SUPPLIES EX	51.97	232.13
	534600	ED & RECREATIONAL SUP EX		259.30
	534800	CONST & MAINT SUP EXP	166.40	3,240.54
	534900	MISCELLANEOUS SUP EXP		1.27
	534946	RESALE ITEMS	93.00	527.00
	534948	NONEXPENDABLE PROPERTY		2,710.64
	534950	COMPUTER HARDWARE (UNDE	363.62	11,790.79
	535100	MEDICAL SUPPLIES	15.48-	141.95
	538100	VEHICLE & EQUIP SUP EXP	15.93	15.93
	541100	ACCTG & AUDITING SERVIC		9,703.84
	541600	GROSS PROCEEDS LEGAL EXPENSE	36.60-	28,662.17

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		
	542500 ENG & ARCH SERVICES		10,177.00
	543100 IT CONSULTING-APPLICATIONS	12,465.91	120,811.87
	543300 IT CONSULTING-OTHER	4,552.85	38,971.55
	545000 LABORATORY SERVICES		46.00
	546900 OTHER MEDICAL SERVICES		214.45
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	100.00	858.00
	548600 PEST CONTROL	71.50	643.50
	548700 REFUSE/RECYCLING	650.93	4,439.17
	548800 FIRE EXTINGUISHERS		497.08
	549200 JANITORIAL/SECURITY SRVS	1,939.14	17,268.50
	549600 CONSTRUCTION SERVICES		578.34
	554900 OTHER CONTRACTUAL SERVICES		23,097.40
	554901 MGMT CONSULTANT SVS	939.76	4,698.80
	555100 SOFTWARE RENEWAL/MAIN F	5,370.00	8,979.94
	555200 SOFTWARE - NEW PURCHASES	129.93	39,263.12
	556100 INSURANCE EXPENSE		190.09
	559100 OTHER OPERATING EXP		23,338.28
	Major Account 520000 Total	66,400.74	732,337.95
	570000 Travel Expenses		
	571100 LODGING EXPENSES	1,055.18	12,144.26
	571600 MEALS-NOT TRAVEL STATUS	6.00	96.62
	571900 MEALS-ONE DAY TRAVEL	5.00	50.65
	572100 COMMERCIAL TRANSPORTATI	148.89	2,802.30
	574500 PERSONAL VEHICLE MILEAGE	100.86	1,413.59
	575100 MISC TRAVEL EXPENSE	69.65	472.78
	Major Account 570000 Total	1,385.58	16,980.20
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	977.73	977.73
	586900 OTHER FIXED ASSETS		464.70
	586901 PHOTO/MEDIA EQUIP		255.86
	Major Account 580000 Total	977.73	1,698.29
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		360.66
	599161 DISTRIBUTION OF AID		30,000.00
	Major Account 590000 Total		30,360.66
	Fund 23320 Expenditures Total	245,998.87	2,479,913.06
23330 ST PARK CASH REV			
Revenues	480000 Revenues - Miscellaneous		

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		
		484100 OPERATING DONATIONS & CO	120.00-	120.00-
		Major Account 480000 Total	120.00-	120.00-
		Fund 23330 Revenues Total	120.00-	120.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	43,477.25	416,677.24
		511200 TEMPORARY SALARIES-WAGE	1,095.82	7,942.06
		511300 OVERTIME PAYMENTS	31.79	478.05
		511800 COMPENSATORY TIME PAID	362.29	864.97
		512100 VACATION LEAVE EXPENSE	2,560.43	38,760.16
		512200 SICK LEAVE EXPENSE	6,595.38	24,260.63
		512300 HOLIDAY LEAVE EXPENSE	2,531.97	28,784.44
		512500 FUNERAL LEAVE EXPENSE		1,123.28
		512600 CIVIL LEAVE EXPENSE		40.46
		512700 INJURY LEAVE EXPENSE	36.18	36.18
		515100 RETIREMENT PLANS EXPENSE	4,162.98	38,265.83
		515200 FICA EXPENSE	4,010.64	36,757.49
		515400 LIFE & ACCIDENT INS EXP	14.08	131.15
		515500 HEALTH INSURANCE EXPENSE	11,201.09	101,528.78
		516500 WORKERS COMP PREMIUMS		7,533.57
		Major Account 510000 Total	76,079.90	703,184.29
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	223.54	12,043.97
		521200 COM EXPENSE - VOICE/DATA	2,069.82	18,804.42
		521300 FREIGHT EXPENSE		722.43
		521400 DATA PROCESSING EXPENSE	5,110.73	57,094.43
		521500 PUBLICATION & PRINT EXP		549.64
		521502 PRINTING		37,881.92
		521503 ADVERTISING	6.72	357.48
		521900 AWARDS EXPENSE		23.96
		522100 DUES & SUBSCRIPTION EXP	1,703.00	4,785.00
		522200 CONFERENCE REGISTRATION	1,188.09	3,065.14
		522900 EMPLOYEE PARKING EXP	72.00	288.00
		523000 VOL TOKENS		108.00
		523201 NATURAL GAS	342.80	1,313.96
		523202 ELECTRICITY	633.18	6,579.63
		523203 WATER	5.40	309.68
		523204 SEWER	7.20	225.76
		524700 RENT EXP-OTHER REAL PROP	6.32	183.40

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		
	525100	RENT EXP-OFFICE EQUIP		387.03
	525500	RENT EXP-OTHER PERS PROP		3.50
	526101	BLDG-STRUC MAINT & REPAIR	237.60	3,224.12
	527879	CONST MAINT & SHOP		15.08
	531100	OFFICE SUPPLIES EXPENSE	593.61	5,595.15
	531101	IT SUPPLIES	19.94	1,144.30
	533101	CLOTHING	11.19	74.78
	533132	HOUSEHOLD & INSTIT EXP	41.85	2,878.39
	533133	FOOD SERV INSTITUTIONAL		40.11
	533900	FOOD EXPENSE	57.45	481.07
	534500	AGRICULTURAL SUPPLIES EX		50.25
	534600	ED & RECREATIONAL SUP EX		1,475.23
	534800	CONST & MAINT SUP EXP	166.40	2,730.54
	534900	MISCELLANEOUS SUP EXP		1.27
	534948	NONEXPENDABLE PROPERTY		1,062.52
	534950	COMPUTER HARDWARE <1500	48.73	515.00
	538100	VEHICLE & EQUIP SUP EXP	15.93	15.93
	541100	ACCTG & AUDITING SERVICES		1,675.70
	541600	GROSS PROCEEDS LEGAL EXPENSE		10,914.38
	543100	IT CONSULTING-APPLICATIONS	1,385.10	13,423.55
	543300	IT CONSULTING-OTHER	3,365.15	32,243.48
	546900	OTHER MEDICAL SERVICES		512.65
	548700	REFUSE/RECYCLING	133.14	498.11
	548800	FIRE EXTINGUISHERS		75.75
	549200	JANITORIAL/SECURITY SRVS		130.25
	549600	CONSTRUCTION SERVICES		1,122.66
	554900	OTHER CONTRACTUAL SERVICES		1,467.75
	554901	MGMT CONSULTANT SVS	104.42	522.10
	555100	DATA PROC SOFTW LIC FEE	4,210.00	4,253.31
	555200	SOFTWARE - NEW PURCHASES	129.93	29,725.11
	556100	INSURANCE EXPENSE		238.80
	559100	OTHER OPERATING EXP		8,662.16
		Major Account 520000 Total	21,889.24	269,496.85
	570000	Travel Expenses		
	571100	BOARD & LODGING	351.37	6,379.17
	571600	MEALS-NOT TRAVEL STATUS		13.51
	571900	MEALS-ONE DAY TRAVEL		11.50
	572100	COMMERCIAL TRANSPORTATIO	99.81-	2,032.01

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	61.76	935.71
	575100 MISC TRAVEL EXPENSE	88.65	322.52
	Major Account 570000 Total	401.97	9,694.42
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	977.73	977.73
	586900 OTHER FIXED ASSETS		464.70
	586901 PHOTO/MEDIA EQUIP		137.77
	Major Account 580000 Total	977.73	1,580.20
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		700.11
	Major Account 590000 Total		700.11
	Fund 23330 Expenditures Total	99,348.84	984,655.87
23340 NEBRASKA HABITAT FD			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	452.48	19,517.74
	511300 OVERTIME PAYMENTS		4.45
	512100 VACATION LEAVE EXPENSE	71.97	2,446.03
	512200 SICK LEAVE EXPENSE		682.95
	512300 HOLIDAY LEAVE EXPENSE	12.44	1,449.72
	515100 RETIREMENT PLANS EXPENSE	40.18	1,804.54
	515200 FICA EXPENSE	35.11	1,645.73
	515400 LIFE & ACCIDENT INS EXP	.25	7.24
	515500 HEALTH INSURANCE EXPENSE	229.24	9,304.05
	516500 WORKERS COMP PREMIUMS		518.10
	Major Account 510000 Total	841.67	37,380.55
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		8.65
	521400 DATA PROCESSING EXPENSE	353.06	3,525.04
	521500 PUBLICATION & PRINT EXP		136.44
	521502 PRINTING		1,685.40
	521503 ADVERTISING EXPENSE		74.34
	522100 DUES & SUBSCRIPTION EXP		70.00
	525100 RENT EXP-OFFICE EQUIP		59.34
	534950 COMPUTER HARDWARE <1500		280.78
	541100 ACCTG & AUDITING SERVICES		87.97
	541700 LEGAL RELATED EXP	125.00	19,928.50
	554900 OTHER CONTRACTUAL SERVICES		23,270.00
	555200 SOFTWARE - NEW PURCHASES		2,743.64

Agency Number 033 GAME & PARKS COMMISSION
Program Number 337 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23340 NEBRASKA HABITAT FD			
	520000 Operating Expenses		
	Major Account 520000 Total	478.06	51,870.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		144.19
	574500 PERSONAL VEHICLE MILEAGE		170.24
	Major Account 570000 Total		314.43
	Fund 23340 Expenditures Total	1,319.73	89,565.08
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.01
	Major Account 520000 Total		.01
	Fund 23410 Expenditures Total		.01
43320 SP FEDERAL PROGRAMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGE	2,403.54	21,184.15
	512100 VACATION LEAVE EXPENSE	4.22	1,221.45
	512200 SICK LEAVE EXPENSE	156.02	1,715.29
	512300 HOLIDAY LEAVE EXPENSE	134.94	1,484.32
	515100 RETIREMENT PLANS EXPENS	202.08	1,917.31
	515200 OASDI EXPENSE	163.57	1,572.80
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENS	364.56	3,281.04
	516500 WORKERS COMPENSATION PR		270.48
	Major Account 510000 Total	3,429.89	32,655.48
	520000 Operating Expenses		
	521400 DATA PROCESSING EXPENSE	13.90	125.10
	522200 CONFRENCE REGISTRATION		10.00
	533101 CLOTHING	89.87	89.87
	Major Account 520000 Total	103.77	224.97
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATION	368.70	368.70
	Major Account 570000 Total	368.70	368.70
	Fund 43320 Expenditures Total	3,902.36	33,249.15
	Program Revenues	9,142.71-	104,734.26-
	Program Expenditures	413,305.32	4,066,343.46

Agency Number 033 GAME & PARKS COMMISSION
Program Number 338 NIOBRARA SCENIC RIVER

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		599161 DISTRIBUTION OF AID		42,011.00
		Major Account 590000 Total		42,011.00
		Fund 10000 Expenditures Total		42,011.00
23420 NIOBRARA COUNCIL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.87-	7.35-
		Major Account 480000 Total	.87-	7.35-
		Fund 23420 Revenues Total	.87-	7.35-
23421 NIOBRARA COUNCIL EASEMENT DEF.				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	46.62-	396.15-
		Major Account 480000 Total	46.62-	396.15-
		Fund 23421 Revenues Total	46.62-	396.15-
43340 NIOBRARA COUNCIL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461300 PASS-THROUGH FEDERAL GRA		100,000.00-
		Major Account 460000 Total		100,000.00-
		Fund 43340 Revenues Total		100,000.00-
	Expenditures	590000 Government Aid		
		599161 DISTRIBUTION OF AID		95,623.74
		Major Account 590000 Total		95,623.74
		Fund 43340 Expenditures Total		95,623.74
		Program Revenues	47.49-	100,403.50-
		Program Expenditures		137,634.74

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS		4,382.00-
		Major Account 460000 Total		4,382.00-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	324.29-	5,977.99-
		Major Account 490000 Total	324.29-	5,977.99-
		Fund 10000 Revenues Total	324.29-	10,359.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	321,219.12	2,776,161.86
		511200 TEMPORARY SALARIES-WAG		3,973.94
		511300 OVERTIME PAYMENTS	3,254.95	31,507.22
		511500 SHIFT DIFFERENTIAL PYMT	266.70	2,220.75
		511700 EMPLOYEE BONUSES		1,000.00
		511800 COMPENSATORY TIME PAID	5,663.97	40,247.61
		512100 VACATION LEAVE EXPENSE	11,951.49	260,565.07
		512200 SICK LEAVE EXPENSE	10,852.08	88,205.16
		512300 HOLIDAY LEAVE EXPENSE	18,428.26	194,684.10
		512500 FUNERAL LEAVE EXPENSE		3,494.71
		512600 CIVIL LEAVE EXPENSE		126.62
		512700 INJURY LEAVE EXPENSE	24.91-	67.32
		515100 RETIREMENT PLANS EXPENSE	27,826.38	254,387.56
		515200 FICA EXPENSE	26,038.30	239,390.37
		515400 LIFE & ACCIDENT INS EXP	106.69	916.46
		515500 HEALTH INSURANCE EXPENSE	90,505.20	789,280.19
		516500 WORKERS COMP PREMIUMS		57,748.68
		Major Account 510000 Total	516,088.23	4,743,977.62
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		33.49
		521501 PUBLICATIONS		1,886.55
		521502 PRINTING		81.82
		521503 ADVERTISING EXPENSE	150.00	166.96
		523201 NATURAL GAS	276.51	923.25
		523202 ELECTRICITY	484.36	5,480.24
		523203 WATER		233.31
		523204 SEWER		142.37
		523207 PROPANE		5,393.84
		527200 R/M MOTOR VEHICLES		750.97
		527879 CONST MAINT & SHOP		327.34
		531100 OFFICE SUPPLIES EXPENSE		74.67

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533133 FOOD SERV INSTITUTIONAL		24.90
	534600 ED & RECREATIONAL SUP EX		45.00
	534800 CONST & MAINT SUP EXP		349.16
	534946 RESALE		77.84
	538100 GASOLINE		326.30
	541100 ACCTG & AUDITING SERVICES		9,194.30
	549600 CONSTRUCTION SERVICES		11,313.00
	Major Account 520000 Total	910.87	36,825.31
	570000 Travel Expenses		
	571100 BOARD & LODGING	102.00	450.31
	Major Account 570000 Total	102.00	450.31
	Fund 10000 Expenditures Total	517,101.10	4,781,253.24
23280 COWBOY TRAIL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	259.01-	2,237.87-
	482150 CROP PASTURE	350.00-	410.00-
	482160 LAND LEASE		1,261.00-
	482300 RIGHT OF WAY REVENUE		493.76-
	483200 BUILDING & SPACE RENTAL		30.00-
	483250 CONCESSIONS (NONTAXABLE)	100.00-	900.00-
	Major Account 480000 Total	709.01-	5,332.63-
	Fund 23280 Revenues Total	709.01-	5,332.63-
23330 ST PARK CASH REV			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		91,502.00-
	461500 OP GRANTS - STATE AGENCI	100,218.75-	149,511.89-
	461600 OP GRANTS - LOCAL GOVERN	8,045.17-	68,045.17-
	Major Account 460000 Total	108,263.92-	309,059.06-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		5,175.00-
	472100 SALE OF SUP & MAT		55.50-
	472110 CAFÉ/RESTAURANT (NONTAXABLE)	24.00-	559.75-
	472111 CAFÉ/RESTAURANT (TAXABLE)	731.28-	220,289.11-
	472120 RESTAURANT/BUFFET (NONTAXABLE)		143.20-
	472121 RESTAURANT/BUFFET (TAXABLE)		35,398.78-
	472130 CATERING (NONTAXABLE)	40.00-	32,350.90-
	472131 CATERING (TAXABLE)	2,772.12-	34,881.84-
	472140 CATERING-BUFFET (NONTAXABLE)		2,131.25-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	470000 Revenues - Sales & Charges		
	472141 CATERING-BUFFET (TAXABLE)	2,274.75-	6,391.07-
	472160 GROCERY STORE	3.67-	16,892.23-
	472161 GROCERY (TAXABLE)	172.11-	19,140.74-
	472170 SNACK ITEMS	42.42-	6,640.17-
	472171 SNACKS (TAXABLE)	17,683.94-	388,949.59-
	472180 RESALE ITEMS (NONTAXABLE)	75.87-	2,388.14-
	472181 RESALE ITEMS (TAXABLE)	13,545.36-	376,937.16-
	472191 COOKOUT (TAXABLE)		3,644.55-
	472220 OTHER PUBLICATIONS (NONTAXABLE		12.50-
	472229 GAS/OIL RESALE		56,358.09-
	474100 GENERAL BUSINESS FEES	895.29-	14,312.87-
	474101 REBATE	174.24-	1,835.29-
	474102 PARK RESERVATION FEE	28,703.24-	257,023.65-
	474103 PERMIT ISSUE FEES	3,580.00-	15,609.00-
	474110 Park Res Fees (tax exempt)	1,183.00-	5,937.50-
	476104 RETURNED CHECK FEE		390.00-
	476181 PARK ENTRY DAILY	26,546.00-	904,952.00-
	476182 PARK ENTRY ANNUAL	273,575.00-	1,904,225.00-
	476183 PARK ENTRY ANNUAL DUPLICATE	69,977.50-	464,150.00-
	476185 ICE FISH SHELTER PERMITS SRA-P		15.00-
	476199 DROP BOX	4,970.74-	130,623.99-
	Major Account 470000 Total	446,970.53-	4,907,413.87-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	16,783.65-	162,509.40-
	482100 LAND USE REVENUE	7,280.00-	98,447.00-
	482110 TENT/TRAILER CAMPING (NONTAX)	5,568.00-	5,786.00-
	482112 TENT/TRAILER CAMPING (TAXABLE/	143,485.15-	3,309,217.82-
	482120 RENTAL PICNIC SHELTERS (NONTAX	380.00-	6,213.00-
	482130 CAMPING COUPONS		18.00
	482140 CABIN LOT LEASE	3,081.96-	36,954.80-
	482150 HAYING INCOME		11,163.80-
	482152 PASTURE INCOME		3,141.60-
	483210 CABINS (NONTAXABLE)	31,806.83-	288,362.19-
	483211 CABINS (TAXABLE/SALES TAX)	367,286.52-	4,084,201.82-
	483220 SWIM POOL (NONTAXABLE)		3,606.00-
	483221 SWIM POOL (TAXABLE)	112.80-	526,239.97-
	483230 ENTRANCE ADMISSIONS (NONTAXABL		192.00-
	483231 ENTRANCE ADMISSIONS (TAXABLE)	14,268.25-	208,091.29-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	480000 Revenues - Miscellaneous		
	483240 ADV CABIN DEPOSITS	2,958.70-	24,168.38-
	483250 CONCESSIONS (NONTAXABLE	2,340.49-	135,521.58-
	483300 EQUIPMENT LEASE OR RENTA		250.00-
	483310 HORSE RIDES (NONTAXABLE)		8,696.00-
	483311 HORSE RIDES (TAXABLE)		247,091.38-
	483320 BOATS OTHER REC ITEMS (NONTAXA		503.50-
	483321 BOATS OTHER REC ITEMS(TAXABLE)	4,663.33-	301,852.32-
	483330 VENDING MACHINES (NONTAXABLE)		65,749.93-
	483331 VENDING MACHINES (TAXABLE)	20.62-	382.78-
	483340 PAY PHONES (NONTAXABLE)	32.00-	8,738.21-
	483341 PAY PHONES (TAXABLE)		3,275.58-
	483350 STABLE RENTAL (NONTAXABLE)		1,200.00-
	483351 STABLE RENTAL (TAXABLE)	3,082.82-	28,679.15-
	483400 OTHER RENTAL REVENUE	23.70-	2,329.15-
	483401 Other Rental Rev(TAXABLE)		2,079.24-
	484100 OPERATING DONATIONS & CO	2,300.00-	7,891.74-
	484115 MISCELLANEOUS-Div	107.39-	6,957.61-
	484117 GIFTS/GRATUITIES	600.00-	5,947.18-
	484500 REIMB NON-GOVT SOURCES		91.86-
	485100 FINES FORFEITS & PENALTI	4,950.00-	5,227.00-
	485191 PROPERTY DAMAGES	185.00-	2,191.42-
	486300 CLEARING ACCOUNT	19,568.70	14,777.22-
	486400 CASH OVER ADJUSTMENT	1,468.90	2,592.80
	486500 MISCELLANEOUS ADJUSTMENT	24,482.28-	54,254.44-
	Major Account 480000 Total	614,761.89-	9,669,371.56-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	181.00-	165,592.23-
	491332 SURPLUS REIMB PROPERTY		35,775.00-
	493200 OPERATING TRANSFERS OUT		1,962.16
	Major Account 490000 Total	181.00-	199,405.07-
	Fund 23330 Revenues Total	1,170,177.34-	15,085,249.56-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,357.37	40,935.22
	511200 TEMPORARY SALARIES-WAG	119,909.47	3,474,894.47
	511300 OVERTIME PAYMENTS	1,236.43	41,879.18
	511800 COMPENSATORY TIME PAID		66.34
	511900 SUPPLEMENTAL		5,585.08
	512100 VACATION LEAVE EXPENSE	184.18	4,356.27

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	512200 SICK LEAVE EXPENSE	2.17	10,094.17
	512300 HOLIDAY LEAVE EXPENSE	164.93	3,777.84
	512500 FUNERAL LEAVE EXPENSE		15.37
	512700 INJURY LEAVE EXPENSE		1,626.87
	515100 RETIREMENT PLANS EXPENSE	332.15	4,579.99
	515200 FICA EXPENSE	9,356.28	273,279.81
	515400 LIFE & ACCIDENT INS EXP	1.49	18.16
	515500 HEALTH INSURANCE EXPENSE	9,295.32	104,821.26
	516100 EMPLOYEE RELOCATION		1,495.34
	516400 UNEMPLOYM COMP INS EXP		99,701.67
	516500 WORKERS COMP PREMIUMS		62,705.01
	Major Account 510000 Total	143,839.79	4,129,832.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,013.65	24,439.02
	521200 COM EXPENSE - VOICE/DATA	14,162.56	187,659.40
	521300 FREIGHT EXPENSES	442.48	11,357.99
	521400 DATA PROCESSING EXPENSE	8,697.91	53,619.72
	521500 PUBLICATION & PRINT EXP	41.50-	8,254.68
	521502 PRINTING	659.71	19,037.71
	521503 ADVERTISING	4,065.70	25,501.15
	521800 CASH SHORT ADJUSTMENT	524.39	1,337.74
	521900 AWARDS EXPENSE		511.77
	522100 FEES	215.00	9,087.50
	522200 CONFERENCE REGISTRATION	8,231.00	14,389.00
	522500 EMPLOYEE MOVING EXPENSE		1,848.77
	523000 VOL TOKENS	1,182.81	18,816.11
	523201 NATURAL GAS	14,407.89	91,450.81
	523202 ELECTRICITY	100,557.86	1,263,440.80
	523203 WATER	1,986.52	25,154.57
	523204 SEWER	65.94	889.64
	523207 PROPANE	25,023.65	120,467.55
	523500 LATE FEES		10.48
	524100 RENT EXPENSE-LAND	10,000.00	16,255.24
	524600 RENT EXPENSE-BUILDINGS	770.55	6,934.95
	524700 RENT EXP-OTHER REAL PROP	175.00	4,246.80
	525100 RENT EXP-OFFICE EQUIP		14,541.53
	525500 RENT EXP-OTHER PERS PROP	292.97	14,313.54
	525556 CONSTRUCTION EQUIPMENT	1,406.10	32,697.72

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
	520000	Operating Expenses		
	526101	BLDG-STRUC MAINT	9,059.23	234,007.99
	526102	LAND MAINT & REPAIR	1,069.63	55,380.93
	527200	R&M MOTOR VEHICLES	14,197.21	134,996.18
	527400	REP & MAINT-DATA PROC		73.60
	527500	R&M COMMUNICATION EQUP	175.00	3,974.81
	527600	REP & MAINT-HOUSE/INST E	528.40	34,662.14
	527800	REP & MAINT-OTHER PROPER		569.30
	527879	CONST MAINT & SHOP	5,901.71	98,031.88
	531100	OFFICE SUPPLIES EXPENSE	5,024.21	49,857.91
	531101	IT SUPPLIES	419.46	2,674.94
	532100	NON-CAPITALIZED EQUIP PU	200.00	400.00
	533100	HOUSEHOLD & INSTIT EXP		40.16
	533101	CLOTHING	1,173.94	19,331.73
	533132	SANITATION JANITORIAL	34,446.18	235,938.83
	533133	FOOD SERV INSTITUTIONAL	13,530.85	234,153.76
	533900	FOOD EXPENSE	148.80	9,721.24
	534500	AGRICULTURAL SUPPLIES EX	11,604.94	133,485.73
	534600	ED & RECREATIONAL SUP EX	3,898.74	87,525.05
	534700	ENG TECH & COMM SUP EXP		26,994.61
	534800	CONST & MAINT SUP EXP	62,043.08	730,993.41
	534900	MISCELLANEOUS SUP EXP	1,250.02	22,952.58
	534946	RESALE ITEMS	33,667.99	527,334.23
	534947	LAW ENF SUPPLIES		15,090.12
	534948	NONEXPENDABLE PROPERTY	26,493.81	278,208.95
	534950	COMPUTER HARDWARE <1500	615.48	21,322.83
	535100	MEDICAL SUPPLIES		2,153.00
	538100	VEHICLE & EQUIP SUP EXP	18,331.40	439,886.73
	538182	LICENSED MOTOR VEHICLE SUPPLIE	4,840.67	54,573.51
	539300	THIRD PARTY REIMB		704.35-
	541100	ACCTG & AUDITING SERVICES		21,457.18
	542500	ENG & ARCH SERVICES		38,650.00
	543200	IT CONSULTING-HW/SW SUPP		280.00
	543300	IT CONSULTING-OTHER	57,837.00	321,209.75
	545000	LABORATORY SERVICES	168.00	12,345.00
	546800	VETERINARY SERVICES	330.00	8,940.55
	547101	MEDIA ADVERTISING		9,562.34
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		4,529.75
	548501	TREE THINNING/CLEARING		9,705.00

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			
	520000 Operating Expenses		
	548502 FACILITY MAINTENANCE		18,142.80
	548600 PEST CONTROL	1,719.81	22,566.52
	548700 REFUSE/RECYCLING	11,377.04	330,727.02
	548800 FIRE EXTINGUISHERS	646.74	9,405.88
	548900 WEED CONTROL		19,995.00
	549200 JANITORIAL/SECURITY SRVS	1,443.14	80,803.78
	549600 CONSTRUCTION SERVICES	10,864.06-	249,083.42
	554900 OTHER CONTRACTUAL SERVICES	140,580.60	340,751.72
	554901 SECURITY SERVICES	600.00	1,599.00
	555100 SOFTWARE NENEWAL FEE	1,000.00	1,047.97
	555200 SOFTWARE/UP GRADES AND ORGINAL		520.75
	556100 INSURANCE EXPENSE		229,911.96
	557100 PROPERTY TAX EXPENSE		.40
	559100 OTHER OPERATING EXP	.55-	345.96
	Major Account 520000 Total	647,298.66	7,151,477.74
	570000 Travel Expenses		
	571100 BOARD & LODGING	614.68	21,623.51
	571900 MEALS-ONE DAY TRAVEL		489.45
	572100 COMMERCIAL TRANSPORTATIO		2,580.18
	574500 PERSONAL VEHICLE MILEAGE	499.68	3,086.84
	574600 CONTRACTUAL SERV - TRAVEL EXP		206.96
	574700 VOLUNTEER TRAVEL EXPENSES		2,105.00
	575100 MISC TRAVEL EXPENSE	8.00	435.17
	Major Account 570000 Total	1,122.36	30,527.11
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		35,000.00
	582400 MACHINERY & EQUIPMENT	1,889.99	41,515.99
	582700 GUN RIFLES ETC		1,802.95
	584200 VEHICLES & VEHICLE EQ	9,900.00	96,475.00
	585100 LIVESTOCK		5,750.00
	586900 OTHER FIXED ASSETS	4,111.45	4,111.45
	586902 HOUSEHOLD/INSTI EQUIP	1,500.00	22,835.93
	Major Account 580000 Total	17,401.44	207,491.32
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		59,991.54
	599161 DISTRIBUTION OF AID		7,092.66
	Major Account 590000 Total		67,084.20
	Fund 23330 Expenditures Total	809,662.25	11,586,412.42

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23380 NORDA				
	Revenues	450000 Taxes		
		454200 TOBACCO PRODUCTS TAX	109,086.56-	981,779.04-
		Major Account 450000 Total	109,086.56-	981,779.04-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,793.59-	16,601.61-
		Major Account 480000 Total	1,793.59-	16,601.61-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		759.44-
		Major Account 490000 Total		759.44-
		Fund 23380 Revenues Total	110,880.15-	999,140.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,245.46	17,675.22
		511200 TEMPORARY SALARIES-WAGE		199.13
		511300 OVERTIME PAYMENTS		18.05
		512100 VACATION LEAVE EXPENSE	54.69	1,625.35
		512200 SICK LEAVE EXPENSE		114.73
		512300 HOLIDAY LEAVE EXPENSE	63.56	951.73
		512600 CIVIL LEAVE EXPENSE		7.36
		515100 RETIREMENT PLANS EXPENSE	102.10	1,526.95
		515200 FICA EXPENSE	100.30	1,428.05
		515400 LIFE & ACCIDENT INS EXP	.30	5.09
		515500 HEALTH INSURANCE EXPENSE	190.80	6,254.07
		Major Account 510000 Total	1,757.21	29,805.73
		520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	556.00	658.02
		538100 VEHICLE & EQUIP SUP EXP	38.97	38.97
		538182 LICENSED MOTOR VEHICLE SUPPLIE	22.60	22.60
		Major Account 520000 Total	617.57	719.59
		Fund 23380 Expenditures Total	2,374.78	30,525.32
23440 NE YOUTH CONSERVATION PROGRAM				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	222.69-	1,892.35-
		Major Account 480000 Total	222.69-	1,892.35-
		Fund 23440 Revenues Total	222.69-	1,892.35-
23460 STATE PARK IMPROVE AND MAINT				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		150,000.00
		Major Account 590000 Total		150,000.00
		Fund 23460 Expenditures Total		150,000.00

Agency Number 033 GAME & PARKS COMMISSION
Program Number 549 PARKS ADM & OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43322 FT ATKINSON NSP FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	409.97-	1,603.63-
	Major Account 480000 Total	409.97-	1,603.63-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		238,036.91-
	Major Account 490000 Total		238,036.91-
	Fund 43322 Revenues Total	409.97-	239,640.54-
	Program Revenues	1,282,723.45-	16,341,615.16-
	Program Expenditures	1,329,138.13	16,548,190.98

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,606.86	32,199.34
	511300 OVERTIME PAYMENTS	50.46	636.89
	512100 VACATION LEAVE EXPENSE	201.79	2,143.39
	512200 SICK LEAVE EXPENSE	25.21	1,929.53
	512300 HOLIDAY LEAVE EXPENSE	201.79	2,017.83
	515100 RETIREMENT PLANS EXPENSE	305.98	2,914.92
	515200 FICA EXPENSE	267.92	2,575.90
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	364.56	3,281.04
	516500 WORKERS COMP PREMIUMS		1,259.16
	Major Account 510000 Total	5,025.53	48,966.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.90	117.07
	521200 COM EXPENSE - VOICE/DATA	204.27	1,823.19
	521400 DATA PROCESSING EXPENSE		42.80
	521500 PUBLICATION & PRINT EXP		2,096.67
	521502 PRINTING		840.46
	521503 ADVERTISING EXPENSE	45.10	1,047.45
	522100 DUES & SUBSCRIPTION EXP		1,548.00
	522200 CONFERENCE REGISTRATION	3,775.00	5,624.00
	523201 NATURAL GAS	71.17	237.65
	523202 ELECTRICITY	124.68	1,374.41
	523203 WATER		60.06
	523204 SEWER		36.65
	526101 BLDG-STRUC MAINT AND REP		2,202.88
	531100 OFFICE SUPPLIES EXPENSE	908.70	2,288.24
	531101 IT SUPPLIES		49.99
	533101 CLOTHING	778.84	778.84
	533133 FOOD SERVICE SUPPLIES	54.49	54.49
	533900 FOOD EXPENSE	131.94	665.96
	534948 NONEXPENDABLE PROPERTY	342.00	2,432.31
	534950 COMPUTER HARDWARE		3,359.07
	538100 VEHICLE & EQUIP SUP EXP		78.75
	538182 LICENSED MOTOR VEHICLE SUPPLIE		28.27
	541100 ACCTG & AUDITING SERVICES		299.24
	541700 LEGAL RELATED EXPENSE		150.00
	555100 DATA PROC SOFTW LIC FEE	400.00	461.62
	555200 SOFTWARE - NEW PURCHASES		831.40

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		
		Major Account 520000 Total	6,851.09	28,529.47
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,527.34
		571600 MEALS-NOT TRAVEL STATUS		8.00
		572100 COMMERCIAL TRANSPORTATIO		493.38
		575100 MISC TRAVEL EXPENSE		38.00
		Major Account 570000 Total		2,066.72
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ		3,000.00
		Major Account 580000 Total		3,000.00
		Fund 10000 Expenditures Total	11,876.62	82,562.83
23280 COWBOY TRAIL				
	Expenditures	520000 Operating Expenses		
		549600 CONSTRUCTION SERVICES		7,500.00
		Major Account 520000 Total		7,500.00
		Fund 23280 Expenditures Total		7,500.00
23380 NORDA				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		15,525.18
		515200 FICA EXPENSE		1,187.66
		516500 WORKERS COMP PREMIUMS		342.48
		Major Account 510000 Total		17,055.32
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		20.00
		527200 REP & MAINT-MOTOR VEHICL	190.00	784.41
		527879 CONST MAINT & SHOP		1,036.91
		533132 SANITATION JANITORIAL		41.85
		534500 AGRICULTURAL SUPPLIES EX		1,441.71
		534600 ED & RECREATIONAL SUP EX		1,075.00
		534800 CONST & MAINT SUP EXP		4,809.29
		538100 VEHICLE & EQUIP SUP EXP	304.65	8,014.19
		538182 LICENSED MOTOR VEHICLE SUPPLIE		556.62
		548900 WEED CONTROL		18,704.92
		549600 CONSTRUCTION SERVICES	1,821.75	17,508.21
		554900 OTHER CONTRACTUAL SERVICES		387.50
		556100 INSURANCE EXPENSE		5,383.53
		Major Account 520000 Total	2,316.40	59,764.14
		570000 Travel Expenses		

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23380 NORDA				
		570000 Travel Expenses		
		571100 BOARD & LODGING		37.44
		Major Account 570000 Total		37.44
		Fund 23380 Expenditures Total	2,316.40	76,856.90
43330 RECREATIONAL TRAILS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		5,086.88-
		Major Account 460000 Total		5,086.88-
		Fund 43330 Revenues Total		5,086.88-
	Expenditures	520000 Operating Expenses		
		521502 PRINTING		739.41
		522100 DUES & SUBSCRIPTION EXP		75.00
		523000 Volunteer Expenses		543.70
		524700 RENT EXP-OTHER REAL PROP		140.00
		533900 FOOD EXPENSE		234.66
		555100 DATA PROC SOFTW LIC FEE	2,750.00	2,750.00
		Major Account 520000 Total	2,750.00	4,482.77
		570000 Travel Expenses		
		571100 BOARD & LODGING		396.00
		574700 VOLUNTEER TRAVEL EXPENSES		473.76
		Major Account 570000 Total		869.76
		Fund 43330 Expenditures Total	2,750.00	5,352.53
		Program Revenues		5,086.88-
		Program Expenditures	16,943.02	172,272.26

Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLEANOUS ADJUSTMENT		155.15-
		Major Account 480000 Total		155.15-
		Fund 10000 Revenues Total		155.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	65,752.36	630,446.23
		511200 TEMPORARY SALARIES-WAGE	5,036.53	36,238.03
		511300 OVERTIME PAYMENTS	103.95	1,461.52
		511800 COMPENSATORY TIME PAID	592.62	13,530.63
		512100 VACATION LEAVE EXPENSE	1,446.16	80,418.18
		512200 SICK LEAVE EXPENSE	2,924.76	46,252.84
		512300 HOLIDAY LEAVE EXPENSE	3,578.12	43,588.59
		512600 CIVIL LEAVE EXPENSE		573.27
		512700 INJURY LEAVE EXPENSE		527.68
		515100 RETIREMENT PLANS EXPENSE	5,563.13	61,052.52
		515200 FICA EXPENSE	5,601.11	59,991.90
		515400 LIFE & ACCIDENT INS EXP	20.75	195.56
		515500 HEALTH INSURANCE EXPENSE	16,217.18	150,762.64
		516500 WORKERS COMP PREMIUMS		15,761.19
		Major Account 510000 Total	106,836.67	1,140,800.78
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	82.44	432.11
		521200 COM EXPENSE - VOICE/DATA	928.27	7,448.00
		521400 DATA PROCESSING EXPENSE	108.98	865.91
		521500 PUBLICATION & PRINT EXP		917.47
		521502 PRINTING		5.85
		521900 AWARDS EXPENSE		37.87
		522100 DUES & SUBSCRIPTION EXP	133.91	795.82
		522200 CONFERENCE REGISTRATION		1,245.00
		523201 NATURAL GAS	1,375.65	5,015.46
		523202 ELECTRICITY	1,008.24	9,932.00
		523203 WATER		340.39
		523204 SEWER		225.19
		524600 RENT EXPENSE-BUILDINGS		37,830.44
		525100 RENT EXP-OFFICE EQUIP		1,643.02
		525556 CONSTRUCTION EQUIPMENT		89.50
		527200 REP & MAINT-MOTOR VEHICL	6,133.23	19,771.03
		527500 REP & MAINT-COMM EQUIP		20.00
		527879 CONST MAINT & SHOP	1,207.24	20,985.07

Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	573.19	4,206.55
	531101 IT SUPPLIES	76.83	335.12
	532100 NON-CAPITALIZED EQUIP PU	60.00	60.00
	533101 CLOTHING	126.90	144.89
	533132 SANITATION JANITORIAL	344.20	1,464.10
	534500 AGRICULTURAL SUPPLIES EX		1,251.59
	534700 ENG TECH & COMM SUP EXP		152.98
	534800 CONST & MAINT SUP EXP	8,122.68	41,072.17
	534948 NONEXPENDABLE PROPERTY	527.99	2,974.95
	534950 COMPUTER HARDWARE <$1500		6,002.74
	535100 MEDICAL SUPPLIES		105.15
	538100 VEHICLE & EQUIP SUP EXP	4,119.43	87,271.89
	538182 LICENSED MOTOR VEHICLE SUPPLIE	405.07	5,262.49
	541100 ACCTG & AUDITING SERVICES		2,971.46
	548700 REFUSE/RECYCLING	214.25	1,064.89
	549200 JANITORIAL/SECURITY SRVS	310.00	2,790.00
	555100 DATA PROC SOFTW LIC FEE	1,005.13	5,024.65
	556100 INSURANCE EXPENSE		20,147.12
	Major Account 520000 Total	26,863.63	289,902.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,436.11	46,106.86
	571900 MEALS-ONE DAY TRAVEL		97.73
	572100 COMMERCIAL TRANSPORTATIO		786.70
	574500 PERSONAL VEHICLE MILEAGE		276.98
	Major Account 570000 Total	1,436.11	47,268.27
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		142,579.00
	582400 MACHINERY & EQUIPMENT		2,634.00
	586900 OTHER FIXED ASSETS	1,757.00	1,757.00
	Major Account 580000 Total	1,757.00	146,970.00
	Fund 10000 Expenditures Total	136,893.41	1,624,941.92
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	511100 Permanent Salaries-Wages	6,096.39	49,853.88
	511200 Temporary Salaries-Wages	4,804.00	35,880.32
	511300 OVERTIME PAYMENTS	242.56	668.00
	511800 COMPENSATORY TIME PAID	1.43	474.45
	512100 Vacation Leave Expense	106.42	3,608.09

Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Expenditures	510000 Personal Services		
	512200 Sick Leave Expense	87.01	1,525.78
	512300 HOLIDAY LEAVE EXPENSE	474.92	3,258.19
	512600 CIVIL LEAVE EXPENSE		.72
	515100 Retirement Plans Expense	506.57	4,396.92
	515200 FICA EXPENSE	869.15	6,897.55
	515400 Life & Accident Insurance Expe	1.33	11.33
	515500 Health Insurance Expense	1,304.44	15,039.56
	Major Account 510000 Total	14,494.22	121,614.79
	520000 Operating Expenses		
	525500 RENT EXP-OTHER PERS PROP		609.84
	526101 BLDG-STRUC MAINT & REPAIR		1,260.65
	526103 OTHER REAL PROPERTY M/R		1,425.00
	534800 CONST & MAINT SUP EXP		42,043.30
	541100 ACCTG & AUDITING SERVICES		208.16
	549600 CONSTRUCTION SERVICES		1,494.98
	554900 OTHER CONTRACTUAL SERVICES		280.00
	Major Account 520000 Total		47,321.93
	570000 Travel Expenses		
	571100 BOARD & LODGING		212.01
	571900 MEALS-ONE DAY TRAVEL		25.00
	Major Account 570000 Total		237.01
	580000 Capital Outlay		
	581200 BUILDINGS		2,138.06
	Major Account 580000 Total		2,138.06
	Fund 23320 Expenditures Total	14,494.22	171,311.79
23330 ST PARK CASH REV			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	5,397.83	158,282.47
	511300 OVERTIME PAYMENTS		6,070.45
	515200 FICA EXPENSE	403.25	11,998.66
	515500 HEALTH INSURANCE EXPENSE	374.54	23,587.98
	516400 UNEMPLOYM COMP INS EXP		2,067.44
	Major Account 510000 Total	6,175.62	202,007.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		945.00
	523201 NATURAL GAS	127.38	735.71
	525500 RENT EXP-OTHER PERS PROP		314.16
	525556 CONSTRUCTION EQUIPMENT		47,285.42

Agency Number 033 GAME & PARKS COMMISSION
Program Number 617 ENG AND AREA MAIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV			
	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT & REPAIR		140.76
	526102 LAND MAINT AND REPAIR		7,716.06
	533132 SANITATION JANITORIAL		45.62
	534500 AGRICULTURAL SUPPLIES EX		548.98
	534800 CONST & MAINT SUP EXP	1,530.19	57,534.64
	538100 VEHICLE & EQUIP SUP EXP		448.38
	541100 ACCTG & AUDITING SERVICES		700.00
	549600 CONSTRUCTION SERVICES		15,640.35
	Major Account 520000 Total	1,657.57	132,055.08
	580000 Capital Outlay		
	581200 BUILDINGS		4,150.34
	Major Account 580000 Total		4,150.34
	Fund 23330 Expenditures Total	7,833.19	338,212.42
23370 SNOWMOBILE TRAIL FD			
Revenues	470000 Revenues - Sales & Charges		
	476102 SNOWMOBILE PERMITS	723.08-	5,972.39-
	Major Account 470000 Total	723.08-	5,972.39-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	114.01-	923.95-
	Major Account 480000 Total	114.01-	923.95-
	Fund 23370 Revenues Total	837.09-	6,896.34-
23410 NEBR AQUATIC HABITAT			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		.39
	Major Account 520000 Total		.39
	Fund 23410 Expenditures Total		.39
	Program Revenues	837.09-	7,051.49-
	Program Expenditures	159,220.82	2,134,466.52

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	5,565.24	195,531.03
		Major Account 520000 Total	5,565.24	195,531.03
		Fund 23320 Expenditures Total	5,565.24	195,531.03
23330 ST PARK CASH REV				
	Revenues	480000 Revenues - Miscellaneous		
		486600 CREDIT CARD CLEARING	60,810.22-	96,949.21-
		Major Account 480000 Total	60,810.22-	96,949.21-
		Fund 23330 Revenues Total	60,810.22-	96,949.21-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	8,437.46	148,792.49
		Major Account 520000 Total	8,437.46	148,792.49
		Fund 23330 Expenditures Total	8,437.46	148,792.49
		Program Revenues	60,810.22-	96,949.21-
		Program Expenditures	14,002.70	344,323.52

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		28,038.00
	Major Account 520000 Total		28,038.00
	Fund 10000 Expenditures Total		28,038.00
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		49,252.50
	Major Account 520000 Total		49,252.50
	Fund 23320 Expenditures Total		49,252.50
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		21,215.25
	Major Account 520000 Total		21,215.25
	Fund 23330 Expenditures Total		21,215.25
	Program Expenditures		98,505.75

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS		25,894.00-
		465100 Non-Grant Reimbursement		13,950.00-
		Major Account 460000 Total		39,844.00-
		Fund 23320 Revenues Total		39,844.00-
	Expenditures	520000 Operating Expenses		
		521503 ADVERTISING EXPENSE		74.45
		542500 ENG & ARCH SERVICES		21,564.49
		549600 CONSTRUCTION SERVICES		64,898.10
		Major Account 520000 Total		86,537.04
		Fund 23320 Expenditures Total		86,537.04
23380 NORDA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		3,252.75-
		Major Account 460000 Total		3,252.75-
		Fund 23380 Revenues Total		3,252.75-
		Program Revenues		43,096.75-
		Program Expenditures		86,537.04

Agency Number 033 GAME & PARKS COMMISSION
Program Number 901 BLDG SALE-GI KOENIG

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	20,625.38	20,625.38
		Major Account 480000 Total	20,625.38	20,625.38
		Fund 23330 Revenues Total	20,625.38	20,625.38
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	5,451.89	6,426.32
		554900 OTHER CONTRACTUAL SERVICES		106,611.10
		Major Account 520000 Total	5,451.89	113,037.42
		Fund 23330 Expenditures Total	5,451.89	113,037.42
23380 NORDA				
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE	100.00	276.92
		521503 ADVERTISING EXPENSE	78.20	419.00
		522100 DUES & SUBSCRIPTION EXP		140.00
		526101 BLDG-STRUC MAINT AND REPAIR	1,355.00	4,681.71
		526102 LAND MAINT AND REPAIR		630.00
		534800 CONST & MAINT SUP EXP	4,500.05	23,308.23
		542500 ENG & ARCH SERVICES	1,225.00	16,966.20
		549600 CONSTRUCTION SERVICES	184,518.69	711,577.02
		Major Account 520000 Total	191,776.94	757,999.08
		Fund 23380 Expenditures Total	191,776.94	757,999.08
23460 STATE PARK IMPROVE AND MAINT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	29,865.37-	196,793.90-
		Major Account 480000 Total	29,865.37-	196,793.90-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		17,500,000.00-
		Major Account 490000 Total		17,500,000.00-
		Fund 23460 Revenues Total	29,865.37-	17,696,793.90-
	Expenditures	520000 Operating Expenses		
		521502 PRINTING	785.30	785.30
		522100 DUES & SUBSCRIPTION EXP	440.00	440.00
		526101 BLDG-STRUC MAINT AND REPAIR	225.00	225.00
		526102 LAND MAINT AND REPAIR	15,531.00	15,531.00
		542500 ENG & ARCH SERVICES	141,641.68	239,376.85
		549600 CONSTRUCTION SERVICES	125,175.75	177,169.65
		Major Account 520000 Total	283,798.73	433,527.80
		Fund 23460 Expenditures Total	283,798.73	433,527.80
23470 CAPITAL MAINTENANCE FUND				

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		
	452164 MB Transfer to G&Ps	42,681.98-	218,808.62-
	452165 ATV Transfer to G&Ps	80,701.22-	255,070.09-
	Major Account 450000 Total	123,383.20-	473,878.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	524.56-	912.58-
	Major Account 480000 Total	524.56-	912.58-
	Fund 23470 Revenues Total	123,907.76-	474,791.29-
	Program Revenues	133,147.75-	18,150,959.81-
	Program Expenditures	481,027.56	1,304,564.30

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	109,425.78-	342,666.81-
	Major Account 460000 Total	109,425.78-	342,666.81-
	Fund 43330 Revenues Total	109,425.78-	342,666.81-
Expenditures	590000 Government Aid		
	599161 DISTRIBUTION OF AID	109,425.78	342,666.81
	Major Account 590000 Total	109,425.78	342,666.81
	Fund 43330 Expenditures Total	109,425.78	342,666.81
	Program Revenues	109,425.78-	342,666.81-
	Program Expenditures	109,425.78	342,666.81

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		144,909.48-
		461114 OTHER FED REIMBURSEMENTS	6,342.62-	33,271.13-
		461116 STATE WILDLIFE GRANT	9,799.47-	129,798.17-
		461117 LANDOWNER INCENTIVE PROGRAM		9,253.43-
		Major Account 460000 Total	16,142.09-	317,232.21-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,790.43-	15,542.85-
		Major Account 480000 Total	3,790.43-	15,542.85-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		513.74-
		493200 OPERATING TRANSFERS OUT		238,036.91
		Major Account 490000 Total		237,523.17
		Fund 43320 Revenues Total	19,932.52-	95,251.89-
	Expenditures	590000 Government Aid		
		599161 DISTRIBUTION OF AID		144,909.48
		Major Account 590000 Total		144,909.48
		Fund 43320 Expenditures Total		144,909.48
		Program Revenues	19,932.52-	95,251.89-
		Program Expenditures		144,909.48

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23340 NEBRASKA HABITAT FD				
	Revenues	460000 Intergovernmental Revenues		
		461700 OP GRANTS - OTHER	24,250.00-	48,101.59-
		Major Account 460000 Total	24,250.00-	48,101.59-
		Fund 23340 Revenues Total	24,250.00-	48,101.59-
	Expenditures	520000 Operating Expenses		
		521503 ADVERTISING EXPENSE	10.80	10.80
		534800 CONST & MAINT SUP EXP		811.28
		541700 LEGAL RELATED EXPENSE	4,120.00	7,051.75
		549600 CONSTRUCTION SERVICES	84,759.25	209,823.27
		Major Account 520000 Total	88,890.05	217,697.10
		580000 Capital Outlay		
		580300 Land		608,699.22
		Major Account 580000 Total		608,699.22
		Fund 23340 Expenditures Total	88,890.05	826,396.32
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENTS		428,000.00-
		Major Account 460000 Total		428,000.00-
		Fund 43320 Revenues Total		428,000.00-
	Expenditures	580000 Capital Outlay		
		580300 LAND		428,000.00
		Major Account 580000 Total		428,000.00
		Fund 43320 Expenditures Total		428,000.00
		Program Revenues	24,250.00-	476,101.59-
		Program Expenditures	88,890.05	1,254,396.32

Agency Number 033 GAME & PARKS COMMISSION
Program Number 955 YTH OTDR SKILL TRNG

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS		20,813.00-
		461112 PR REIMBURSEMENT		11,085.70-
		463400 CAP GRANTS - OTHER	61,101.00-	88,601.00-
		Major Account 460000 Total	61,101.00-	120,499.70-
		Fund 23320 Revenues Total	61,101.00-	120,499.70-
	Expenditures	520000 Operating Expenses		
		521503 ADVERTISING EXPENSE	88.15	88.15
		526101 BLDG-STRUC MAINT AND REPAIR		2,128.00
		534800 CONST & MAINT SUP EXP		1,960.26
		542500 ENG & ARCH SERVICES		25,139.58
		554900 OTHER CONTRACTURAL SERVICES		3,800.00
		554901 Security Services		9,830.00
		Major Account 520000 Total	88.15	42,945.99
		590000 Government Aid		
		599161 DISTRIBUTION OF AID		66,432.52
		Major Account 590000 Total		66,432.52
		Fund 23320 Expenditures Total	88.15	109,378.51
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461112 PR REIMBURSEMENTS		62,407.68-
		Major Account 460000 Total		62,407.68-
		Fund 43320 Revenues Total		62,407.68-
	Expenditures	590000 Government Aid		
		599161 DISTRIBUTION OF AID		17,879.54
		Major Account 590000 Total		17,879.54
		Fund 43320 Expenditures Total		17,879.54
		Program Revenues	61,101.00-	182,907.38-
		Program Expenditures	88.15	127,258.05

Agency Number 033 GAME & PARKS COMMISSION
Program Number 966 STATE RECREATIONAL TRAILS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT	20,625.38-	20,625.38-
	Major Account 480000 Total	20,625.38-	20,625.38-
	Fund 43320 Revenues Total	20,625.38-	20,625.38-
	Program Revenues	20,625.38-	20,625.38-

Agency Number 033 GAME & PARKS COMMISSION
Program Number 967 STATE PARK IMPROV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR	1,774.00	1,774.00
		534600 ED & RECREATIONAL SUP EX		53,000.00
		534800 CONST & MAINT SUP EXP	3,086.00	21,932.40
		549600 CONSTRUCTION SERVICES	72,900.00	1,215,816.05
		Major Account 520000 Total	77,760.00	1,292,522.45
		Fund 23330 Expenditures Total	77,760.00	1,292,522.45
23380 NORDA				
	Expenditures	520000 Operating Expenses		
		523600 INTEREST EXPENSE		2,562.00
		526101 BLDG-STRUC MAINT & REPAIR		1,432.00
		534800 CONST & MAINT SUP EXP	12,018.71	57,134.78
		534948 NONEXPENDABLE PROPERTY	524.00	973.95
		548700 REFUSE/RECYCLING		147.75
		549600 CONSTRUCTION SERVICES	13,230.00	189,956.57
		Major Account 520000 Total	25,772.71	252,207.05
		Fund 23380 Expenditures Total	25,772.71	252,207.05
43320 SP FEDERAL PROGRAMS				
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		71,386.00
		Major Account 520000 Total		71,386.00
		Fund 43320 Expenditures Total		71,386.00
		Program Expenditures	103,532.71	1,616,115.50

Agency Number 033 GAME & PARKS COMMISSION
Program Number 969 STATE REC AREA

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521502 PRINTING		988.90
		521503 ADVERTISING	88.15	88.15
		542500 ENG & ARCH SERVICES	690.00	11,667.50
		Major Account 520000 Total	778.15	12,744.55
		Fund 10000 Expenditures Total	778.15	12,744.55
23330 ST PARK CASH REV				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	20,000.00-	40,000.00-
		Major Account 460000 Total	20,000.00-	40,000.00-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		98.91-
		Major Account 480000 Total		98.91-
		Fund 23330 Revenues Total	20,000.00-	40,098.91-
	Expenditures	520000 Operating Expenses		
		549600 CONSTRUCTION SERVICES		98.91
		Major Account 520000 Total		98.91
		Fund 23330 Expenditures Total		98.91
23380 NORDA				
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR		16,250.00
		534800 CONST & MAINT SUP EXP	100.80	457.29
		548700 REFUSE/RECYCLING		419.10
		549600 CONSTRUCTION SERVICES		126,602.40
		Major Account 520000 Total	100.80	143,728.79
		Fund 23380 Expenditures Total	100.80	143,728.79
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		190,401.36-
		Major Account 460000 Total		190,401.36-
		Fund 43320 Revenues Total		190,401.36-
	Expenditures	520000 Operating Expenses		
		526102 LAND MAINT AND REPAIR	35,594.85	35,594.85
		549600 CONSTRUCTION SERVICES		54,719.41
		Major Account 520000 Total	35,594.85	90,314.26
		Fund 43320 Expenditures Total	35,594.85	90,314.26
		Program Revenues	20,000.00-	230,500.27-
		Program Expenditures	36,473.80	246,886.51

Agency Number 033 GAME & PARKS COMMISSION
Program Number 970 UNMC-RCE II

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484200 CAPITAL DONATIONS & CONT	99,934.04-	99,934.04-
		Major Account 480000 Total	99,934.04-	99,934.04-
		Fund 10000 Revenues Total	99,934.04-	99,934.04-
	Expenditures	520000 Operating Expenses		
		549600 CONSTRUCTION SERVICES		229,351.06
		Major Account 520000 Total		229,351.06
		Fund 10000 Expenditures Total		229,351.06
		Program Revenues	99,934.04-	99,934.04-
		Program Expenditures		229,351.06

Secure Version - Prior Month

As of March 31, 2015

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	21,600.00-	21,600.00-
		Major Account 460000 Total	21,600.00-	21,600.00-
		Fund 23320 Revenues Total	21,600.00-	21,600.00-
	Expenditures	520000 Operating Expenses		
		521503 ADVERTISING		60.65
		526102 LAND MAINTENANCE & REPAIR		9,307.70
		534800 CONST & MAINT SUP EXP		16,398.50
		542500 ENG & ARCH SERVICES		687.00
		548501 TREE THINNING/CLEARING		7,282.50
		549600 CONSTRUCTION SERVICES	22,642.75	258,301.18
		Major Account 520000 Total	22,642.75	292,037.53
		Fund 23320 Expenditures Total	22,642.75	292,037.53
		Program Revenues	21,600.00-	21,600.00-
		Program Expenditures	22,642.75	292,037.53

Agency Number 033 GAME & PARKS COMMISSION
Program Number 972 ADM FACILITIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		1,429.40
	526102 LAND MAINT AND REPAIR		4,300.00
	531101 IT SUPPLIES		13.49
	534700 ENG TECH & COMM SUP EXP	9.63	173.51
	534800 CONST & MAINT SUP EXP	386.92	19,515.89
	534948 NONEXPENDABLE PROPERTY	320.00	797.99
	549600 CONSTRUCTION SERVICES	321.25	6,152.13
	554900 OTHER CONTRACTUAL SERVICES		1,119.80
	Major Account 520000 Total	1,037.80	33,502.21
	580000 Capital Outlay		
	586902 HOUSEHOLD/INSTI EQUIP		5,094.96
	Major Account 580000 Total		5,094.96
	Fund 23320 Expenditures Total	1,037.80	38,597.17
23330 ST PARK CASH REV			
Expenditures	520000 Operating Expenses		
	526101 BLDG-STRUC MAINT AND REPAIR		1,655.60
	531101 IT SUPPLIES		13.50
	534700 ENG TECH & COMM SUP EXP	9.63	218.21
	534800 CONST & MAINT SUP EXP	386.91	22,613.84
	534948 NONEXPENDABLE PROPERTY	320.00	928.37
	549600 CONSTRUCTION SERVICES	321.25	7,192.18
	554900 OTHER CONTRACTUAL SERVICES		1,425.20
	Major Account 520000 Total	1,037.79	34,046.90
	580000 Capital Outlay		
	586902 HOUSEHOLD/INSTI EQUIP		5,094.99
	Major Account 580000 Total		5,094.99
	Fund 23330 Expenditures Total	1,037.79	39,141.89
	Program Expenditures	2,075.59	77,739.06

Agency Number 033 GAME & PARKS COMMISSION
Program Number 973 FISH PRODUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		140.00
	526101 BLDING/STRUCTURE MAINT & REPAI		306.68
	534800 CONST & MAINT SUP EXP		7,932.67
	549600 CONSTRUCTION SERVICES	20,865.00	40,160.92
	Major Account 520000 Total	20,865.00	48,540.27
	Fund 23320 Expenditures Total	20,865.00	48,540.27
	Program Expenditures	20,865.00	48,540.27

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23330 ST PARK CASH REV				
	Revenues	470000 Revenues - Sales & Charges		
		474105 REFUND - OTHER		800.00-
		Major Account 470000 Total		800.00-
		Fund 23330 Revenues Total		800.00-
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR		23,071.77
		526102 LAND MAINT AND REPAIR		35,307.88
		527600 REP & MAINT-HOUSE/INST E		2,429.28
		534800 CONST & MAINT SUP EXP		97.44
		549600 CONSTRUCTION SERVICES		25,229.00
		556100 INSURANCE EXPENSE		20,000.00
		Major Account 520000 Total		106,135.37
		Fund 23330 Expenditures Total		106,135.37
23380 NORDA				
	Expenditures	520000 Operating Expenses		
		526101 BLDG-STRUC MAINT AND REPAIR		3,668.34
		526102 LAND MAINT AND REPAIR		2,650.37
		534800 CONST & MAINT SUP EXP		873.24
		549600 CONSTRUCTION SERVICES		7,500.00
		Major Account 520000 Total		14,691.95
		Fund 23380 Expenditures Total		14,691.95
		Program Revenues		800.00-
		Program Expenditures		120,827.32

Agency Number 033 GAME & PARKS COMMISSION
Program Number 976 EMER REPAIRS-OTHER FAC

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23320 STATE GAME FUND			
Expenditures	520000 Operating Expenses		
	549600 CONSTRUCTION SERVICES	11,191.00	11,191.00
	554900 OTHER CONTRACTUAL SERVICE		4,250.00
	556100 INSURANCE EXPENSE		10,000.00
	Major Account 520000 Total	11,191.00	25,441.00
	Fund 23320 Expenditures Total	11,191.00	25,441.00
	Program Expenditures	11,191.00	25,441.00

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

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43320 SP FEDERAL PROGRAMS				
	Revenues	460000 Intergovernmental Revenues		
		461114 OTHER FED REIMBURSEMENTS		270,000.00-
		Major Account 460000 Total		270,000.00-
		Fund 43320 Revenues Total		270,000.00-
	Expenditures	590000 Government Aid		
		599161 DISTRIBUTION OF AID		270,000.00
		Major Account 590000 Total		270,000.00
		Fund 43320 Expenditures Total		270,000.00
		Program Revenues		270,000.00-
		Program Expenditures		270,000.00

Agency Number 033 GAME & PARKS COMMISSION
Program Number 979 COWBOY TRAIL EMERG REP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23280 COWBOY TRAIL			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		9,254.89
	Major Account 520000 Total		9,254.89
	Fund 23280 Expenditures Total		9,254.89
43320 SP FEDERAL PROGRAMS			
Revenues	460000 Intergovernmental Revenues		
	463100 CAPITAL FED GRANTS & CON		1,245,189.79-
	Major Account 460000 Total		1,245,189.79-
	Fund 43320 Revenues Total		1,245,189.79-
	Program Revenues		1,245,189.79-
	Program Expenditures		9,254.89

Agency Number 033 GAME & PARKS COMMISSION
Program Number 981 AQUATIC HABITAT-IMP

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23410 NEBR AQUATIC HABITAT				
	Revenues	460000 Intergovernmental Revenues		
		461113 DJ REIMBURSEMENTS	186,493.18-	226,195.18-
		465100 Non-Grant Reimbursement	6,492.25-	14,085.00-
		Major Account 460000 Total	192,985.43-	240,280.18-
		Fund 23410 Revenues Total	192,985.43-	240,280.18-
	Expenditures	520000 Operating Expenses		
		521503 ADVERTISING EXPENSE	113.82	402.92
		542500 ENG & ARCH SERVICES	6,941.21	294,488.85
		549600 CONSTRUCTION SERVICES	33,383.47	422,230.76
		Major Account 520000 Total	40,438.50	717,122.53
		590000 Government Aid		
		599161 DISTRIBUTION OF AID		255,297.29
		Major Account 590000 Total		255,297.29
		Fund 23410 Expenditures Total	40,438.50	972,419.82
		Program Revenues	192,985.43-	240,280.18-
		Program Expenditures	40,438.50	972,419.82
		Agency Revenues	10,213,651.95-	79,284,517.10-
		Agency Expenditures	7,642,513.30	69,970,336.55

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		416.14-
		Major Account 480000 Total		416.14-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		107.70-
		Major Account 490000 Total		107.70-
		Fund 10000 Revenues Total		523.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	82,811.26	777,505.86
		511700 EMPLOYEE BONUSES		500.00
		512100 VACATION LEAVE EXPENSE	7,220.95	78,292.15
		512200 SICK LEAVE EXPENSE	3,901.66	39,978.41
		512300 HOLIDAY LEAVE EXPENSE	4,943.84	54,657.56
		512500 FUNERAL LEAVE EXPENSE		471.96
		515100 RETIREMENT PLANS EXPENSE	7,403.87	70,549.78
		515200 FICA EXPENSE	6,928.79	66,228.04
		515400 LIFE & ACCIDENT INS EXP	24.96	226.29
		515500 HEALTH INSURANCE EXPENSE	16,145.03	145,947.64
		516200 TUITION ASSISTANCE		1,041.90
		516300 EMPLOYEE ASSISTANCE PRO		429.00
		516500 WORKERS COMP PREMIUMS		20,102.00
		519100 OTHER PERSONAL SERV EXP		212.67
		Major Account 510000 Total	129,380.36	1,256,143.26
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	745.58	8,775.70
		521200 COM EXPENSE - VOICE/DATA	4,055.49	13,200.98
		521290 COM EXPENSE - DATA ONLY	459.38	4,068.76
		521300 FREIGHT EXPENSE		45.70-
		521500 PUBLICATION & PRINT EXP		5,623.31
		521900 AWARDS EXPENSE		310.91
		522100 DUES & SUBSCRIPTION EXP		7,062.94
		522200 CONFERENCE REGISTRATION	350.00	2,954.00
		524600 RENT EXPENSE-BUILDINGS	50,181.10	437,959.75
		527200 REP & MAINT-MOTOR VEHICL		297.63
		527400 REP & MAINT-DATA PROC		1,392.79
		527402 MICROFILM CHARGES		1,788.59
		531100 OFFICE SUPPLIES EXPENSE	1,757.60	18,480.28
		532100 NON-CAPITALIZED EQUIP PU		1,297.50
		533900 FOOD EXPENSE	93.15	371.77

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		39.65
	534900 MISCELLANEOUS SUP EXP		122.96
	539500 PURCHASING CARD SUSPENSE		5,487.49-
	541100 ACCTG & AUDITING SERVICES		3,896.00
	543500 MGT CONSULTANT SERVICES		423.63
	547100 EDUCATIONAL SERVICES		46.00
	554900 OTHER CONTRACTUAL SERVICES		935.00
	555100 DATA PROC SOFTW LIC FEE	660.00	2,667.95
	555200 SOFTWARE - NEW PURCHASES		1,599.62
	556100 INSURANCE EXPENSE		337.80
	559100 OTHER OPERATING EXP		697.29
	559101 OCLC CHARGES	1,483.03	12,124.16
	Major Account 520000 Total	59,785.33	520,941.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	846.28	9,751.91
	571900 MEALS-ONE DAY TRAVEL		16.27
	572100 COMMERCIAL TRANSPORTATIO	530.70	1,818.30
	573100 STATE-OWNED TRANSPORT	452.39	6,896.32
	574500 PERSONAL VEHICLE MILEAGE	1,026.95	5,531.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,479.07	6,850.49
	575100 MISC TRAVEL EXPENSE	10.00	176.00
	Major Account 570000 Total	4,345.39	31,040.45
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		14,395.22
	587000 OTHER CAPITAL OUTLAYS		23.24
	587800 NE LIBRARY COMMISSION	4,006.35	2,930.12
	Major Account 580000 Total	4,006.35	17,348.58
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,842.40-	
	Major Account 590000 Total	2,842.40-	
	Fund 10000 Expenditures Total	194,675.03	1,825,474.07
23400 NE LIBR COMM CASH			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	490.00-	3,282.50-
	472100 SALE OF SUP & MAT	9.80-	50.30-
	472200 REPROD & PUBLICATIONS		10.00-
	Major Account 470000 Total	499.80-	3,342.80-
	480000 Revenues - Miscellaneous		

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23400 NE LIBR COMM CASH				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	67.58-	498.64-
		Major Account 480000 Total	67.58-	498.64-
		Fund 23400 Revenues Total	567.38-	3,841.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		10,000.00-
		Major Account 510000 Total		10,000.00-
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		449.10
		522200 CONFERENCE REGISTRATION		13.00
		531100 OFFICE SUPPLIES EXPENSE		1,291.53
		532100 NON-CAPITALIZED EQUIP PU		10,051.25-
		533100 HOUSEHOLD & INSTIT EXP		899.96
		555200 SOFTWARE - NEW PURCHASES		602.38
		Major Account 520000 Total		6,795.28-
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,380.52
		573100 STATE-OWNED TRANSPORT		345.00
		574600 CONTRACTUAL SERV - TRAVEL EXP		166.00
		575100 MISC TRAVEL EXPENSE		257.55
		Major Account 570000 Total		2,149.07
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		10,811.75
		Major Account 580000 Total		10,811.75
		Fund 23400 Expenditures Total		3,834.46-
23402 NE LIBR COMM CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		12.40-
		Major Account 480000 Total		12.40-
		Fund 23402 Revenues Total		12.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		2,548.74
		Major Account 510000 Total		2,548.74
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		319.90
		522200 CONFERENCE REGISTRATION		300.00
		Major Account 520000 Total		619.90
		Fund 23402 Expenditures Total		3,168.64
23403 NE LIBR COMM CASH				

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23403 NE LIBR COMM CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	75.11-	563.70-
		484600 OP GRANTS NON-GOVT SOURC		48,350.00-
		Major Account 480000 Total	75.11-	48,913.70-
		Fund 23403 Revenues Total	75.11-	48,913.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,905.85	16,250.83
		512100 VACATION LEAVE EXPENSE		1,011.94
		512200 SICK LEAVE EXPENSE		670.27
		512300 HOLIDAY LEAVE EXPENSE	100.31	1,103.41
		515100 RETIREMENT PLANS EXPENSE	150.22	1,425.54
		515200 FICA EXPENSE	153.47	1,456.27
		515400 LIFE & ACCIDENT INS EXP	.48	4.33
		Major Account 510000 Total	2,310.33	21,922.59
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	25.79	413.18
		521200 COM EXPENSE - VOICE/DATA	5.18	10.31
		521290 COM EXPENSE - DATA ONLY	10.50	31.50
		521500 PUBLICATION & PRINT EXP		3,283.04
		522200 CONFERENCE REGISTRATION		204.26
		531100 OFFICE SUPPLIES EXPENSE	361.84	1,085.03
		534600 ED & RECREATIONAL SUP EX		38.24
		554900 OTHER CONTRACTUAL SERVICES	8,445.38	8,445.38
		Major Account 520000 Total	8,848.69	13,510.94
		570000 Travel Expenses		
		571100 BOARD & LODGING	99.77	189.69
		572100 COMMERCIAL TRANSPORTATIO		406.50
		573100 STATE-OWNED TRANSPORT	617.45	1,381.64
		574500 PERSONAL VEHICLE MILEAGE	257.70	314.70
		574600 CONTRACTUAL SERV - TRAVEL EXP	337.20	337.20
		Major Account 570000 Total	1,312.12	2,629.73
		590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		5,850.21
		599100 OTHER GOVERNMENT AID		2,721.44
		Major Account 590000 Total		8,571.65
		Fund 23403 Expenditures Total	12,471.14	46,634.91
43450 DHEW LEAA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	50,000.00-	739,797.15-

Agency Number 034 NE LIBRARY COMMISSION
Program Number 252 LIBRARY OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
43450 DHEW LEAA				
	Revenues	460000 Intergovernmental Revenues		
		Major Account 460000 Total	50,000.00-	739,797.15-
		Fund 43450 Revenues Total	50,000.00-	739,797.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	43,702.51	413,146.07
		512100 VACATION LEAVE EXPENSE	3,010.63	45,793.92
		512200 SICK LEAVE EXPENSE	1,048.52	25,729.16
		512300 HOLIDAY LEAVE EXPENSE	2,513.80	28,070.95
		512600 CIVIL LEAVE EXPENSE		75.31
		515100 RETIREMENT PLANS EXPENSE	3,764.62	38,494.73
		515200 FICA EXPENSE	3,543.56	36,522.26
		515400 LIFE & ACCIDENT INS EXP	13.88	130.46
		515500 HEALTH INSURANCE EXPENSE	9,543.69	88,473.28
		Major Account 510000 Total	67,141.21	676,436.14
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		3,689.42
		521290 COM EXPENSE - DATA ONLY	2.62	299.24
		521500 PUBLICATION & PRINT EXP		375.00
		522100 DUES & SUBSCRIPTION EXP		1,030.00
		522200 CONFERENCE REGISTRATION		290.00
		523000 VOLUNTEER EXPENSE		25.15
		527400 REP & MAINT-DATA PROC		901.44
		531100 OFFICE SUPPLIES EXPENSE		1,245.13
		534600 ED & RECREATIONAL SUP EX		160.45
		543500 MGT CONSULTANT SERVICES		3,326.37
		Major Account 520000 Total	2.62	11,342.20
		570000 Travel Expenses		
		571100 BOARD & LODGING		739.45
		572100 COMMERCIAL TRANSPORTATIO		238.00
		573100 STATE-OWNED TRANSPORT		557.03
		574500 PERSONAL VEHICLE MILEAGE		162.44
		574700 VOLUNTEER TRAVEL EXPENSES		480.00
		Major Account 570000 Total		2,176.92
		580000 Capital Outlay		
		587800 NE LIBRARY COMMISSION		202.80
		Major Account 580000 Total		202.80
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		32,718.61
		Major Account 590000 Total		32,718.61

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				
		590000 Government Aid		
		Fund 43450 Expenditures Total	67,143.83	722,876.67
68340 LIB COMM TR FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	153.43-	1,690.38-
		484100 OPERATING DONATIONS & CO	50.00-	3,685.00-
		Major Account 480000 Total	203.43-	5,375.38-
		Fund 68340 Revenues Total	203.43-	5,375.38-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		375.00
		527100 REP & MAINT-OFFICE EQUIP		53.85
		527400 REP & MAINT-DATA PROC	704.72	804.66
		531100 OFFICE SUPPLIES EXPENSE		988.05
		532100 NON-CAPITALIZED EQUIP PU		6,372.78
		Major Account 520000 Total	704.72	8,594.34
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS		36,860.01
		587800 NE LIBRARY COMMISSION		22.00
		Major Account 580000 Total		36,882.01
		Fund 68340 Expenditures Total	704.72	45,476.35
		Program Revenues	50,845.92-	798,463.91-
		Program Expenditures	274,994.72	2,639,796.18

Agency Number 034 NE LIBRARY COMMISSION
Program Number 302 LIBRARY DEVELOPMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		559101 OCLC CHARGES		36,105.09
		Major Account 520000 Total		36,105.09
		580000 Capital Outlay		
		587800 NE LIBRARY COMMISSION	753.03-	
		Major Account 580000 Total	753.03-	
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	88,869.42	620,689.51
		Major Account 590000 Total	88,869.42	620,689.51
		Fund 10000 Expenditures Total	88,116.39	656,794.60
43450 DHEW LEAA				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	100,000.00-	646,312.00-
		Major Account 460000 Total	100,000.00-	646,312.00-
		Fund 43450 Revenues Total	100,000.00-	646,312.00-
	Expenditures	590000 Government Aid		
		591100 AID TO LOCAL GOVERNMENTS		4,125.00
		599100 OTHER GOVERNMENT AID	115,371.59	459,841.70
		Major Account 590000 Total	115,371.59	463,966.70
		Fund 43450 Expenditures Total	115,371.59	463,966.70
		Program Revenues	100,000.00-	646,312.00-
		Program Expenditures	203,487.98	1,120,761.30
		Agency Revenues	150,845.92-	1,444,775.91-
		Agency Expenditures	478,482.70	3,760,557.48

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX	1,140,770.53-	11,996,473.76-
	454101 BEER TAX	1,066,261.58-	10,320,822.75-
	Major Account 450000 Total	2,207,032.11-	22,317,296.51-
	470000 Revenues - Sales & Charges		
	471101 HEARING COSTS	627.12-	5,549.96-
	472200 REPROD & PUBLICATIONS		88.75-
	474108 SPECIAL DESIGNATED PERMIT	19,680.00-	111,900.00-
	475100 REGISTRATION / LICENSE F	54,840.00-	156,200.00-
	475101 CIGAR BAR LIC FEE	6,000.00-	6,000.00-
	476100 OTHER LIC PERM & FEES	15,840.00-	124,150.00-
	Major Account 470000 Total	96,987.12-	403,888.71-
	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	25.00-	828.68-
	Major Account 480000 Total	25.00-	828.68-
	Fund 10000 Revenues Total	2,304,044.23-	22,722,013.90-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,381.69	366,898.57
	511300 OVERTIME PAYMENTS		382.59
	512100 VACATION LEAVE EXPENSE	1,675.54	34,627.46
	512200 SICK LEAVE EXPENSE	3,601.08	22,426.54
	512300 HOLIDAY LEAVE EXPENSE	2,260.58	24,866.26
	512500 FUNERAL LEAVE EXPENSE		270.76
	515100 RETIREMENT PLANS EXPENSE	3,588.21	33,340.25
	515200 FICA EXPENSE	3,411.06	32,093.82
	515400 LIFE & ACCIDENT INS EXP	15.36	142.08
	515500 HEALTH INSURANCE EXPENSE	7,259.00	65,331.00
	516300 EMPLOYEE ASSISTANCE PRO		154.00
	516500 WORKERS COMP PREMIUMS		5,155.00
	Major Account 510000 Total	62,192.52	585,688.33
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	979.71	8,343.73
	521200 COM EXPENSE - VOICE/DATA	977.02	7,992.35
	521400 DATA PROCESSING EXPENSE	1,827.71	17,316.44
	521500 PUBLICATION & PRINT EXP	169.00	2,842.42
	522100 DUES & SUBSCRIPTION EXP		1,303.00
	522200 CONFERENCE REGISTRATION		549.00
	524600 RENT EXPENSE-BUILDINGS	2,366.26	21,026.34
	524900 RENT EXP-DEPR SURCHARGE	1,035.47	9,319.23

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		
	525100 RENT EXP-OFFICE EQUIP	576.50	5,100.50
	527100 REP & MAINT-OFFICE EQUIP		231.00
	527600 REP & MAINT-HOUSE/INST E		44.00
	531100 OFFICE SUPPLIES EXPENSE	1,323.15	7,028.34
	541100 ACCTG & AUDITING SERVICES		1,801.00
	541700 LEGAL RELATED EXPENSE	562.11	9,509.16
	542100 SOS TEMP SERV - PERSONNEL	1,587.26	19,413.65
	554900 OTHER CONTRACTUAL SERVICES	1,570.05	1,570.05
	556100 INSURANCE EXPENSE		177.63
	559100 OTHER OPERATING EXP	106.20	1,861.98
	Major Account 520000 Total	13,080.44	115,429.82
	570000 Travel Expenses		
	571100 BOARD & LODGING		6,440.96
	572100 COMMERCIAL TRANSPORTATIO		1,878.20
	574500 PERSONAL VEHICLE MILEAGE	543.27	3,998.15
	575100 MISC TRAVEL EXPENSE		454.00
	Major Account 570000 Total	543.27	12,771.31
	Fund 10000 Expenditures Total	75,816.23	713,889.46
21970 WINERY & GRAPE PROD PROMO			
Revenues	450000 Taxes		
	454100 ALCOHOL TAX		11,389.69-
	Major Account 450000 Total		11,389.69-
	470000 Revenues - Sales & Charges		
	474111 DIRECT SHIPPER LICENSE	50,000.00-	119,500.00-
	Major Account 470000 Total	50,000.00-	119,500.00-
	Fund 21970 Revenues Total	50,000.00-	130,889.69-
23500 RULE & REGULATION CASH			
Revenues	470000 Revenues - Sales & Charges		
	472201 LICENSE PUBLICATION	7,060.00-	21,105.00-
	472202 NON-LICENSE PUBLICATION		23.50-
	472203 KEG REGISTRATION	80.00-	1,940.00-
	472204 ACTIVITY REPORT	40.00-	240.00-
	472206 ALCOHOL SERVER TRAINING PRGM	3,335.00-	21,605.00-
	Major Account 470000 Total	10,515.00-	44,913.50-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	175.81-	1,447.08-
	Major Account 480000 Total	175.81-	1,447.08-
	Fund 23500 Revenues Total	10,690.81-	46,360.58-

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

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23500 RULE & REGULATION CASH			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	53.26	595.16
	521500 PUBLICATION & PRINT EXP	127.81	8,749.99
	531100 OFFICE SUPPLIES EXPENSE		297.30
	559100 OTHER OPERATING EXP		10,150.13
	Major Account 520000 Total	181.07	19,792.58
	Fund 23500 Expenditures Total	181.07	19,792.58
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	16,350.00-	149,350.00-
	Major Account 480000 Total	16,350.00-	149,350.00-
	Fund 61270 Revenues Total	16,350.00-	149,350.00-
61360 TEMPORARY SCHOOL FUND			
Revenues	470000 Revenues - Sales & Charges		
	474101 SHIPPER FEE	94,000.00-	246,000.00-
	474103 WHOLESALE LIQUOR LIC FEE	9,000.00-	14,250.00-
	474104 WHOLESALE BEER/MFG LC FEE	4,500.00-	7,250.00-
	474105 FINES	500.00-	500.00-
	474106 BOAT/AL/RR DUP FEES	1,126.00-	1,546.00-
	474107 NON BEVERAGE LIC FEE	285.00-	465.00-
	474109 FARM WINERY LIC FEE	3,000.00-	6,000.00-
	474110 CRAFT BREWERY LIC FEE	3,500.00-	6,750.00-
	478100 MICRO DISTILLERY		500.00-
	Major Account 470000 Total	115,911.00-	283,261.00-
	Fund 61360 Revenues Total	115,911.00-	283,261.00-
	Program Revenues	2,496,996.04-	23,331,875.17-
	Program Expenditures	75,997.30	733,682.04
	Agency Revenues	2,496,996.04-	23,331,875.17-
	Agency Expenditures	75,997.30	733,682.04

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	100.00-	650.00-
	Major Account 480000 Total	100.00-	650.00-
	Fund 61270 Revenues Total	100.00-	650.00-
	Program Revenues	100.00-	650.00-

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		249,794.29-
	Major Account 450000 Total		249,794.29-
	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	7,085.00-	35,150.00-
	474102 FINGERPRINTING REVENUE	810.00-	4,357.00-
	Major Account 470000 Total	7,895.00-	39,507.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	391.73-	2,896.34-
	Major Account 480000 Total	391.73-	2,896.34-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		176.72-
	Major Account 490000 Total		176.72-
	Fund 23610 Revenues Total	8,286.73-	292,374.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	24,075.96	115,447.80
	511300 OVERTIME PAYMENTS	3,264.86	4,346.33
	511600 PER DIEM PAYMENTS	1,260.00	4,320.00
	512100 VACATION LEAVE EXPENSE	291.10	10,824.80
	512200 SICK LEAVE EXPENSE		5,808.89
	512300 HOLIDAY LEAVE EXPENSE	608.96	5,939.87
	512500 FUNERAL LEAVE EXPENSE		291.10
	515100 RETIREMENT PLANS EXPENSE	1,720.53	9,692.08
	515200 FICA EXPENSE	2,202.28	10,753.06
	515400 LIFE & ACCIDENT INS EXP	3.84	25.92
	515500 HEALTH INSURANCE EXPENSE	1,111.88	10,006.92
	516300 EMPLOYEE ASSISTANCE PRO		44.00
	516500 WORKERS COMP PREMIUMS		4,366.00
	Major Account 510000 Total	34,539.41	181,866.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.54	305.19
	521200 COM EXPENSE - VOICE/DATA	428.31	3,478.94
	521500 PUBLICATION & PRINT EXP	366.38	1,326.67
	521900 AWARDS EXPENSE		10.41
	522100 DUES & SUBSCRIPTION EXP		3,384.00
	522200 CONFERENCE REGISTRATION	1,410.00	2,760.00
	524600 RENT EXPENSE-BUILDINGS	522.90	4,706.10
	524900 RENT EXP-DEPR SURCHARGE	178.29	1,604.61
	525100 RENT EXP-OFFICE EQUIP		26.52

Agency Number 036 STATE RACING COMMISSION
Program Number 074 TB RACING ASSISTANCE FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23610 RACING COMM CASH			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	517.16	1,456.23
	534600 ED & RECREATIONAL SUP EX		136.89
	534900 MISCELLANEOUS SUP EXP	8.00	113.31
	535100 MEDICAL SUPPLIES	191.34	227.05
	541100 ACCTG & AUDITING SERVICES		738.05
	545000 LABORATORY SERVICES	8,851.00	24,094.50
	545001 FINGERPRINT SERVICES	1,753.75	2,817.75
	546800 VETERINARY SERVICES		10,750.00
	554900 OTHER CONTRACTUAL SERVICES		400.00
	559100 OTHER OPERATING EXP	25.00	279.00
	Major Account 520000 Total	14,258.67	58,615.22
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,756.41	17,229.54
	572100 COMMERCIAL TRANSPORTATIO	529.59	4,311.69
	574500 PERSONAL VEHICLE MILEAGE	2,148.30	9,946.09
	575100 MISC TRAVEL EXPENSE	79.45	266.25
	Major Account 570000 Total	9,513.75	31,753.57
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	13,950.00	13,950.00
	Major Account 580000 Total	13,950.00	13,950.00
	Fund 23610 Expenditures Total	72,261.83	286,185.56
23620 TRACK DISTRIBUTION			
Revenues	450000 Taxes		
	454300 PARI-MUTUEL WAGERING TAX		60,352.71-
	Major Account 450000 Total		60,352.71-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	26.75-	235.58-
	Major Account 480000 Total	26.75-	235.58-
	Fund 23620 Revenues Total	26.75-	60,588.29-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		60,352.70
	Major Account 590000 Total		60,352.70
	Fund 23620 Expenditures Total		60,352.70
	Program Revenues	8,313.48-	352,962.64-
	Program Expenditures	72,261.83	346,538.26
	Agency Revenues	8,413.48-	353,612.64-
	Agency Expenditures	72,261.83	346,538.26

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 526 JUDGES SALARIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
23730 COMPENSATION COURT CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	86,624.86	759,443.00
	515200 FICA EXPENSE	6,369.61	46,944.21
	515400 LIFE & ACCIDENT INS EXP	6.72	57.60
	515500 HEALTH INSURANCE EXPENSE	7,165.70	58,968.32
	Major Account 510000 Total	100,166.89	865,413.13
	Fund 23730 Expenditures Total	100,166.89	865,413.13
	Program Expenditures	100,166.89	865,413.13

Agency Number 037 WORKERS COMPENSATION COUR
Program Number 530 WORK COMP ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	450000 Taxes		
		455101 INSURANCE PREMIUM TAX		2,622,025.00-
		Major Account 450000 Total		2,622,025.00-
		Fund 10000 Revenues Total		2,622,025.00-
23730 COMPENSATION COURT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	35.86-	35.86-
		471101 LSS FEES	2,400.00-	19,890.00-
		472200 REPROD & PUBLICATIONS	9.62-	73.57-
		474100 GENERAL BUSINESS FEES	52,400.00-	84,000.00-
		474101 INSURANCE ASSESSMENTS		1,311,010.00-
		Major Account 470000 Total	54,845.48-	1,415,009.43-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,773.58-	65,842.27-
		484500 REIMB NON-GOVT SOURCES		172.17-
		484900 OTHER PRIVATE SOURCES	45.00-	45.00-
		Major Account 480000 Total	4,818.58-	66,059.44-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		253.99-
		Major Account 490000 Total		253.99-
		Fund 23730 Revenues Total	59,664.06-	1,481,322.86-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	145,573.81	1,284,140.00
		511800 COMPENSATORY TIME PAID	62.76	1,143.14
		512100 VACATION LEAVE EXPENSE	7,947.10	126,376.04
		512200 SICK LEAVE EXPENSE	14,113.57	92,638.69
		512300 HOLIDAY LEAVE EXPENSE	7,888.72	90,012.02
		512500 FUNERAL LEAVE EXPENSE	32.17	3,262.08
		512600 CIVIL LEAVE EXPENSE		117.30
		515100 RETIREMENT PLANS EXPENSE	13,150.52	119,758.50
		515200 FICA EXPENSE	12,283.31	112,062.23
		515400 LIFE & ACCIDENT INS EXP	40.73	365.94
		515500 HEALTH INSURANCE EXPENSE	31,884.01	278,721.63
		516200 TUITION ASSISTANCE		340.50
		516300 EMPLOYEE ASSISTANCE PRO		550.34
		516400 UNEMPLOYM COMP INS EXP		13,399.94
		516500 WORKERS COMP PREMIUMS		30,835.00
		Major Account 510000 Total	232,976.70	2,153,723.35
		520000 Operating Expenses		

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		
	521100	POSTAGE EXPENSE	8,269.86	68,922.22
	521200	COM EXPENSE - VOICE/DATA		63,733.14
	521300	FREIGHT EXPENSE		115.49
	521400	DATA PROCESSING EXPENSE	3,312.22	35,185.36
	521500	PUBLICATION & PRINT EXP	10,545.06	26,835.61
	521900	AWARDS EXPENSE		462.22
	522100	DUES & SUBSCRIPTION EXP	881.00	16,659.80
	522200	CONFERENCE REGISTRATION	430.00	9,148.74
	524600	RENT EXPENSE-BUILDINGS	50,056.02	450,504.18
	524601	RENT EXPENSE - PARKING	104.00	492.00
	526100	REP & MAINT-REAL PROPERT		42,604.80
	527100	REP & MAINT-OFFICE EQUIP		1,750.00
	527400	REP & MAINT-DATA PROC		1,042.20
	527500	REP & MAINT-COMM EQUIP		3,838.28
	527600	REP & MAINT-HOUSE/INST E		724.00
	527800	REP & MAINT-OTHER PROPER		2,173.44
	531100	OFFICE SUPPLIES EXPENSE	1,291.38	17,420.95
	532100	NON-CAPITALIZED EQUIP PU	95.00	7,695.75
	532101	NON CAPITALIZED HARDWARE		2,299.05
	533100	HOUSEHOLD & INSTIT EXP	19.79	910.14
	533900	FOOD EXPENSE		53.70
	534600	ED & RECREATIONAL SUP EX	53.13	53.13
	534601	LAW BOOKS & REFERENCE MATERIAL		1,999.32
	534700	ENG TECH & COMM SUP EXP		1,094.76
	534900	MISCELLANEOUS SUP EXP		25.00
	541100	ACCTG & AUDITING SERVICES		5,125.00
	541200	PURCHASING EXPENSES		1,022.00
	541500	LEGAL SERVICES EXPENSE	12,483.88	55,763.52
	541700	LEGAL RELATED EXPENSE	75.00	606.45
	542100	SOS TEMP SERV - PERSONNEL		141.11
	543200	IT CONSULTING-HW/SW SUPP	1,800.00	61,058.58
	554900	OTHER CONTRACTUAL SERVICES	36,332.10	110,247.54
	555100	DATA PROC SOFTW LIC FEE	1,337.98-	45,806.70
	555200	SOFTWARE - NEW PURCHASES		542.22
	556100	INSURANCE EXPENSE		1,083.89
	556300	SURETY & NOTARY BONDS		255.51
	559100	OTHER OPERATING EXP	1,126.07	12,454.96
	559101	MICROFILM EXPENSE		4,236.66

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		
	Major Account 520000 Total	125,536.53	1,054,087.42
	570000 Travel Expenses		
	571100 BOARD & LODGING	285.00	5,904.55
	571600 MEALS-NOT TRAVEL STATUS		27.00
	572100 COMMERCIAL TRANSPORTATIO	1,045.40	3,545.17
	573100 STATE-OWNED TRANSPORT		754.99
	574500 PERSONAL VEHICLE MILEAGE	1,310.44	12,208.93
	575100 MISC TRAVEL EXPENSE		434.35
	Major Account 570000 Total	2,640.84	22,874.99
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUI		4,424.00
	Major Account 580000 Total		4,424.00
	Fund 23730 Expenditures Total	361,154.07	3,235,109.76
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,398.93	19,718.28
	512100 VACATION LEAVE EXPENSE	410.32	1,869.95
	512200 SICK LEAVE EXPENSE	250.91	910.01
	512300 HOLIDAY LEAVE EXPENSE	377.94	1,149.39
	512500 FUNERAL LEAVE EXPENSE		14.59
	515100 RETIREMENT PLANS EXPENSE	407.08	1,649.40
	515200 FICA EXPENSE	383.93	1,551.39
	515400 LIFE & ACCIDENT INS EXP	1.51	6.06
	515500 HEALTH INSURANCE EXPENSE	524.95	2,159.15
	516300 EMPLOYEE ASSISTANCE PRO		10.66
	Major Account 510000 Total	6,755.57	29,038.88
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	16.10	64.58
	521200 COM EXPENSE - VOICE/DATA		1,099.84
	521500 PUBLICATION & PRINT EXP	156.26	167.34
	531100 OFFICE SUPPLIES EXPENSE		6.50
	554900 OTHER CONTRACTUAL SERVICES	32.10	300.90
	559100 OTHER OPERATING EXP	56.00	576.50
	Major Account 520000 Total	260.46	2,215.66
	Fund 40000 Expenditures Total	7,016.03	31,254.54
63730 WORKERS COMPENSATION TRST			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		153.00-

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			
Revenues	470000 Revenues - Sales & Charges		
	Major Account 470000 Total		153.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	7,169.68-	64,924.00-
	Major Account 480000 Total	7,169.68-	64,924.00-
	Fund 63730 Revenues Total	7,169.68-	65,077.00-
Expenditures	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	21,020.72	185,796.04
	592101 BOOKS	9,073.16	62,634.62
	592102 GENERAL SUPPLIES/TOOLS	404.10	2,920.59
	592103 SPECIAL SUPPLIES/TOOLS	1,081.18	19,614.62
	592104 SPECIAL FEES	79.28	2,202.18
	592106 MILEAGE	23,536.38	165,837.03
	592107 ROOM/BOARD	1,669.79	16,916.01
	592108 TUITION-PRIVATE	555.00	6,633.75
	592109 TUITION-STATE	39,846.19	198,307.74
	Major Account 590000 Total	97,265.80	660,862.58
	Fund 63730 Expenditures Total	97,265.80	660,862.58
	Program Revenues	66,833.74-	4,168,424.86-
	Program Expenditures	465,435.90	3,927,226.88
	Agency Revenues	66,833.74-	4,168,424.86-
	Agency Expenditures	565,602.79	4,792,640.01

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	81.88-	235.26-
		474100 GENERAL BUSINESS FEES	311,554.00-	2,549,149.86-
		474101 SURCHARGE	9,760.23-	94,609.46-
		474112 BRANDS-NEW	10,445.00-	49,617.00-
		474113 BRANDS-RENEWAL	35,920.00-	308,105.00-
		474114 BRANDS-TRANSFER	3,990.00-	24,645.00-
		474115 BRANDS-DUPLICATE CERTIFIC	4.00-	47.00-
		474116 GRAZING PERMITS	30.00-	2,420.00-
		474117 VETERINARY CARE PERMITS		30.00-
		474118 OUT-OF-STATE BRANDING PERMIT	25.00-	275.00-
		Major Account 470000 Total	371,810.11-	3,029,133.58-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,934.72-	17,255.87-
		484500 REIMB NON-GOVT SOURCES	2,361.25-	22,439.13-
		486600 CREDIT CARD CLEARING		551.00
		Major Account 480000 Total	4,295.97-	39,144.00-
		Fund 23910 Revenues Total	376,106.08-	3,068,277.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	155,609.20	1,331,678.95
		511106 INTERMITTENT SALARIES	32,891.93	311,630.52
		511800 COMPENSATORY TIME PAID	3,638.27	72,555.83
		512100 VACATION LEAVE EXPENSE	3,199.30	102,212.49
		512200 SICK LEAVE EXPENSE	2,005.60	39,635.86
		512300 HOLIDAY LEAVE EXPENSE	5,862.57	80,690.00
		512500 FUNERAL LEAVE EXPENSE	142.06	3,995.81
		515100 RETIREMENT PLANS EXPENSE	13,153.84	122,286.32
		515200 FICA EXPENSE	14,753.95	139,514.57
		515400 LIFE & ACCIDENT INS EXP	47.04	439.68
		515500 HEALTH INSURANCE EXPENSE	42,162.94	374,494.56
		516100 EMPLOYEE RELOCATION	3,177.10	3,177.10
		516500 WORKERS COMP PREMIUMS		32,410.00
		Major Account 510000 Total	276,643.80	2,614,721.69
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2,609.55	18,023.17
		521200 COM EXPENSE - VOICE/DATA	1,456.78	12,844.90
		521300 FREIGHT EXPENSE	1,504.57	5,318.14
		521500 PUBLICATION & PRINT EXP	456.14	13,616.29
		521900 AWARDS EXPENSE		220.72

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		
	522100 DUES & SUBSCRIPTION EXP		55.00
	522200 CONFERENCE REGISTRATION		450.00
	522500 EMPLOYEE MOVING EXPENSE	2,725.06	2,725.06
	523201 NATURAL GAS	276.59	1,395.02
	523202 ELECTRICITY	166.06	2,686.26
	523203 WATER	13.86	175.22
	523204 SEWER	3.80	34.11
	523600 INTEREST EXPENSE		26.56
	524600 RENT EXPENSE-BUILDINGS	1,902.87	16,425.83
	525100 RENT EXP-OFFICE EQUIP		1,492.50
	526100 REP & MAINT-REAL PROPERT		682.39
	527100 REP & MAINT-OFFICE EQUIP	170.77	170.77
	527200 REP & MAINT-MOTOR VEHICL	12.00	1,061.48
	527400 REP & MAINT-DATA PROC		909.00
	527879 BLADE SHARPENING		59.00
	531100 OFFICE SUPPLIES EXPENSE	510.65	3,088.79
	532100 NON-CAPITALIZED EQUIP PU		299.00
	533100 HOUSEHOLD & INSTIT EXP	104.14	605.40
	533132 UNIFORMS		50.75
	533135 CLEANING SUPPLIES		209.86
	534500 AGRICULTURAL SUPPLIES EX		248.00
	538182 OIL		267.11
	538184 FLUIDS		8.00
	538185 GASOLINE	1,097.99	10,554.58
	538187 TIRES		110.42
	541100 ACCTG & AUDITING SERVICES		4,169.00
	541500 LEGAL SERVICES EXPENSE	125.00	8,014.94
	541700 LEGAL RELATED EXPENSE		30.00
	547100 EDUCATIONAL SERVICES		495.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		825.00
	548700 REFUSE/RECYCLING	45.50	410.50
	548800 FIRE EXTINGUISHERS		40.00
	549200 JANITORIAL/SECURITY SRVS	478.01	3,693.34
	556100 INSURANCE EXPENSE		3,439.38
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP	95.13	1,743.56
	Major Account 520000 Total	13,754.47	116,714.05
	570000 Travel Expenses		

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	1,060.66	8,721.42
	571900 MEALS-ONE DAY TRAVEL	46.72	46.72
	572100 COMMERCIAL TRANSPORTATIO	825.60	825.60
	574500 PERSONAL VEHICLE MILEAGE	37,183.95	353,857.12
	575100 MISC TRAVEL EXPENSE	234.85	389.32
	Major Account 570000 Total	39,351.78	363,840.18
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		11,714.64
	583300 COMPUTER EQUIP & SOFTWARE		99.99
	Major Account 580000 Total		11,814.63
	Fund 23910 Expenditures Total	329,750.05	3,107,090.55
	Program Revenues	376,106.08-	3,068,277.58-
	Program Expenditures	329,750.05	3,107,090.55
	Agency Revenues	376,106.08-	3,068,277.58-
	Agency Expenditures	329,750.05	3,107,090.55

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	4,749.50-	45,563.10-
		475102 DEALER LICENSES	3,150.00-	341,325.00-
		475103 SUPPLEMENTAL DLR LIC		650.00-
		475104 SALESMAN LICENSES	4,020.00-	149,740.00-
		475105 MOTORCYCLE DLR LIC		2,475.00-
		475106 MANUFACTURER LICENSES	2,125.00-	86,275.00-
		475107 FACTORY REP LICENSES	140.00-	12,800.00-
		475108 DISTRIBUTOR LICENSES	850.00-	21,250.00-
		475110 FINANCE COMPANY LIC		8,760.00-
		475111 WRECKER & SALVAGE LIC	70.00-	9,660.00-
		475112 AUCTION DEALER LIC		3,375.00-
		475113 MFG BRANCH LIC		50.00-
		475115 CHANGE OF NAME		60.00-
		475116 CHANGE OF ADDRESS	100.00-	650.00-
		475117 SPECIAL PERMIT	1,100.00-	9,300.00-
		475118 TRAILER DEALER LIC	225.00-	18,450.00-
		475119 DEALERS AGENT		450.00-
		Major Account 470000 Total	16,529.50-	710,833.10-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,541.49-	9,880.68-
		484500 REIMB NON-GOVT SOURCES	20.00-	20.00-
		Major Account 480000 Total	1,561.49-	9,900.68-
		Fund 24010 Revenues Total	18,090.99-	720,733.78-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,921.58	241,270.80
		511600 PER DIEM PAYMENTS		800.00
		512100 VACATION LEAVE EXPENSE	2,670.10	29,472.71
		512200 SICK LEAVE EXPENSE	3,896.72	14,248.53
		512300 HOLIDAY LEAVE EXPENSE	1,645.19	16,901.54
		512500 FUNERAL LEAVE EXPENSE		374.26
		515100 RETIREMENT PLANS EXPENSE	2,481.06	22,633.86
		515200 FICA EXPENSE	2,350.86	21,606.94
		515400 LIFE & ACCIDENT INS EXP	8.64	74.88
		515500 HEALTH INSURANCE EXPENSE	6,486.64	54,897.32
		516300 EMPLOYEE ASSISTANCE PRO		99.00
		516400 UNEMPLOYM COMP INS EXP		95.95
		516500 WORKERS COMP PREMIUMS		3,900.00
		Major Account 510000 Total	44,460.79	406,375.79

Agency Number 040 MTR VEH INDUST LICENSE BD
Program Number 076 ENF OF STDS-AUTO

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24010 NE MV INDUSTRY LIC FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	213.27	3,997.55
	521200 COM EXPENSE - VOICE/DATA	76.17	2,965.02
	521500 PUBLICATION & PRINT EXP		7,838.53
	521900 AWARDS EXPENSE		7.36
	522100 DUES & SUBSCRIPTION EXP	250.00	634.00
	522200 CONFERENCE REGISTRATION		112.00
	524600 RENT EXPENSE-BUILDINGS	884.69	6,792.21
	524900 RENT EXP-DEPR SURCHARGE	307.41	2,766.69
	527100 REP & MAINT-OFFICE EQUIP		234.00
	527200 REP & MAINT-MOTOR VEHICL	289.05	879.05
	531100 OFFICE SUPPLIES EXPENSE	636.98	2,425.52
	541100 ACCTG & AUDITING SERVICES		956.00
	541700 LEGAL RELATED EXPENSE		18,165.00
	542100 SOS TEMP SERV - PERSONNEL		3,503.00
	543100 IT CONSULTING-APPLICATIONS	368.75	3,257.00
	556100 INSURANCE EXPENSE		33.84
	556300 SURETY & NOTARY BONDS		45.09
	559100 OTHER OPERATING EXP	39.27	452.18
	Major Account 520000 Total	3,065.59	55,064.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	75.00	5,623.92
	572100 COMMERCIAL TRANSPORTATIO		1,030.20
	573100 STATE-OWNED TRANSPORT	2,813.29	25,350.60
	574500 PERSONAL VEHICLE MILEAGE		2,206.42
	575100 MISC TRAVEL EXPENSE		147.25
	Major Account 570000 Total	2,888.29	34,358.39
	Fund 24010 Expenditures Total	50,414.67	495,798.22
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI	11,000.00-	70,000.00-
	Major Account 480000 Total	11,000.00-	70,000.00-
	Fund 61270 Revenues Total	11,000.00-	70,000.00-
	Program Revenues	29,090.99-	790,733.78-
	Program Expenditures	50,414.67	495,798.22
	Agency Revenues	29,090.99-	790,733.78-
	Agency Expenditures	50,414.67	495,798.22

Agency Number 041 REAL ESTATE COMMISSION
Program Number 077 ENF OF STDS-RL ES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24110 REAL EST COMM FUND			
Revenues	470000 Revenues - Sales & Charges		
	472200 REPROD & PUBLICATIONS	72.71-	631.55-
	474120 SALESPERSON TRANSFER FEES	1,850.00-	12,150.00-
	474130 BROKER TRANSFER FEES	425.00-	3,125.00-
	474140 PROFESSIONAL CORP	1,275.00-	9,225.00-
	474150 LTD. LIABILITY CO	1,075.00-	7,725.00-
	474160 CERTIFICATION OF LICENSURE	450.00-	3,150.00-
	475120 NEW BROKER LICENSE FEE	870.00-	8,550.00-
	475130 NEW SALESPRSN LICENSE FEE	3,335.00-	32,215.00-
	475150 NEW BRANCH OFFICE FEES	200.00-	1,350.00-
	475160 BROKER RENEWAL FEES	580.00-	231,680.00-
	475170 SALESPERSON RENEWAL FEES	1,840.00-	471,265.00-
	475190 BRANCH OFFICE RENEWAL FEES		7,250.00-
	475210 RETIREMENT HOME FEES	200.00-	2,625.00-
	475220 PROMOTIONAL LAND REG	80.00-	44,930.00-
	475240 RENEWAL MEMB CAMP REG		300.00-
	475270 RENEWAL CAMP SALESPERSON		50.00-
	475320 EXAMINATION FEES	27,450.00-	185,250.00-
	475340 APPLICATION FEE	17,415.00-	107,595.00-
	Major Account 470000 Total	57,117.71-	1,129,066.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,179.65-	15,008.33-
	485100 FINES FORFEITS & PENALTI		90.00-
	485910 OTHER FINES, FOR & PENALTY	1,050.00-	14,475.00-
	486500 MISCELLANEOUS ADJUSTMENT		147.85
	Major Account 480000 Total	3,229.65-	29,425.48-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		238.65-
	Major Account 490000 Total		238.65-
	Fund 24110 Revenues Total	60,347.36-	1,158,730.68-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	32,306.43	295,282.94
	511600 PER DIEM PAYMENTS	600.00	4,000.00
	511800 COMPENSATORY TIME PAID	1,086.76	1,538.00
	512100 VACATION LEAVE EXPENSE	1,166.23	40,965.44
	512200 SICK LEAVE EXPENSE	1,397.47	32,662.03
	512300 HOLIDAY LEAVE EXPENSE	1,813.90	18,072.53
	512500 FUNERAL LEAVE EXPENSE		1,984.20
	515100 RETIREMENT PLANS EXPENSE	2,905.00	29,241.22

Agency Number 041 REAL ESTATE COMMISSION
Program Number 077 ENF OF STDS-RL ES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24110 REAL EST COMM FUND			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	2,732.65	28,272.12
	515400 LIFE & ACCIDENT INS EXP	9.60	86.40
	515500 HEALTH INSURANCE EXPENSE	6,152.18	61,548.78
	516300 EMPLOYEE ASSISTANCE PRO		121.00
	516500 WORKERS COMP PREMIUMS		5,054.00
	Major Account 510000 Total	50,170.22	518,828.66
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,415.43	24,934.44
	521200 COM EXPENSE - VOICE/DATA	1,205.50	14,415.56
	521400 DATA PROCESSING EXPENSE	342.41	8,271.22
	521500 PUBLICATION & PRINT EXP	6,583.94	25,958.25
	521900 AWARDS EXPENSE		259.70
	522100 DUES & SUBSCRIPTION EXP	26.00	127.00
	522200 CONFERENCE REGISTRATION		3,740.00
	524600 RENT EXPENSE-BUILDINGS	3,924.29	35,318.61
	524700 RENT EXP-OTHER REAL PROP	200.00	1,000.00
	525100 RENT EXP-OFFICE EQUIP	30.00	270.00
	527200 REP & MAINT-MOTOR VEHICL		500.00
	531100 OFFICE SUPPLIES EXPENSE	685.40	4,014.11
	533900 FOOD EXPENSE	55.20	262.80
	541100 ACCTG & AUDITING SERVICES		1,733.00
	541500 LEGAL SERVICES EXPENSE	14,070.50	114,043.50
	541700 LEGAL RELATED EXPENSE	953.83	3,383.65
	542100 SOS TEMP SERV - PERSONNEL		4,282.13
	547100 EDUCATIONAL SERVICES	9,122.00	67,434.00
	554900 OTHER CONTRACTUAL SERVICES	839.26	39,070.26
	555100 SOFTWARE RENEWAL/MAINT FEE		1,504.80
	556100 INSURANCE EXPENSE		100.37
	556300 SURETY & NOTARY BONDS	40.00	40.00
	559100 OTHER OPERATING EXP	173.91	1,917.36
	Major Account 520000 Total	40,667.67	352,580.76
	570000 Travel Expenses		
	571100 BOARD & LODGING	142.98	9,033.44
	572100 COMMERCIAL TRANSPORTATIO		2,884.24
	573100 STATE-OWNED TRANSPORT	1,362.84	14,311.44
	574500 PERSONAL VEHICLE MILEAGE	561.23	3,038.18
	575100 MISC TRAVEL EXPENSE		176.50
	Major Account 570000 Total	2,067.05	29,443.80

Agency Number 041 REAL ESTATE COMMISSION
Program Number 077 ENF OF STDS-RL ES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24110 REAL EST COMM FUND			
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		865.00
	583300 COMPUTER EQUIP & SOFTWARE		2,803.08
	Major Account 580000 Total		3,668.08
	Fund 24110 Expenditures Total	92,904.94	904,521.30
61270 COMMON SCHOOL FUND			
Revenues	480000 Revenues - Miscellaneous		
	485100 FINES FORFEITS & PENALTI		7,750.00-
	Major Account 480000 Total		7,750.00-
	Fund 61270 Revenues Total		7,750.00-
	Program Revenues	60,347.36-	1,166,480.68-
	Program Expenditures	92,904.94	904,521.30
	Agency Revenues	60,347.36-	1,166,480.68-
	Agency Expenditures	92,904.94	904,521.30

Agency Number 045 BOARD OF BARBER EXAMINERS
Program Number 080 ENF OF STDS-BARBE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24510 BD BARBERS EXAM			
Revenues	470000 Revenues - Sales & Charges		
	475121 RECIPROCITY APPLICATION	135.00-	540.00-
	475122 LICENSE APPLICATION	10.00-	390.00-
	475125 RENEWAL	1,445.00-	42,945.00-
	475132 LICENSE ISSUANCE	40.00-	290.00-
	475135 BOOTH PERMIT RENEWAL	545.00-	5,825.00-
	475136 BOOTH PERMIT APPLICATION	335.00-	2,645.00-
	475142 LICENSE ISSUANCE	30.00-	280.00-
	475145 RENEWAL	235.00-	14,700.00-
	475146 NEW SHOP INSPECTION	180.00-	1,890.00-
	475147 TRANSFER OF OWNERSHIP	80.00-	200.00-
	475148 CHANGE LOCATION INSPECTION	65.00-	455.00-
	475152 LICENSE ISSUANCE		10.00-
	475155 RENEWAL		900.00-
	475220 STUDENT/EXAMINATION		3,195.00-
	475221 RE-EXAMINATION WRITTEN ONLY		25.00-
	475250 EXAMINATION		90.00-
	476120 CERTIFICATION		300.00-
	476121 DUPLICATE LICENSE	10.00-	180.00-
	476131 DUPLICATE LICENSE		10.00-
	476141 DUPLICATE LICENSE	40.00-	70.00-
	476191 LISTING BARBER		25.00-
	Major Account 470000 Total	3,150.00-	74,965.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	306.96-	2,865.20-
	484500 REIMB NON-GOVT SOURCES		14.92-
	484590 RETURNED CHECK FEE FOR DEPOSIT	25.00-	95.00-
	485120 LATE FEE	30.00-	3,930.00-
	485121 RESTORATION	925.00-	5,760.00-
	485130 BOOTH PERMIT LATE FEE	180.00-	930.00-
	485140 LATE FEE	30.00-	1,770.00-
	485150 LATE FEE-INSTRUCTOR		60.00-
	486290 DONATIONS AND CONTRIBUTIONS		15.00-
	Major Account 480000 Total	1,496.96-	15,440.12-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3.28-
	Major Account 490000 Total		3.28-
	Fund 24510 Revenues Total	4,646.96-	90,408.40-
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	5,268.48	46,261.43
	511600 PER DIEM PAYMENTS	225.00	1,425.00
	512100 VACATION LEAVE EXPENSE		960.82
	512200 SICK LEAVE EXPENSE	166.58	2,611.22
	512300 HOLIDAY LEAVE EXPENSE	286.06	3,125.49
	512500 FUNERAL LEAVE EXPENSE		730.28
	515100 RETIREMENT PLANS EXPENSE	428.40	4,020.31
	515200 FICA EXPENSE	414.83	3,855.80
	515400 LIFE & ACCIDENT INS EXP	1.92	17.28
	515500 HEALTH INSURANCE EXPENSE	1,494.64	13,451.76
	516500 WORKERS COMP PREMIUMS		1,168.00
	Major Account 510000 Total	8,285.91	77,627.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.28	742.44
	521200 COM EXPENSE - VOICE/DATA	86.32	682.66
	521400 DATA PROCESSING EXPENSE	39.30	415.46
	521500 PUBLICATION & PRINT EXP	13.00	230.84
	522200 CONFERENCE REGISTRATION		430.00
	524600 RENT EXPENSE-BUILDINGS	485.19	4,096.71
	524700 RENT EXP-OTHER REAL PROP		750.00
	524900 RENT EXP-DEPR SURCHARGE	139.13	1,252.17
	531100 OFFICE SUPPLIES EXPENSE		130.43
	532100 NON-CAPITALIZED EQUIP PU		10.00
	541100 ACCTG & AUDITING SERVICES		268.50
	541200 PURCHASING EXPENSE		20.00
	543500 MGT CONSULTANT SERVICES		6,753.68
	547100 EDUCATIONAL SERVICES		18.00
	556100 INSURANCE EXPENSE		9.60
	556300 SURETY & NOTARY BONDS		10.02
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	800.22	15,840.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	965.87
	571600 MEALS-NOT TRAVEL STATUS		97.32
	571900 MEALS-ONE DAY TRAVEL	5.45	5.45
	573100 STATE-OWNED TRANSPORT	49.70	949.55
	574500 PERSONAL VEHICLE MILEAGE	248.80	1,351.68
	575100 MISC TRAVEL EXPENSE		39.00

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		
	Major Account 570000 Total	386.95	3,408.87
	Fund 24510 Expenditures Total	9,473.08	96,876.77
	Program Revenues	4,646.96-	90,408.40-
	Program Expenditures	9,473.08	96,876.77
	Agency Revenues	4,646.96-	90,408.40-
	Agency Expenditures	9,473.08	96,876.77

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	46,984.93	234,165.25
	511101 ROLL CALL DCS		54.03
	511300 OVERTIME PAYMENTS	582.26	4,493.67
	511301 HOLIDAY WORK - DCS	169.15	1,656.27
	511500 SHIFT DIFFERENTIAL PYMT	10.00	250.63
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	157.75	1,410.95
	512100 VACATION LEAVE EXPENSE	618.46	13,112.43
	512200 SICK LEAVE EXPENSE	1,301.50	10,610.00
	512300 HOLIDAY LEAVE EXPENSE	2,458.37	19,684.01
	512500 FUNERAL LEAVE EXPENSE		78.94
	515100 RETIREMENT PLANS EXPENSE	3,914.89	21,379.36
	515200 FICA EXPENSE	3,738.70	20,555.10
	515400 LIFE & ACCIDENT INS EXP	15.84	76.32
	515500 HEALTH INSURANCE EXPENSE	9,377.66	47,292.74
	Major Account 510000 Total	69,329.51	375,319.70
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	42.81	207.15
	521500 PUBLICATION & PRINT EXP	3,325.80	3,428.30
	527500 REP & MAINT-COMM EQUIP		117.17
	531100 OFFICE SUPPLIES EXPENSE	1,053.31	1,053.31
	532100 NON-CAPITALIZED EQUIP PU		911.23
	534700 ENG TECH & COMM SUP EXP		728.63
	559106 ADVERTISING		567.92
	Major Account 520000 Total	4,421.92	7,013.71
	570000 Travel Expenses		
	571100 BOARD & LODGING		30.78
	574500 PERSONAL VEHICLE MILEAGE	81.08	81.08
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total	81.08	195.86
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	5,037.06	5,037.06
	Major Account 580000 Total	5,037.06	5,037.06
	590000 Government Aid		
	593101 PERSONNEL	11,520.34	11,520.34
	593102 FRINGE BENEFITS	3,857.60	3,857.60
	593106 OTHER	54.87	54.87
	Major Account 590000 Total	15,432.81	15,432.81

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			
	590000 Government Aid		
	Fund 10000 Expenditures Total	94,302.38	402,999.14
	Program Expenditures	94,302.38	402,999.14

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 260 SECURE YOUTH FACILITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	168,858.97	1,557,842.54
	511101 ROLL CALL DCS	1,569.37	14,689.27
	511102 LT BRIEFING DCS	570.03	5,513.90
	511300 OVERTIME PAYMENTS	14,645.27	137,745.10
	511301 HOLIDAY WORK - DCS	6,163.01	64,832.78
	511400 ON CALL PAY	388.36	4,895.99
	511500 SHIFT DIFFERENTIAL PYMT	2,254.05	21,750.90
	511700 EMPLOYEE BONUSES		600.00
	511800 COMPENSATORY TIME PAID	6,610.85	77,451.20
	512100 VACATION LEAVE EXPENSE	10,452.39	131,311.37
	512200 SICK LEAVE EXPENSE	5,235.37	83,533.40
	512300 HOLIDAY LEAVE EXPENSE	10,119.39	111,435.39
	512400 MILITARY LEAVE EXPENSE	579.97	4,087.80
	512500 FUNERAL LEAVE EXPENSE	981.96	4,899.39
	512600 CIVIL LEAVE EXPENSE		63.32
	512700 INJURY LEAVE EXPENSE	130.32	1,649.72
	515100 RETIREMENT PLANS EXPENSE	17,101.66	166,348.12
	515200 FICA EXPENSE	16,396.24	159,639.29
	515400 LIFE & ACCIDENT INS EXP	66.24	591.91
	515500 HEALTH INSURANCE EXPENSE	40,836.28	382,867.98
	516400 UNEMPLOYM COMP INS EXP		207.60
	516500 WORKERS COMP PREMIUMS		48,630.09
	Major Account 510000 Total	302,959.73	2,980,587.06
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	228.00	965.12
	521200 COM EXPENSE - VOICE/DATA	2,170.87	21,838.69
	521290 COM EXPENSE - DATA ONLY	943.38	8,620.75
	521500 PUBLICATION & PRINT EXP	478.30	5,769.57
	521901 AWARDS - STAFF		538.88
	522100 DUES & SUBSCRIPTION EXP		856.95
	522202 CONF REG - NONCEU'S	200.00	200.00
	523201 NATURAL GAS	5,042.02	32,119.39
	523202 ELECTRICITY	6,627.78	77,558.86
	523203 WATER	601.94	5,750.31
	523204 SEWER	936.93	8,158.67
	525500 RENT EXP-OTHER PERS PROP	141.20	1,383.60
	526100 REP & MAINT-REAL PROPERT	13,314.05	30,819.78
	526104 R & M CONT-BLDGS	406.25	7,946.50

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 260 SECURE YOUTH FACILITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	162.31	5,107.34
	527401 R & M CONT-DATA PROC		255.00
	527500 REP & MAINT-COMM EQUIP		4,546.55
	527600 REP & MAINT-HOUSE/INST E	1,399.90	5,713.38
	531100 OFFICE SUPPLIES EXPENSE	578.19	19,783.42
	532100 NON-CAPITALIZED EQUIP PU		989.98
	533100 HOUSEHOLD & INSTIT EXP	2,231.98	10,036.86
	533102 INMATE CLOTHING	2,155.88	11,299.71
	533103 CLEANING SUPPLIES	1,961.12	16,354.20
	533104 FOOD SERVICE SUPPLIES	1,135.53	5,476.62
	533106 STAFF CLOTHING		13.35
	533107 CELL/DORM SUPPLIES	525.00	3,874.12
	533900 FOOD EXPENSE		310.19
	533901 FOOD - STAPLES	6,325.59	41,042.13
	533902 FOOD - MEAT	1,029.09	17,265.69
	533903 FOOD - DAIRY	1,339.72	12,293.72
	533904 FOOD - PRODUCE	1,146.25	9,252.63
	533905 FOOD - BREAD	785.01	5,092.00
	534500 AGRICULTURAL SUPPLIES EX		1,048.03
	534700 ENG TECH & COMM SUP EXP		1,697.71
	534800 CONST & MAINT SUP EXP	4,876.37	27,055.07
	534801 MAINTENANCE FUEL AND OIL		47.07
	534900 MISCELLANEOUS SUP EXP		71.31
	534907 SECURITY SUPPLIES	3,329.60	14,709.10
	534908 LAW BOOKS	194.54	2,101.54
	538100 VEHICLE & EQUIP SUP EXP		192.08
	538102 GAS/OIL FSP & CSI	2,526.71	12,990.49
	541100 ACCTG & AUDITING SERVICES		7,755.88
	548600 PEST CONTROL		478.80
	548700 REFUSE/RECYCLING	192.21	1,849.86
	554900 OTHER CONTRACTUAL SERVICES		1,139.56
	554902 CONTRACT LAUNDRY SERVICES		4,266.72
	555100 DATA PROC SOFTW LIC FEE	174.74	349.05
	556100 INSURANCE EXPENSE		1,373.36
	559103 INMATE WAGES	2,614.93	28,913.64
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	49.85	49.85
	Major Account 520000 Total	65,825.24	477,323.08
	570000 Travel Expenses		

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 260 SECURE YOUTH FACILITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,844.11
		571102 BOARD & LODGING - SECURITY AUD		593.90
		573100 STATE-OWNED TRANSPORT	1,640.15	9,977.13
		574500 PERSONAL VEHICLE MILEAGE	288.10	1,355.35
		575100 MISC TRAVEL EXPENSE		95.00
		Major Account 570000 Total	1,928.25	13,865.49
		Fund 10000 Expenditures Total	370,713.22	3,471,775.63
24690 CORRECTIONAL FACILITY CAS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	181.25-	1,333.75-
		471107 MISC SERVICES		2.49-
		471108 SAFEKEEPERS SERVICES	11,734.80-	102,400.10-
		472105 TAXABLE SALES COPIES		.47-
		Major Account 470000 Total	11,916.05-	103,736.81-
		480000 Revenues - Miscellaneous		
		486400 CASH OVER ADJUSTMENT		.20-
		Major Account 480000 Total		.20-
		Fund 24690 Revenues Total	11,916.05-	103,737.01-
48130 COMMUNITY BASE SERV				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	5,405.52-	53,876.27-
		Major Account 460000 Total	5,405.52-	53,876.27-
		Fund 48130 Revenues Total	5,405.52-	53,876.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,870.36	14,060.98
		511300 OVERTIME PAYMENTS		20.48
		511301 HOLIDAY WORK - DCS		409.55
		511800 COMPENSATORY TIME PAID		1,255.78
		512100 VACATION LEAVE EXPENSE	143.35	1,880.63
		512200 SICK LEAVE EXPENSE	61.43	2,328.75
		512300 HOLIDAY LEAVE EXPENSE	109.22	1,201.42
		515100 RETIREMENT PLANS EXPENSE	163.57	1,584.34
		515200 FICA EXPENSE	150.93	1,472.98
		515400 LIFE & ACCIDENT INS EXP	.96	8.64
		515500 HEALTH INSURANCE EXPENSE	747.32	6,725.88
		Major Account 510000 Total	3,247.14	30,949.43
		Fund 48130 Expenditures Total	3,247.14	30,949.43
64641 STORE/CANTEEN ACCOUNTS				

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 260 SECURE YOUTH FACILITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	8.00-	87.14-
	471107 MISC SERVICES		33.47-
	472100 SALE OF SUP & MAT	3,056.66-	19,258.97-
	472102 SALE OF SUP & MAT	227.50	267.50-
	472103 SALE OF SUP & MAT	3,319.28-	30,478.56-
	472109 SALE OF SUP & MAT	200.00-	616.00-
	Major Account 470000 Total	6,356.44-	50,741.64-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		9,159.60
	Major Account 490000 Total		9,159.60
	Fund 64641 Revenues Total	6,356.44-	41,582.04-
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		19.30
	532100 NON-CAPITALIZED EQUIP PU		242.99
	533108 CANTEEN RESALE		503.65
	533157 CANTEEN RESALE-JULY	28.80-	4,485.87
	533158 CANTEEN RESALE-AUG	253.09-	4,483.63
	533159 CANTEEN RESALE-SEP		3,041.51
	533160 CANTEEN RESALE-OCT		4,541.52
	533161 CANTEEN RESALE-NOV		6,292.72
	533162 CANTEEN RESALE-DEC		3,964.91
	533163 CANTEEN RESALE-JAN		5,023.77
	533164 CANTEEN RESALE-FEB	1,270.32	2,740.24
	533165 CANTEEN RESALE-MAR	5,693.01	5,693.01
	533167 CANTEEN RESALE -MAY		1,340.32
	533168 CANTEEN RESALE-JUNE		2,986.59
	534900 MISCELLANEOUS SUP EXP	281.89	281.89
	Major Account 520000 Total	6,963.33	45,641.92
	Fund 64641 Expenditures Total	6,963.33	45,641.92
	Program Revenues	23,678.01-	199,195.32-
	Program Expenditures	380,923.69	3,548,366.98

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 300 TECUMSEH CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		7,595.00-
	Major Account 480000 Total		7,595.00-
	Fund 10000 Revenues Total		7,595.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	876,968.75	8,197,329.59
	511101 ROLL CALL DCS	10,317.65	90,120.23
	511102 LT BRIEFING DCS	608.10	5,508.13
	511300 OVERTIME PAYMENTS	91,588.54	1,104,416.16
	511301 HOLIDAY WORK - DCS	39,281.70	444,097.76
	511400 ON CALL PAY	765.57	7,593.97
	511500 SHIFT DIFFERENTIAL PYMT	12,538.80	115,699.25
	511700 EMPLOYEE BONUSES		1,600.00
	511800 COMPENSATORY TIME PAID	32,903.82	360,865.78
	512100 VACATION LEAVE EXPENSE	43,555.17	598,036.61
	512200 SICK LEAVE EXPENSE	46,290.68	386,598.47
	512300 HOLIDAY LEAVE EXPENSE	52,087.79	579,567.77
	512400 MILITARY LEAVE EXPENSE	2,076.02	16,153.67
	512500 FUNERAL LEAVE EXPENSE	1,835.52	14,787.98
	512600 CIVIL LEAVE EXPENSE		284.85
	512700 INJURY LEAVE EXPENSE	569.01	3,192.52
	515100 RETIREMENT PLANS EXPENSE	90,708.79	892,399.96
	515200 FICA EXPENSE	85,707.19	849,322.79
	515400 LIFE & ACCIDENT INS EXP	368.84	3,256.14
	515500 HEALTH INSURANCE EXPENSE	263,130.94	2,368,446.18
	516400 UNEMPLOYM COMP INS EXP		16,703.07
	516500 WORKERS COMP PREMIUMS		251,761.81
	Major Account 510000 Total	1,651,302.88	16,307,742.69
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,140.00	10,060.48
	521200 COM EXPENSE - VOICE/DATA	3,150.05	28,115.48
	521290 COM EXPENSE - DATA ONLY	2,886.06	27,988.14
	521300 FREIGHT EXPENSE	108.89	1,628.28
	521500 PUBLICATION & PRINT EXP	5,710.92	51,404.50
	521901 AWARDS - STAFF		1,711.58
	522100 DUES & SUBSCRIPTION EXP	30.00	788.50
	522201 CONF REG - CEU'S		180.00
	522202 CONF REG - NON-CEU'S	425.00	1,115.00
	522700 DEFICIENCY CLAIMS		15.99

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 300 TECUMSEH CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	523201	NATURAL GAS	37,984.90	295,838.48
	523202	ELECTRICITY	31,986.37	386,085.00
	523203	WATER	6,758.68	81,564.01
	523204	SEWER	8,453.28	92,028.25
	523600	INTEREST EXPENSE		18.86
	525500	RENT EXP-OTHER PERS PROP	634.10	7,853.34
	526100	REP & MAINT-REAL PROPERT	8,889.54	86,010.24
	526104	R & M CONT-BLDGS	4,453.33	51,405.80
	527200	REP & MAINT-MOTOR VEHICL	2,746.73	10,916.83
	527401	R & M CONT-DATA PROC		255.00
	527500	REP & MAINT-COMM EQUIP	1,161.68	12,516.86
	527600	REP & MAINT-HOUSE/INST E	265.00	9,422.39
	527601	REP & MAINT-HOUSE/INST E		1,623.00
	527700	REP & MAINT-PHOTO/MEDIA	4,645.06	7,978.11
	527800	REP & MAINT-OTHER PROPER	315.00	11,701.31
	531100	OFFICE SUPPLIES EXPENSE	1,970.33	30,008.71
	532100	NON-CAPITALIZED EQUIP PU	884.36	3,132.84
	533100	HOUSEHOLD & INSTIT EXP	10,408.03	75,511.43
	533102	INMATE CLOTHING	8,099.83	78,417.38
	533103	CLEANING SUPPLIES	12,030.98	171,662.26
	533104	FOOD SERVICE SUPPLIES	4,725.81	47,114.15
	533106	STAFF CLOTHING	840.20	1,150.85
	533107	CELL/DORM SUPPLIES	4,068.00	55,211.92
	533109	STAFF CLOTHING - MAINT		137.88
	533900	FOOD EXPENSE	105.96	395.96
	533901	FOOD - STAPLES	47,971.43	438,626.40
	533902	FOOD - MEAT	28,622.35	232,486.54
	533903	FOOD - DAIRY	24,129.57	150,430.61
	533904	FOOD - PRODUCE	7,620.01	56,834.30
	533905	FOOD - BREAD	5,333.62	42,042.82
	534500	AGRICULTURAL SUPPLIES EX		812.56
	534600	ED & RECREATIONAL SUP EX	28.94	2,921.98
	534700	ENG TECH & COMM SUP EXP	649.15	4,518.87
	534800	CONST & MAINT SUP EXP	13,673.30	163,986.92
	534801	MAINTENANCE FUEL AND OIL	5,088.49	7,637.12
	534900	MISCELLANEOUS SUP EXP	228.78	1,912.15
	534907	SECURITY SUPPLIES	4,007.75	20,373.42
	534908	LAW BOOKS	41.32-	15,671.23

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 300 TECUMSEH CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		604.76
	538100 VEHICLE & EQUIP SUP EXP	402.92	2,117.57
	538102 GAS/OIL FSP & CSI	3,678.85	52,688.48
	541100 ACCTG & AUDITING SERVICES		43,688.85
	541700 LEGAL RELATED EXPENSE	94.25	821.75
	542103 SOS CORR OFFICER INTERN		20,874.93
	546800 VETERINARY SERVICES	84.63	584.44
	548600 PEST CONTROL	418.95	1,396.50
	548700 REFUSE/RECYCLING	2,350.80	29,529.76
	548800 FIRE EXTINGUISHERS	528.25	2,705.20
	554900 OTHER CONTRACTUAL SERVICES		43,490.80
	554902 CONTRACT LAUNDRY SERVICES		165,682.08
	555100 DATA PROC SOFTW LIC FEE		503.00
	555200 SOFTWARE - NEW PURCHASES		174.31
	556100 INSURANCE EXPENSE		6,482.64
	556300 SURETY & NOTARY BONDS	40.00	80.00
	559100 OTHER OPERATING EXP		811.00
	559101 TRANS COSTS STATE WARDS	37.00	406.50
	559103 INMATE WAGES	30,022.23	327,117.47
	559106 ADVERTISING		220.00
	559108 RELIGIOUS ITEMS - ESSENTIAL	460.00	2,960.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	57.04	705.57
	Major Account 520000 Total	340,365.08	3,482,869.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	636.71	1,296.92
	571102 BOARD & LODGING - SECURITY AUD		529.58
	572100 COMMERCIAL TRANSPORTATIO		386.70
	573100 STATE-OWNED TRANSPORT	9,030.74	41,292.19
	574500 PERSONAL VEHICLE MILEAGE	56.73	746.65
	574502 PERS VEHCILE MILEAGE - SEC AUD		72.16
	575100 MISC TRAVEL EXPENSE		4.00
	Major Account 570000 Total	9,724.18	44,328.20
	Fund 10000 Expenditures Total	2,001,392.14	19,834,940.23
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	839.00-	3,689.00-
	471106 REV FROM OFFENDERS - SVCS	26.26-	654.57-
	471107 MISC SERVICES	.98-	7.76-

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 300 TECUMSEH CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	472100 SALE OF SUP & MAT	1,494.53-	17,815.97-
	472103 NONTAXABLE SALES-SUP/SVC		26.69-
	472105 TAXABLE SALES COPIES	162.66-	1,550.94-
	Major Account 470000 Total	2,523.43-	23,744.93-
	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		1.89-
	486400 CASH OVER ADJUSTMENT	4.07-	17.88-
	Major Account 480000 Total	4.07-	19.77-
	Fund 24690 Revenues Total	2,527.50-	23,764.70-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	154.88-	1,266.87-
	471107 MISC SERVICES	8.45-	247.77-
	472100 SALE OF SUP & MAT	24,585.21-	188,118.84-
	472102 SALE OF SUP & MAT	2,240.50-	13.00
	472103 NONTAXABLE SALES-SUP/SVC	63,438.07-	538,627.99-
	472109 INMATE GIFT PLAN	3,708.00-	20,534.00-
	Major Account 470000 Total	94,135.11-	748,782.47-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		57,765.45
	Major Account 490000 Total		57,765.45
	Fund 64641 Revenues Total	94,135.11-	691,017.02-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,382.88	66,569.97
	511300 OVERTIME PAYMENTS	75.67	639.04
	511800 COMPENSATORY TIME PAID	70.64	1,234.88
	512100 VACATION LEAVE EXPENSE	494.56	5,916.91
	512200 SICK LEAVE EXPENSE	231.94	3,238.39
	512300 HOLIDAY LEAVE EXPENSE	430.52	4,735.72
	515100 RETIREMENT PLANS EXPENSE	650.40	6,165.03
	515200 FICA EXPENSE	579.33	5,532.11
	515400 LIFE & ACCIDENT INS EXP	3.84	34.56
	515500 HEALTH INSURANCE EXPENSE	2,725.74	24,531.66
	Major Account 510000 Total	12,645.52	118,598.27
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	18.00	170.75
	531100 OFFICE SUPPLIES EXPENSE		367.66
	533100 HOUSEHOLD & INSTIT EXP		988.14

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 300 TECUMSEH CORRECTIONAL CTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS				
	520000	Operating Expenses		
	533108	CANTEEN RESALE	116.00	16,943.16
	533157	CANTEEN RESALE-JULY	147.11-	64,640.96
	533158	CANTEEN RESALE-AUG	742.15-	68,045.77
	533159	CANTEEN RESALE-SEP		62,358.76
	533160	CANTEEN RESALE-OCT		52,349.03
	533161	CANTEEN RESALE-NOV		70,104.82
	533162	CANTEEN RESALE-DEC		99,726.44
	533163	CANTEEN RESALE-JAN	371.91	70,960.51
	533164	CANTEEN RESALE-FEB	13,128.95	38,017.25
	533165	CANTEEN RESALE-MAR	48,746.81	48,932.81
	533166	CANTEEN RESALE-APR		377.00
	533167	CANTEEN RESALE -MAY		561.35
	533168	CANTEEN RESALE-JUNE		28,772.73
	534900	MISCELLANEOUS SUP EXP	844.92	844.92
		Major Account 520000 Total	62,337.33	624,162.06
		Fund 64641 Expenditures Total	74,982.85	742,760.33
64650 WELFARE & CLUB ACCOUNTS				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	70.14-	1,280.96-
	471101	DUES	156.00-	2,413.75-
	471106	REV FROM OFFENDERS FOR SER	20.28-	557.15-
	472100	SALE OF SUP & MAT	130.00-	195.00-
	472103	NONTAXABLE SALES-SUP/SVC	672.15-	4,609.19-
		Major Account 470000 Total	1,048.57-	9,056.05-
	480000	Revenues - Miscellaneous		
	484100	OPERATING DONATIONS & CO	100.00-	1,469.49-
		Major Account 480000 Total	100.00-	1,469.49-
	490000	Other Financing Sources		
	493100	OPERATING TRANSFERS IN		2,899.05-
		Major Account 490000 Total		2,899.05-
		Fund 64650 Revenues Total	1,148.57-	13,424.59-
Expenditures	520000	Operating Expenses		
	521100	POSTAGE EXPENSE		56.68
	521500	PUBLICATION & PRINT EXP	43.01	222.24
	522100	DUES & SUBSCRIPTION EXP		140.94
	522101	MAGAZINE SUBSCRIPTIONS	19.95	79.95
	523001	VOLUNTEER MEAL EXPENSE		21.12
	531100	OFFICE SUPPLIES EXPENSE		191.99

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 300 TECUMSEH CORRECTIONAL CTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64650 WELFARE & CLUB ACCOUNTS				
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE	452.79	2,527.88
		534602 RECREATIONAL	2,317.66	6,471.33
		534604 NON SPORTING EQUIP		186.24
		534900 MISCELLANEOUS SUP EXP		22.45
		554900 OTHER CONTRACTUAL SERVICES		50.00
		559100 OTHER OPERATING EXP	45.00	65.00
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	286.94	286.94
		Major Account 520000 Total	3,165.35	10,322.76
		Fund 64650 Expenditures Total	3,165.35	10,322.76
64652 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471101 SALE OF SERVICES	30.00-	518.00-
		472103 NONTAXABLE SALES-SUP/SVC		36.00-
		Major Account 470000 Total	30.00-	554.00-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		13.00-
		Major Account 480000 Total		13.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		414.15-
		Major Account 490000 Total		414.15-
		Fund 64652 Revenues Total	30.00-	981.15-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	57.90	217.25
		522100 DUES & SUBSCRIPTION EXP		360.00
		533900 FOOD EXPENSE	26.00	100.99
		534602 RECREATIONAL		202.58
		534604 NON SPORTING EQUIP		8.33
		Major Account 520000 Total	83.90	889.15
		Fund 64652 Expenditures Total	83.90	889.15
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	183.00-	629.70-
		Major Account 480000 Total	183.00-	629.70-
		Fund 64659 Revenues Total	183.00-	629.70-
	Expenditures	520000 Operating Expenses		
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL		250.26
		Major Account 520000 Total		250.26
		Fund 64659 Expenditures Total		250.26

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
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Program Revenues	98,024.18-	737,412.16-
	Program Expenditures	2,079,624.24	20,589,162.73

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	20,189.25-	125,290.71-
		Major Account 470000 Total	20,189.25-	125,290.71-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,323.10-	11,852.11-
		Major Account 480000 Total	1,323.10-	11,852.11-
		Fund 24610 Revenues Total	21,512.35-	137,142.82-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		2,299.77
		554900 OTHER CONTRACTUAL SERVICES	21,906.00	197,154.00
		Major Account 520000 Total	21,906.00	199,453.77
		Fund 24610 Expenditures Total	21,906.00	199,453.77
		Program Revenues	21,512.35-	137,142.82-
		Program Expenditures	21,906.00	199,453.77

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 368 CCC-LINCOLN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		616.93-
		Major Account 480000 Total		616.93-
		Fund 10000 Revenues Total		616.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	121,605.33	1,137,491.87
		511101 ROLL CALL DCS	1,071.42	10,384.81
		511102 LT BRIEFING DCS	260.43	3,428.96
		511300 OVERTIME PAYMENTS	13,602.49	96,495.70
		511301 HOLIDAY WORK - DCS	5,132.08	48,718.72
		511400 ON CALL PAY	840.42	6,859.80
		511500 SHIFT DIFFERENTIAL PYMT	1,386.15	13,114.25
		511700 EMPLOYEE BONUSES		1,100.00
		511800 COMPENSATORY TIME PAID	2,055.62	22,721.61
		512100 VACATION LEAVE EXPENSE	10,765.89	111,507.32
		512200 SICK LEAVE EXPENSE	6,316.47	45,727.55
		512300 HOLIDAY LEAVE EXPENSE	7,159.71	79,773.40
		512400 MILITARY LEAVE EXPENSE	260.64	7,587.39
		512500 FUNERAL LEAVE EXPENSE		2,844.01
		512700 INJURY LEAVE EXPENSE		806.36
		515100 RETIREMENT PLANS EXPENSE	12,763.82	118,869.35
		515200 FICA EXPENSE	12,224.13	113,680.30
		515400 LIFE & ACCIDENT INS EXP	44.28	413.34
		515500 HEALTH INSURANCE EXPENSE	30,966.93	294,998.10
		516500 WORKERS COMP PREMIUMS		35,186.82
		Major Account 510000 Total	226,455.81	2,151,709.66
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	127.11	1,542.96
		521200 COM EXPENSE - VOICE/DATA	1,552.08	14,158.74
		521201 RADIO AIR TIME		5,617.50
		521290 COM EXPENSE - DATA ONLY	836.50	7,619.72
		521500 PUBLICATION & PRINT EXP	2,326.03	7,258.59
		521901 AWARDS - STAFF		197.97
		522100 DUES & SUBSCRIPTION EXP		278.50
		523201 NATURAL GAS	7,386.63	25,999.77
		523202 ELECTRICITY	8,289.85	84,219.88
		523600 INTEREST EXPENSE		6.45
		525500 RENT EXP-OTHER PERS PROP	829.60	3,612.42
		526100 REP & MAINT-REAL PROPERT	381.50	3,825.91

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 368 CCC-LINCOLN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	526104	R & M CONT-BLDGS		1,490.50
	527200	REP & MAINT-MOTOR VEHICL	568.30	6,116.59
	527201	R & M CONT-MOTOR VEH	23.89	23.89
	527401	R & M CONT-DATA PROC		255.00
	527500	REP & MAINT-COMM EQUIP	323.50	955.00
	527600	REP & MAINT-HOUSE/INST E	381.25	5,460.09
	527601	REP & MAINT-HOUSE/INST E		5,667.42
	531100	OFFICE SUPPLIES EXPENSE	1,109.22	11,903.56
	532100	NON-CAPITALIZED EQUIP PU	629.00	2,541.58
	533100	HOUSEHOLD & INSTIT EXP	512.70	8,005.78
	533102	INMATE CLOTHING	222.00	4,336.29
	533103	CLEANING SUPPLIES	3,581.08	31,391.39
	533104	FOOD SERVICE SUPPLIES	2,047.47	19,035.86
	533107	CELL/DORM SUPPLIES		5,854.00
	533901	FOOD - STAPLES	10,472.32	116,087.18
	533902	FOOD - MEAT	7,239.81	60,660.38
	533903	FOOD - DAIRY	5,146.46	44,707.39
	533904	FOOD - PRODUCE	1,039.37	7,278.58
	533905	FOOD - BREAD	2,276.65	20,972.68
	534700	ENG TECH & COMM SUP EXP	69.36	624.57
	534800	CONST & MAINT SUP EXP	1,817.12	24,322.22
	534801	MAINTENANCE FUEL AND OIL		747.90
	534900	MISCELLANEOUS SUP EXP	319.65	319.65
	534907	SECURITY SUPPLIES	1,961.13	6,025.37
	538100	VEHICLE & EQUIP SUP EXP	78.08	706.42
	538102	GAS/OIL FSP & CSI	998.30	8,737.99
	541100	ACCTG & AUDITING SERVICES		6,769.73
	541500	LEGAL SERVICES EXPENSE		1,000.27
	541700	LEGAL RELATED EXPENSE		331.50
	546800	VETERINARY SERVICES	72.93	408.91
	547300	INTERPRETER SERVICES	38.00	114.00
	548600	PEST CONTROL	80.00	720.00
	548700	REFUSE/RECYCLING	140.38	1,434.38
	554900	OTHER CONTRACTUAL SERVICES	7,989.75	41,391.27
	554902	CONTRACT LAUNDRY SERVICES		4,991.76
	555200	SOFTWARE - NEW PURCHASES	174.74	174.74
	556100	INSURANCE EXPENSE		916.92
	556300	SURETY & NOTARY BONDS		40.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 368 CCC-LINCOLN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	559100	OTHER OPERATING EXP		80.00
	559101	TRANS COSTS STATE WARDS	504.85	3,059.85
	559103	INMATE WAGES	8,757.49	90,967.30
		Major Account 520000 Total	80,304.10	700,966.32
	570000	Travel Expenses		
	571100	BOARD & LODGING		593.96
	573100	STATE-OWNED TRANSPORT	3,326.63	41,035.74
	574500	PERSONAL VEHICLE MILEAGE		168.00
		Major Account 570000 Total	3,326.63	41,797.70
		Fund 10000 Expenditures Total	310,086.54	2,894,473.68
24690 CORRECTIONAL FACILITY CAS				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	168.75-	1,410.00-
	471106	REV FROM OFFENDERS - SVCS	1.04-	37.67-
	471107	MISC SERVICES	.24-	2.76-
	472105	TAXABLE SALES COPIES	8.41-	210.46-
		Major Account 470000 Total	178.44-	1,660.89-
	480000	Revenues - Miscellaneous		
	483100	HOUSING & DORM RENTAL RE	64,983.92-	396,158.77-
	483400	OTHER RENTAL REVENUE		10.00-
		Major Account 480000 Total	64,983.92-	396,168.77-
		Fund 24690 Revenues Total	65,162.36-	397,829.66-
64641 STORE/CANTEEN ACCOUNTS				
Revenues	470000	Revenues - Sales & Charges		
	471107	MISC SERVICES	3.51-	29.92-
	472100	SALE OF SUP & MAT	2,468.46-	19,389.36-
	472103	SALE OF SUP & MAT	23,193.76-	197,927.45-
	472109	SALE OF SUP & MAT	214.00-	604.00-
		Major Account 470000 Total	25,879.73-	217,950.73-
	480000	Revenues - Miscellaneous		
	486400	CASH OVER ADJUSTMENT	5.15-	69.31-
		Major Account 480000 Total	5.15-	69.31-
	490000	Other Financing Sources		
	493200	OPERATING TRANSFERS OUT		63,337.91
		Major Account 490000 Total		63,337.91
		Fund 64641 Revenues Total	25,884.88-	154,682.13-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	1,913.81	17,456.30

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 368 CCC-LINCOLN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS		92.98
	511800 COMPENSATORY TIME PAID		26.91
	512100 VACATION LEAVE EXPENSE		1,181.27
	512200 SICK LEAVE EXPENSE	131.17	575.15
	512300 HOLIDAY LEAVE EXPENSE	107.63	1,183.93
	515100 RETIREMENT PLANS EXPENSE	161.18	1,536.20
	515200 FICA EXPENSE	155.78	1,489.49
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	437.20	3,934.80
	Major Account 510000 Total	2,907.73	27,485.67
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		50.30
	521800 CASH SHORT ADJUSTMENT	32.85	335.46
	531100 OFFICE SUPPLIES EXPENSE		167.64
	533108 CANTEEN RESALE		428.10
	533157 CANTEEN RESALE-JULY	54.00-	15,658.32
	533158 CANTEEN RESALE-AUG	122.13-	18,130.05
	533159 CANTEEN RESALE-SEP	.80-	13,759.11
	533160 CANTEEN RESALE-OCT	8.25-	23,859.97
	533161 CANTEEN RESALE-NOV	21.55-	9,266.73
	533162 CANTEEN RESALE-DEC		17,778.63
	533163 CANTEEN RESALE-JAN	105.53	14,413.02
	533164 CANTEEN RESALE-FEB	6,457.83	16,077.27
	533165 CANTEEN RESALE-MAR	11,416.92	11,403.72
	533167 CANTEEN RESALE -MAY		47.78
	533168 CANTEEN RESALE-JUNE		4,707.05
	534900 MISCELLANEOUS SUP EXP	176.13	176.13
	Major Account 520000 Total	17,982.53	146,259.28
	Fund 64641 Expenditures Total	20,890.26	173,744.95
	Program Revenues	91,047.24-	553,128.72-
	Program Expenditures	330,976.80	3,068,218.63

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	77,049.41	732,992.92
	511101 ROLL CALL DCS	703.12	6,443.40
	511300 OVERTIME PAYMENTS	1,952.84	22,256.86
	511301 HOLIDAY WORK - DCS	1,330.95	17,657.88
	511400 ON CALL PAY		45.88
	511500 SHIFT DIFFERENTIAL PYMT	767.55	7,785.15
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	3,080.08	31,774.04
	512100 VACATION LEAVE EXPENSE	5,005.06	67,889.90
	512200 SICK LEAVE EXPENSE	4,202.27	39,054.68
	512300 HOLIDAY LEAVE EXPENSE	4,573.59	52,690.77
	512500 FUNERAL LEAVE EXPENSE		1,324.52
	512600 CIVIL LEAVE EXPENSE		130.32
	515100 RETIREMENT PLANS EXPENSE	7,387.99	73,385.90
	515200 FICA EXPENSE	7,068.16	70,471.43
	515400 LIFE & ACCIDENT INS EXP	27.95	267.08
	515500 HEALTH INSURANCE EXPENSE	17,629.92	159,288.66
	516400 UNEMPLOYM COMP INS EXP		4,275.28
	516500 WORKERS COMP PREMIUMS		20,501.49
	Major Account 510000 Total	130,778.89	1,308,336.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		369.29
	521200 COM EXPENSE - VOICE/DATA	1,093.88	9,540.33
	521290 COM EXPENSE - DATA ONLY	85.62	770.58
	521500 PUBLICATION & PRINT EXP		5,782.17
	521901 AWARDS - STAFF		322.21
	522100 DUES & SUBSCRIPTION EXP	30.00	131.25
	523201 NATURAL GAS	845.03	6,646.17
	523202 ELECTRICITY	3,970.90	29,900.00
	523203 WATER	701.94	6,869.90
	523204 SEWER	936.20	8,166.57
	523600 INTEREST EXPENSE		.76
	525500 RENT EXP-OTHER PERS PROP		279.30
	526100 REP & MAINT-REAL PROPERT	4,258.25	12,546.70
	526104 R & M CONT-BLDGS		9,227.33
	527200 REP & MAINT-MOTOR VEHICL		4,400.00
	527401 R & M CONT-DATA PROC		255.00
	527500 REP & MAINT-COMM EQUIP		284.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 369 CCC-OMAHA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527600 REP & MAINT-HOUSE/INST E	238.62	1,362.69
	527601 REP & MAINT-HOUSE/INST E		189.90
	531100 OFFICE SUPPLIES EXPENSE	134.25	5,487.81
	533100 HOUSEHOLD & INSTIT EXP		5,502.88
	533102 INMATE CLOTHING		14,574.16
	533103 CLEANING SUPPLIES		9,929.63
	533104 FOOD SERVICE SUPPLIES		6,764.16
	533107 CELL/DORM SUPPLIES		7,324.31
	533901 FOOD - STAPLES	1,124.05	36,928.15
	533902 FOOD - MEAT	2,211.45	28,406.65
	533903 FOOD - DAIRY	963.48	15,523.14
	533904 FOOD - PRODUCE	1,173.81	7,632.40
	533905 FOOD - BREAD	701.00	6,974.43
	534500 AGRICULTURAL SUPPLIES EX		268.16
	534700 ENG TECH & COMM SUP EXP		27.63
	534800 CONST & MAINT SUP EXP	2,683.10	25,036.82
	534801 MAINTENANCE FUEL AND OIL		310.38
	534900 MISCELLANEOUS SUP EXP	507.42-	906.64
	534907 SECURITY SUPPLIES	1,560.59	11,332.21
	538100 VEHICLE & EQUIP SUP EXP		22.66
	538102 GAS/OIL FSP & CSI	154.14	991.58
	541100 ACCTG & AUDITING SERVICES		3,627.15
	548600 PEST CONTROL	80.00	760.00
	548700 REFUSE/RECYCLING		1,477.00
	554900 OTHER CONTRACTUAL SERVICES	359.70	17,929.80
	554902 CONTRACT LAUNDRY SERVICES		2,948.40
	556100 INSURANCE EXPENSE		347.70
	556300 SURETY & NOTARY BONDS	40.00	80.00
	559101 TRANS COSTS STATE WARDS		645.60
	559103 INMATE WAGES	5,045.61	52,209.77
	Major Account 520000 Total	27,884.20	361,013.37
	570000 Travel Expenses		
	571100 BOARD & LODGING		191.54
	571102 BOARD & LODGING - SECURITY AUD		249.00
	573100 STATE-OWNED TRANSPORT	2,095.33	19,813.12
	Major Account 570000 Total	2,095.33	20,253.66
	Fund 10000 Expenditures Total	160,758.42	1,689,603.19

24690 CORRECTIONAL FACILITY CAS

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 369 CCC-OMAHA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	98.75-	800.50-
	471106 REV FROM OFFENDERS - SVCS		26.75-
	471107 MISC SERVICES		1.19-
	472105 TAXABLE SALES COPIES	.93-	22.33-
	Major Account 470000 Total	99.68-	850.77-
	480000 Revenues - Miscellaneous		
	483100 HOUSING & DORM RENTAL RE	35.66-	153,796.84-
	Major Account 480000 Total	35.66-	153,796.84-
	Fund 24690 Revenues Total	135.34-	154,647.61-
	Program Revenues	135.34-	154,647.61-
	Program Expenditures	160,758.42	1,689,603.19

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	43.79-	26,862.24-
		486500 MISCELLANEOUS ADJUSTMENT	332.43-	10,792.93-
		Major Account 480000 Total	376.22-	37,655.17-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	3,244.64-	19,645.25-
		Major Account 490000 Total	3,244.64-	19,645.25-
		Fund 10000 Revenues Total	3,620.86-	57,300.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,248,472.79	11,636,610.66
		511101 ROLL CALL DCS		84.20
		511300 OVERTIME PAYMENTS	32,523.84	343,102.80
		511301 HOLIDAY WORK - DCS	8,131.42	70,622.89
		511400 ON CALL PAY	6,719.33	51,322.61
		511500 SHIFT DIFFERENTIAL PYMT	4,583.09	46,028.66
		511700 EMPLOYEE BONUSES		3,600.00
		511800 COMPENSATORY TIME PAID	11,400.78	118,969.97
		512100 VACATION LEAVE EXPENSE	85,099.81	1,044,405.87
		512200 SICK LEAVE EXPENSE	94,772.52	675,974.04
		512300 HOLIDAY LEAVE EXPENSE	66,520.33	740,580.16
		512400 MILITARY LEAVE EXPENSE	841.18	2,486.54
		512500 FUNERAL LEAVE EXPENSE	2,235.12	19,809.59
		512600 CIVIL LEAVE EXPENSE	433.31	1,150.55
		512700 INJURY LEAVE EXPENSE		937.45
		512800 ADMINISTRATIVE LEAVE EXP	235.90	1,006.20
		515100 RETIREMENT PLANS EXPENSE	119,530.64	1,130,433.41
		515200 FICA EXPENSE	112,040.87	1,033,045.37
		515400 LIFE & ACCIDENT INS EXP	336.03	3,084.03
		515500 HEALTH INSURANCE EXPENSE	242,002.73	2,230,426.28
		516200 TUITION ASSISTANCE	7,356.00	129,141.44
		516300 EMPLOYEE ASSISTANCE PRO		25,674.00
		516400 UNEMPLOYM COMP INS EXP		4,359.44
		516500 WORKERS COMP PREMIUMS		328,829.62
		Major Account 510000 Total	2,043,235.69	19,641,685.78
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,402.43	14,572.24
		521200 COM EXPENSE - VOICE/DATA	16,507.77	148,114.49
		521201 RADIO AIR TIME	25,538.50	51,077.00
		521290 COM EXPENSE - DATA ONLY	32,802.54	290,864.93

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		
	521291	COM EXPENSE - VIDEO		12,080.24
	521300	FREIGHT EXPENSE	297.97	2,693.11
	521400	DATA PROCESSING EXPENSE	164,039.77	1,400,232.23
	521500	PUBLICATION & PRINT EXP	7,758.23	166,767.73
	521901	AWARDS - STAFF	200.00	4,960.03
	521902	AWARDS EXP - INMATES		65.00
	522100	DUES & SUBSCRIPTION EXP	7,833.79	51,682.61
	522201	CONF REG - CEU'S		3,254.50
	522202	CONF REG - NONCEU'S	5,945.00	14,007.99
	522300	WARDS OF THE STATE EXP	7,274.21	73,590.67
	522500	EMPLOYEE MOVING EXPENSE	3,673.82	3,673.82
	522600	JOB APPLICANT EXPENSE	6.00	6.00
	523201	NATURAL GAS	193.87	682.83
	523202	ELECTRICITY	7,484.37	86,969.75
	523600	INTEREST EXPENSE		126.99
	524600	RENT EXPENSE-BUILDINGS	15,215.72	134,845.48
	524700	RENT EXP-OTHER REAL PROP		105.00
	525500	RENT EXP-OTHER PERS PROP	6,980.86	47,403.07
	526100	REP & MAINT-REAL PROPERT	9,468.61	50,173.65
	526104	R & M CONT-BLDGS	433.12	8,236.76
	526105	R & M CONT-IMP OTHER	170,144.95	262,070.79
	526106	R & M CONT-IMP BLG-ENG	6,660.00	107,480.06
	527100	REP & MAINT-OFFICE EQUIP	620.00	2,139.00
	527200	REP & MAINT-MOTOR VEHICL	987.68	14,193.02
	527300	REP & MAINT-MEDICAL EQUI	1,596.98	11,485.85
	527301	R & M CONT-MED EQUIP	15,864.50	22,456.89
	527400	REP & MAINT-DATA PROC	10.00-	402.00
	527401	R & M CONT-DATA PROC		783.00
	527500	REP & MAINT-COMM EQUIP	10.70	2,601.08
	527600	REP & MAINT-HOUSE/INST E	139.00	1,527.15
	527800	REP & MAINT-OTHER PROPER		3,280.00
	531100	OFFICE SUPPLIES EXPENSE	5,853.19-	229,290.92
	532100	NON-CAPITALIZED EQUIP PU	9,795.73	142,887.09
	533100	HOUSEHOLD & INSTIT EXP	4,700.58	18,874.22
	533102	INMATE CLOTHING		146.87
	533103	CLEANING SUPPLIES	1,675.26	8,394.80
	533104	FOOD SERVICE SUPPLIES		112.81
	533106	STAFF CLOTHING	18,030.66	280,815.42

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		
	533107	CELL/DORM SUPPLIES		46.20
	533109	STAFF CLOTHING - MAINT	861.59	14,671.89
	533110	STAFF CLOTHING -FOOD SER		10,835.09
	533111	staff Clothing - Other Class		1,083.13
	533900	FOOD EXPENSE	240.36	3,143.62
	533901	FOOD - STAPLES		165.49
	534500	AGRICULTURAL SUPPLIES EX		143.48
	534600	ED & RECREATIONAL SUP EX	2,648.49	11,532.73
	534601	EDUCATIONAL	8,727.65	84,195.63
	534602	RECREATIONAL		17.85
	534700	ENG TECH & COMM SUP EXP	3,296.63	48,434.58
	534800	CONST & MAINT SUP EXP	10,947.45	51,410.17
	534801	MAINTENANCE FUEL AND OIL	216.74	1,514.74
	534900	MISCELLANEOUS SUP EXP	30.01	12,575.39
	534901	GARDEN SUPPLIES		180.82
	534907	SECURITY SUPPLIES	7,024.07	34,256.11
	535100	MEDICAL SUPPLIES	11,264.77	84,249.82
	535102	X-RAY SUPPLIES	1,111.92	1,173.47
	535103	GEN-MEDICAL SUPPLIES	47,999.14	375,760.71
	535104	DRUGS	846,159.61	6,265,277.39
	535106	PRESCRIPTIONS - COUNTY	3,884.39	37,969.30
	537100	LABORATORY SUP EXP	1,144.85	125,358.07
	538100	VEHICLE & EQUIP SUP EXP	14.94	365.23
	538102	GAS/OIL FSP & CSI	1,672.36	15,608.79
	541100	ACCTG & AUDITING SERVICES		117,766.24
	541500	LEGAL SERVICES EXPENSE		41,099.20
	541700	LEGAL RELATED EXPENSE	1,320.00	5,100.00
	542100	SOS TEMP SERV - PERSONNEL	14,069.10	245,221.84
	542201	DAS COMM TEMPS		49,057.72
	542202	TEMP SERVICES - MEDICAL	15,739.90	106,016.45
	542500	ENG & ARCH SERVICES	2,888.12	37,432.87
	543100	IT CONSULTING-APPLICATIONS	156,886.82	350,719.98
	543300	IT CONSULTING-OTHER	45,252.92	136,000.19
	544100	PHYSICIAN SERVICES	23,821.00	211,387.17
	544101	EE MEDICAL EXPENSE		866.00
	544102	MEDICAL MID-LEVEL CARE PROVIDE	21,760.00	193,863.77
	544200	NURSING SERVICES	92,111.23	517,436.17
	544300	PSYCHOLOGICAL SERVICES	62,522.97	287,145.86

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	544400 HOSPITAL SERVICES	24,405.30	142,627.84
	544500 PHARMACY SERVICES	35,546.53	411,269.02
	544600 OPTICAL SERVICES	13,329.00	73,667.00
	544700 AUDIOLOGY SERVICES	75.00	75.00
	544800 AMBULANCE SERVICES	621.80	13,199.50
	544900 DENTAL SERVICES	27,823.71	145,523.87
	545000 LABORATORY SERVICES	86,926.88	412,341.11
	545001 RADIOLOGICAL SERVICES	5,308.63	34,207.15
	545200 MEDICAL ASSESSMENT SERV	53,196.26	316,078.46
	545201 MED ASSMT SERV - EMPLOYEES	4,532.00	137,319.25
	545203 EE MIN PHYS STANDARDS		10,516.00
	545204 DIALYSIS SERVICE	18,551.00	78,688.00
	547100 EDUCATIONAL SERVICES	2,598.75	3,340.56
	547300 INTERPRETER SERVICES		1,550.00
	548600 PEST CONTROL	106.40	1,223.60
	548700 REFUSE/RECYCLING	1,194.79	13,234.22
	549200 JANITORIAL/SECURITY SRVS	1,162.98	4,931.92
	549201 SECURITY SERVICES	86.34	2,392.34
	549500 HAZARDOUS WASTE DISPOSAL	2,556.00	12,305.40
	554900 OTHER CONTRACTUAL SERVICES	86,032.22	428,777.82
	554901 CONTRACT MEDICAL	232,402.87	1,893,940.29
	554904 CONTRACT MEDICAL - BILL CO	569,274.77	8,223,198.31
	554905 CONTRACT MEDICAL - SER FEES	165,494.74	777,027.68
	554906 CONTRACT MED EXCESS PAY	118.22	154,765.76
	554908 County Jail Daily Amt	360,332.00	2,888,979.00
	555100 DATA PROC SOFTW LIC FEE	6,726.99	327,742.88
	555200 SOFTWARE - NEW PURCHASES	262.62	123,089.51
	556100 INSURANCE EXPENSE		84,098.87
	556300 SURETY & NOTARY BONDS	40.00	150.00
	559100 OTHER OPERATING EXP	1,707.86	16,113.78
	559101 TRANS COSTS STATE WARDS		4,093.69
	559103 INMATE WAGES	16,297.47	129,064.23
	559106 ADVERTISING	2,808.90	33,301.49
	559112 DISPUTED CHARGES	271.70-	16.50
	Major Account 520000 Total	3,640,284.79	30,053,060.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,928.72	23,369.88
	572100 COMMERCIAL TRANSPORTATIO		12,567.71

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		
		573100 STATE-OWNED TRANSPORT	13,884.56	120,603.97
		574500 PERSONAL VEHICLE MILEAGE	245.82	4,557.88
		574501 PERS VEHCILE MILEAGE - PRESERV	59.80	176.28
		574600 CONTRACTUAL SERV - TRAVEL EXP	19,019.44	21,186.78
		575100 MISC TRAVEL EXPENSE	118.00	1,080.90
		Major Account 570000 Total	35,256.34	183,543.40
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT	16,200.00	42,883.21
		582700 LAW ENFORCEMENT & SECURITY EQ		43,195.97
		583000 FURNITURE AND OFFICE EQUIPMENT	29,590.00	34,492.73
		583300 COMPUTER EQUIP & SOFTWARE	5,753.91	75,188.35
		584200 VEHICLES & VEHICLE EQ		42,050.00
		586901 MEDICAL EQUIPMENT	14,177.80	40,343.45
		586902 DENTAL EQUIPMENT	2,259.00	2,259.00
		586903 HOUSEHOLD & INST. EQUIPMENT	3,916.00	70,998.66
		Major Account 580000 Total	71,896.71	351,411.37
		Fund 10000 Expenditures Total	5,790,673.53	50,229,700.85
24680 REENTRY CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	4,080.49-	46,596.26-
		Major Account 470000 Total	4,080.49-	46,596.26-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	323.81-	2,547.99-
		Major Account 480000 Total	323.81-	2,547.99-
		Fund 24680 Revenues Total	4,404.30-	49,144.25-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATIONAL SERVICES	6,968.00	15,768.00
		Major Account 520000 Total	6,968.00	15,768.00
		Fund 24680 Expenditures Total	6,968.00	15,768.00
24690 CORRECTIONAL FACILITY CAS				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	5,200.00-	31,600.00-
		Major Account 460000 Total	5,200.00-	31,600.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	60.00-	11,397.87-
		471106 REV FROM OFFENDERS - SVCS	968.08-	8,894.60-
		471107 MISC SERVICES		147.94-
		471108 SAFEKEEPERS SERVICES	5,688.48-	75,733.03-

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24690 CORRECTIONAL FACILITY CAS				
		470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	2,450.60-	64,633.73-
		472103 NONTAXABLE SALES-SUP/SVC	65.03-	739.84-
		Major Account 470000 Total	9,232.19-	161,547.01-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,246.82-	14,759.22-
		482100 LAND USE REVENUE	325.50-	11,097.50-
		483400 OTHER RENTAL REVENUE		132.00-
		484500 REIMB NON-GOVT SOURCES	235.60-	458,045.98-
		484502 RESTITUTION PAID-OFFENDER	17.72-	8,215.79-
		484503 TUITION REPAYMENT		1,373.97-
		Major Account 480000 Total	3,825.64-	493,624.46-
		Fund 24690 Revenues Total	18,257.83-	686,771.47-
	Expenditures	520000 Operating Expenses		
		538102 GAS/OIL FSP & CSI	3,597.82	49,236.69
		539300 THIRD PARTY REIMB	1,495.62	
		542500 ENG & ARCH SERVICES	2,085.00	64,635.00
		559100 OTHER OPERATING EXP		7,400.00
		Major Account 520000 Total	7,178.44	121,271.69
		Fund 24690 Expenditures Total	7,178.44	121,271.69
24691 CORRECTIONAL FACILITY CAS				
	Revenues	480000 Revenues - Miscellaneous		
		483100 HOUSING & DORM RENTAL RE	9,615.18-	97,860.54-
		483101 INMATE MAINT ALLOCATION	28,566.41	94,722.44
		Major Account 480000 Total	18,951.23	3,138.10-
		Fund 24691 Revenues Total	18,951.23	3,138.10-
48130 COMMUNITY BASE SERV				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		227,979.43-
		461500 OP GRANTS - STATE AGENCI		231,687.25-
		Major Account 460000 Total		459,666.68-
		480000 Revenues - Miscellaneous		
		484600 OP GRANTS NON-GOVT SOURC		2,561.80-
		Major Account 480000 Total		2,561.80-
		Fund 48130 Revenues Total		462,228.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,223.39	104,382.02
		512100 VACATION LEAVE EXPENSE	105.11	1,882.50
		512200 SICK LEAVE EXPENSE	1,059.05	3,093.19

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48130 COMMUNITY BASE SERV			
Expenditures	510000 Personal Services		
	512300 HOLIDAY LEAVE EXPENSE	126.09	1,621.57
	515100 RETIREMENT PLANS EXPENSE	2,060.55	10,015.69
	515200 FICA EXPENSE	1,581.88	7,489.65
	515400 LIFE & ACCIDENT INS EXP	4.33	24.16
	515500 HEALTH INSURANCE EXPENSE	3,849.12	26,008.47
	Major Account 510000 Total	30,009.52	154,517.25
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU		10,666.20
	534500 AGRICULTURAL SUPPLIES EX		2,561.80
	534601 EDUCATIONAL	29,795.43	41,246.98
	534700 ENG TECH & COMM SUP EXP		1,139.60
	535104 DRUGS		215,232.00
	542500 ENG & ARCH SERVICES		22,948.00
	547100 EDUCATIONAL SERVICES		12,285.90
	554900 OTHER CONTRACTUAL SERVICES		11,278.42
	Major Account 520000 Total	29,795.43	317,358.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,217.06
	572100 COMMERCIAL TRANSPORTATIO		436.13
	574500 PERSONAL VEHICLE MILEAGE		747.55
	574600 CONTRACTUAL SERV - TRAVEL EXP		591.36
	575100 MISC TRAVEL EXPENSE		40.50
	Major Account 570000 Total		5,032.60
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		5,723.20
	Major Account 580000 Total		5,723.20
	Fund 48130 Expenditures Total	59,804.95	482,631.95
48133 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43.08-	366.05-
	Major Account 480000 Total	43.08-	366.05-
	Fund 48133 Revenues Total	43.08-	366.05-
48138 COMMUNITY BASE SERV			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,890.88-	14,302.96-
	Major Account 480000 Total	1,890.88-	14,302.96-
	Fund 48138 Revenues Total	1,890.88-	14,302.96-
64612 INMATE/JUVENILE TRUST			

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		
		481100 INVESTMENT INCOME	5,771.09-	45,251.01-
		484900 OTHER PRIVATE SOURCES	585,657.98-	4,072,851.92-
		484989 WORK RELEASE PAY	262,853.11-	2,930,866.43-
		484991 INMATE PAYROLL	208,204.43-	2,222,967.14-
		484992 PRIVATE VENTURE PAY	35,943.76-	369,671.26-
		484993 OTHER PAY BY DCS	2,092.30-	14,549.87-
		484995 OTHER PRIVATE SOURCES	7,274.21-	73,590.67-
		484996 HOBBY	45.00-	181.75-
		484998 CONFISCATED	218.50	1,537.40
		486500 MISCELLANEOUS ADJUSTMENT	812.91-	9,069.27-
		Major Account 480000 Total	1,108,436.29-	9,737,461.92-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		31.30-
		493200 OPERATING TRANSFERS OUT	15,276.61	183,376.43
		Major Account 490000 Total	15,276.61	183,345.13
		Fund 64612 Revenues Total	1,093,159.68-	9,554,116.79-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	95.72	83.13-
		559100 OTHER OPERATING EXP	231,311.75	2,280,044.30
		559189 SAVINGS DEPOSITS	34,354.91	240,175.39
		559192 FAMILY SUPPORT	123,966.30	1,152,868.68
		559193 RELEASE MONEY	68,733.13	636,981.26
		559194 GATE PAY	6,265.85	67,724.28
		559195 DCS	1,958.34	35,699.95
		559196 CLUBS	2,004.87	24,304.86
		559197 STORES	455,140.32	3,624,301.72
		559198 MAINTENANCE	74,634.76	647,816.15
		Major Account 520000 Total	998,465.95	8,709,833.46
		Fund 64612 Expenditures Total	998,465.95	8,709,833.46
64613 INMATE/JUVENILE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484998 CONFISCATED	2,566.39-	31,711.67-
		Major Account 480000 Total	2,566.39-	31,711.67-
		Fund 64613 Revenues Total	2,566.39-	31,711.67-
	Expenditures	520000 Operating Expenses		
		559193 RELEASE MONEY	1,376.80	12,256.24
		Major Account 520000 Total	1,376.80	12,256.24
		Fund 64613 Expenditures Total	1,376.80	12,256.24

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		
	471100 SALE OF SERVICES	5,546.93-	54,400.74-
	471101 DUES	35.00-	202.00-
	471107 MISC SERVICES	269.35-	3,904.31-
	472100 SALE OF SUP & MAT	33,599.54-	342,292.54-
	Major Account 470000 Total	39,450.82-	400,799.59-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO	166.00-	1,523.10-
	484900 OTHER PRIVATE SOURCES		41.11-
	486500 MISCELLANEOUS ADJUSTMENT		588.00-
	Major Account 480000 Total	166.00-	2,152.21-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,335.67-	220,270.68-
	493200 OPERATING TRANSFERS OUT		5,294.50
	Major Account 490000 Total	3,335.67-	214,976.18-
	Fund 64650 Revenues Total	42,952.49-	617,927.98-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,579.64	23,136.63
	511300 OVERTIME PAYMENTS		433.11
	511800 COMPENSATORY TIME PAID		304.62
	512100 VACATION LEAVE EXPENSE	280.81	3,119.73
	512200 SICK LEAVE EXPENSE	33.32	664.24
	512300 HOLIDAY LEAVE EXPENSE	152.30	1,675.30
	515100 RETIREMENT PLANS EXPENSE	228.10	2,196.58
	515200 FICA EXPENSE	188.05	1,839.23
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	1,294.16	11,647.44
	Major Account 510000 Total	4,757.34	45,025.52
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	6.38	136.44
	521902 AWARDS EXP - INMATES	928.80	6,828.10
	522100 DUES & SUBSCRIPTION EXP	1,223.59	12,466.90
	522101 MAGAZINE SUBSCRIPTIONS	380.54	5,918.35
	526100 REP & MAINT-REAL PROPERT		7,935.00
	527100 REP & MAINT-OFFICE EQUIP		201.25
	527500 REP & MAINT-COMM EQUIP	1,328.05	2,056.39
	527600 REP & MAINT-HOUSE/INST E	1,554.03	2,924.76
	527800 REP & MAINT-OTHER PROPER		44.98
	531100 OFFICE SUPPLIES EXPENSE		2,163.52

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 370 CENTRAL OFFICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64650 WELFARE & CLUB ACCOUNTS			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	9.96	6,708.77
	533108 CANTEEN RESALE	21,173.16	193,612.48
	533900 FOOD EXPENSE	103.92	545.31
	534602 RECREATIONAL	4,331.42	40,535.22
	534603 RECREATIONAL LIBRARY MATERIALS		7,297.71
	534604 NON SPORTING EQUIP		13,270.81
	534800 CONST & MAINT SUP EXP		10,032.86
	554900 OTHER CONTRACTUAL SERVICES	9,811.17	125,233.31
	559100 OTHER OPERATING EXP	1,109.50	6,571.75
	Major Account 520000 Total	41,960.52	444,483.91
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	19,916.45	29,887.01
	586903 HOUSEHOLD & INST. EQUIPMENT		4,330.28
	Major Account 580000 Total	19,916.45	34,217.29
	Fund 64650 Expenditures Total	66,634.31	523,726.72
64658 WELFARE & CLUB ACCOUNTS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,761.48-	39,398.27-
	Major Account 480000 Total	4,761.48-	39,398.27-
	Fund 64658 Revenues Total	4,761.48-	39,398.27-
	Program Revenues	1,152,705.76-	11,516,406.44-
	Program Expenditures	6,931,101.98	60,095,188.91

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		244.08-
		Major Account 480000 Total		244.08-
		Fund 10000 Revenues Total		244.08-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	985,976.52	9,090,129.81
		511101 ROLL CALL DCS	11,270.54	105,568.92
		511102 LT BRIEFING DCS	630.75	6,207.14
		511300 OVERTIME PAYMENTS	200,409.85	1,843,588.09
		511301 HOLIDAY WORK - DCS	55,373.95	596,594.56
		511400 ON CALL PAY	1,178.29	10,353.14
		511500 SHIFT DIFFERENTIAL PYMT	15,058.05	143,181.48
		511700 EMPLOYEE BONUSES		1,100.00
		511800 COMPENSATORY TIME PAID	10,100.73	192,306.66
		512100 VACATION LEAVE EXPENSE	51,132.78	809,223.07
		512200 SICK LEAVE EXPENSE	63,514.06	530,547.53
		512300 HOLIDAY LEAVE EXPENSE	56,798.46	638,970.43
		512400 MILITARY LEAVE EXPENSE	2,329.32	10,412.30
		512500 FUNERAL LEAVE EXPENSE	1,411.26	10,750.21
		512600 CIVIL LEAVE EXPENSE		136.52
		512700 INJURY LEAVE EXPENSE	1,408.72	7,091.62
		515100 RETIREMENT PLANS EXPENSE	109,070.08	1,051,119.47
		515200 FICA EXPENSE	104,262.27	1,004,957.38
		515400 LIFE & ACCIDENT INS EXP	392.29	3,556.62
		515500 HEALTH INSURANCE EXPENSE	264,844.03	2,426,422.99
		516400 UNEMPLOYM COMP INS EXP		14,681.57
		516500 WORKERS COMP PREMIUMS		301,427.89
		Major Account 510000 Total	1,935,161.95	18,798,327.40
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	760.09	6,008.77
		521200 COM EXPENSE - VOICE/DATA	6,431.18	59,482.24
		521290 COM EXPENSE - DATA ONLY	1,504.23	12,300.64
		521300 FREIGHT EXPENSE	279.24	1,952.73
		521500 PUBLICATION & PRINT EXP	3,427.10	56,776.52
		521901 AWARDS - STAFF	246.00	1,935.67
		522100 DUES & SUBSCRIPTION EXP	110.00	7,780.38
		522101 MAGAZINE SUBSCRIPTIONS		31.85
		522201 CONF REG -CEU'S		295.00
		522202 CONF REG - NONCEU'S	30.00	805.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523001 VOLUNTEER MEAL EXPENSE		41.25
	523201 NATURAL GAS	6,345.58	35,902.67
	523202 ELECTRICITY	49,425.92	301,441.76
	523203 WATER	17,763.16	147,698.70
	523204 SEWER	17,141.44	142,502.39
	523206 COAL		521,440.62
	523600 INTEREST EXPENSE		32.40
	524600 RENT EXPENSE-BUILDINGS	70.00	315.00
	525500 RENT EXP-OTHER PERS PROP	305.90	5,053.96
	526100 REP & MAINT-REAL PROPERT	6,915.78	81,253.99
	526104 R & M CONT-BLDGS	4,918.00	50,292.48
	526105 R & M CONT-IMP OTHER		3,061.90
	527100 REP & MAINT-OFFICE EQUIP		625.85
	527200 REP & MAINT-MOTOR VEHICL	500.00	8,667.34
	527401 R & M CONT-DATA PROC		255.00
	527500 REP & MAINT-COMM EQUIP	105.00	15,382.73
	527600 REP & MAINT-HOUSE/INST E	558.59	9,264.19
	527800 REP & MAINT-OTHER PROPER		60.92
	531100 OFFICE SUPPLIES EXPENSE	4,307.79	35,049.64
	532100 NON-CAPITALIZED EQUIP PU		2,970.35
	533100 HOUSEHOLD & INSTIT EXP	5,529.14	59,304.56
	533102 INMATE CLOTHING	10,409.43	109,395.87
	533103 CLEANING SUPPLIES	21,669.05	182,014.31
	533104 FOOD SERVICE SUPPLIES	7,405.75	56,558.32
	533106 STAFF CLOTHING		96.50
	533107 CELL/DORM SUPPLIES	2,096.60	46,499.40
	533109 STAFF CLOTHING - MAINT		31.98
	533900 FOOD EXPENSE		190.26
	533901 FOOD - STAPLES	93,229.04	615,645.92
	533902 FOOD - MEAT	45,918.51	299,401.13
	533903 FOOD - DAIRY	29,184.58	210,235.98
	533904 FOOD - PRODUCE	9,064.38	61,472.63
	533905 FOOD - BREAD	10,069.73	69,391.69
	534500 AGRICULTURAL SUPPLIES EX	98.49	263.37
	534700 ENG TECH & COMM SUP EXP	30.00-	3,411.42
	534800 CONST & MAINT SUP EXP	41,256.68	221,658.89
	534801 MAINTENANCE FUEL AND OIL	232.81	14,270.61
	534901 GARDEN SUPPLIES	132.00	132.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534907 SECURITY SUPPLIES	4,770.35	23,235.77
	534908 LAW BOOKS	1,561.74	14,869.54
	535103 GEN-MEDICAL SUPPLIES		170.02
	538100 VEHICLE & EQUIP SUP EXP	736.77	5,453.62
	538102 GAS/OIL FSP & CSI	1,091.25	11,345.44
	541100 ACCTG & AUDITING SERVICES		52,107.34
	541700 LEGAL RELATED EXPENSE		131.50
	542100 SOS TEMP SERV - PERSONNEL		5,513.81
	542103 SOS CORR OFFICER INTERN	614.01	14,756.55
	542500 ENG & ARCH SERVICES		155.00
	545000 LABORATORY SERVICES		146.37
	546800 VETERINARY SERVICES		204.28
	547300 INTERPRETER SERVICES	114.00	1,083.00
	548600 PEST CONTROL	301.50	1,100.00
	548700 REFUSE/RECYCLING	2,265.67	18,766.55
	554900 OTHER CONTRACTUAL SERVICES		10,083.87
	554902 CONTRACT LAUNDRY SERVICES		192,763.44
	556100 INSURANCE EXPENSE		9,528.20
	556300 SURETY & NOTARY BONDS	80.00	220.00
	559100 OTHER OPERATING EXP	45.00	4,431.27
	559101 TRANS COSTS STATE WARDS	492.20	1,965.65
	559103 INMATE WAGES	35,615.81	394,140.44
	559108 RELIGIOUS ITEMS - ESSENTIAL		1,702.00
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	127.56	615.74
	Major Account 520000 Total	445,227.05	4,223,146.18
	570000 Travel Expenses		
	571100 BOARD & LODGING		724.46
	572100 COMMERCIAL TRANSPORTATIO		349.55
	573100 STATE-OWNED TRANSPORT	1,271.13	12,644.20
	574500 PERSONAL VEHICLE MILEAGE		60.48
	575100 MISC TRAVEL EXPENSE		96.90
	Major Account 570000 Total	1,271.13	13,875.59
	Fund 10000 Expenditures Total	2,381,660.13	23,035,349.17
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	397.50-	4,458.63-
	471102 NON TAX MEAL TICKETS		41.25-
	471106 REV FROM OFFENDERS - SVCS	207.21-	1,270.23-

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	1.49-	10.20-
	472100 SALE OF SUP & MAT		237.64-
	472102 TOKEN SALES	.19-	.19-
	472105 TAXABLE SALES COPIES	593.91-	1,720.23-
	Major Account 470000 Total	1,200.30-	7,738.37-
	480000 Revenues - Miscellaneous		
	483400 OTHER RENTAL REVENUE		156.00-
	486400 CASH OVER ADJUSTMENT	.33-	.36-
	Major Account 480000 Total	.33-	156.36-
	Fund 24690 Revenues Total	1,200.63-	7,894.73-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS FOR SER	99.34-	1,203.46-
	471107 MISC SERVICES	21.44-	341.96-
	472100 SALE OF SUP & MAT	27,515.75-	207,914.38-
	472102 SALE OF SUP & MAT	402.00-	7,594.14-
	472103 NONTAXABLE SALES-SUP/SVC	93,259.79-	758,760.12-
	472109 SALE OF SUP & MAT	6,460.00-	25,409.00-
	Major Account 470000 Total	127,758.32-	1,001,223.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	783.59-	11,108.66-
	Major Account 480000 Total	783.59-	11,108.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		61,070.85-
	493200 OPERATING TRANSFERS OUT		60,213.52
	Major Account 490000 Total		857.33-
	Fund 64641 Revenues Total	128,541.91-	1,013,189.05-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,891.59	128,064.18
	511300 OVERTIME PAYMENTS	448.76	2,487.80
	511301 HOLIDAY WORK - DCS	540.40	2,161.60
	511800 COMPENSATORY TIME PAID	13.88	2,528.08
	512100 VACATION LEAVE EXPENSE	452.22	9,047.14
	512200 SICK LEAVE EXPENSE	274.94	4,321.01
	512300 HOLIDAY LEAVE EXPENSE	692.02	8,790.36
	512500 FUNERAL LEAVE EXPENSE		1,172.95
	515100 RETIREMENT PLANS EXPENSE	1,146.67	11,873.74
	515200 FICA EXPENSE	1,094.06	11,166.99

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	5.76	58.56
	515500 HEALTH INSURANCE EXPENSE	2,645.30	36,180.52
	516400 UNEMPLOYM COMP INS EXP		202.00
	Major Account 510000 Total	20,205.60	218,054.93
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	63.71	543.21
	531100 OFFICE SUPPLIES EXPENSE		413.90
	533100 HOUSEHOLD & INSTIT EXP	408.68	1,957.11
	533108 CANTEEN RESALE	859.50	22,939.13
	533157 CANTEEN RESALE-JULY	740.52-	100,298.46
	533158 CANTEEN RESALE-AUG	1,369.22-	75,440.58
	533159 CANTEEN RESALE-SEP	99.36-	88,202.41
	533160 CANTEEN RESALE-OCT	349.25	78,790.78
	533161 CANTEEN RESALE-NOV	107.21	97,049.14
	533162 CANTEEN RESALE-DEC	10.00-	88,423.70
	533163 CANTEEN RESALE-JAN	711.10	93,779.06
	533164 CANTEEN RESALE-FEB	30,328.82	82,913.51
	533165 CANTEEN RESALE-MAR	80,689.99	85,203.80
	533166 CANTEEN RESALE-APR	114.97	612.26-
	533167 CANTEEN RESALE -MAY	9.96-	21,758.13
	533168 CANTEEN RESALE-JUNE		50,143.42
	534900 MISCELLANEOUS SUP EXP	2,136.12	2,136.12
	Major Account 520000 Total	113,540.29	889,380.20
	Fund 64641 Expenditures Total	133,745.89	1,107,435.13
64650 WELFARE & CLUB ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	2.32-	47.49-
	471101 SALE OF SERVICES	155.00-	817.00-
	471106 REV FROM OFFENDERS FOR SER	14.08-	236.28-
	472103 NONTAXABLE SALES-SUP/SVC		741.75-
	Major Account 470000 Total	171.40-	1,842.52-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		244.85-
	Major Account 480000 Total		244.85-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500.00-
	Major Account 490000 Total		500.00-
	Fund 64650 Revenues Total	171.40-	2,587.37-

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64650 WELFARE & CLUB ACCOUNTS				
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3.43	34.93
		521500 PUBLICATION & PRINT EXP	.90	126.58
		521902 AWARDS-INMATES		18.73
		531100 OFFICE SUPPLIES EXPENSE		1.50
		533900 FOOD EXPENSE		611.15
		534601 EDUCATIONAL		103.09
		534602 RECREATIONAL		770.25
		559100 OTHER OPERATING EXP		85.39
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL		86.79
		Major Account 520000 Total	4.33	1,838.41
		Fund 64650 Expenditures Total	4.33	1,838.41
64652 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471101 SALE OF SERVICES	142.00-	1,774.00-
		472103 SALE OF SUP & MAT		1,351.25-
		Major Account 470000 Total	142.00-	3,125.25-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		369.50-
		Major Account 480000 Total		369.50-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,250.00-
		Major Account 490000 Total		1,250.00-
		Fund 64652 Revenues Total	142.00-	4,744.75-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.98	103.45
		521500 PUBLICATION & PRINT EXP	37.00	304.52
		522100 DUES & SUBSCRIPTION EXP		834.00
		531100 OFFICE SUPPLIES EXPENSE		66.28
		533100 HOUSEHOLD & INSTIT EXP		42.28
		533900 FOOD EXPENSE		506.70
		534602 RECREATIONAL		1,130.44
		559100 OTHER OPERATING EXP		22.74
		Major Account 520000 Total	37.98	3,010.41
		Fund 64652 Expenditures Total	37.98	3,010.41
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	3.00-	503.87-
		Major Account 480000 Total	3.00-	503.87-

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 372 STATE PENITENTIARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 64659 Revenues Total	3.00-	503.87-
	Expenditures	520000 Operating Expenses		
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL		722.82
		Major Account 520000 Total		722.82
		Fund 64659 Expenditures Total		722.82
		Program Revenues	130,058.94-	1,029,163.85-
		Program Expenditures	2,515,448.33	24,148,355.94

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 373 CENTER FOR WOMEN-YORK

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		2,791.92-
		Major Account 480000 Total		2,791.92-
		Fund 10000 Revenues Total		2,791.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	295,924.39	2,695,065.88
		511101 ROLL CALL DCS	3,337.53	30,292.00
		511102 LT BRIEFING DCS	594.17	5,440.78
		511300 OVERTIME PAYMENTS	21,051.90	279,276.40
		511301 HOLIDAY WORK - DCS	11,885.86	126,879.95
		511400 ON CALL PAY	581.15	6,718.08
		511500 SHIFT DIFFERENTIAL PYMT	4,195.05	39,286.05
		511700 EMPLOYEE BONUSES		600.00
		511800 COMPENSATORY TIME PAID	14,651.10	108,786.00
		512100 VACATION LEAVE EXPENSE	18,705.17	206,929.38
		512200 SICK LEAVE EXPENSE	11,967.20	101,096.04
		512300 HOLIDAY LEAVE EXPENSE	17,367.58	188,083.32
		512400 MILITARY LEAVE EXPENSE		651.60
		512500 FUNERAL LEAVE EXPENSE	1,739.94	7,363.45
		512600 CIVIL LEAVE EXPENSE		93.05
		512700 INJURY LEAVE EXPENSE		65.66
		512900 UNION ACTIVITY EXPENSE		1,266.33
		515100 RETIREMENT PLANS EXPENSE	30,101.73	284,340.80
		515200 FICA EXPENSE	28,158.92	268,328.99
		515400 LIFE & ACCIDENT INS EXP	116.16	1,005.60
		515500 HEALTH INSURANCE EXPENSE	97,139.60	829,129.93
		516500 WORKERS COMP PREMIUMS		83,224.55
		Major Account 510000 Total	557,517.45	5,263,923.84
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		972.70
		521200 COM EXPENSE - VOICE/DATA	1,556.87	14,251.54
		521290 COM EXPENSE - DATA ONLY	1,392.65	13,466.39
		521300 FREIGHT EXPENSE	458.86	4,501.18
		521500 PUBLICATION & PRINT EXP	1,446.22	13,768.11
		521901 AWARDS - STAFF		479.94
		522100 DUES & SUBSCRIPTION EXP		643.75
		522202 CONF REG - NONCEU'S	120.00	170.00
		523201 NATURAL GAS	8,219.59	57,593.57
		523202 ELECTRICITY	10,557.80	156,051.40

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 373 CENTER FOR WOMEN-YORK

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	523204 SEWER		13,128.96
	525500 RENT EXP-OTHER PERS PROP	102.40	1,192.30
	526100 REP & MAINT-REAL PROPERT	3,655.66	70,328.75
	526104 R & M CONT-BLDGS	690.00	10,212.29
	527200 REP & MAINT-MOTOR VEHICL	1,816.24	9,841.41
	527401 R & M CONT-DATA PROC		255.00
	527500 REP & MAINT-COMM EQUIP	80.25	4,233.17
	527600 REP & MAINT-HOUSE/INST E	220.69	5,034.12
	527700 REP & MAINT-PHOTO/MEDIA	2,432.97	13,857.35
	527801 REP & MAINT-OTHER PROPER		4,765.00
	531100 OFFICE SUPPLIES EXPENSE	2,327.51	21,260.17
	532100 NON-CAPITALIZED EQUIP PU	646.24	1,117.24
	533100 HOUSEHOLD & INSTIT EXP	5,254.18	40,624.73
	533102 INMATE CLOTHING	7,727.05-	38,323.50
	533103 CLEANING SUPPLIES	4,634.88	38,746.70
	533104 FOOD SERVICE SUPPLIES	2,268.85	11,565.57
	533105 INMATE PERSONAL SUPPLIES	477.82	3,888.42
	533106 STAFF CLOTHING		119.98
	533107 CELL/DORM SUPPLIES		8,947.46
	533900 FOOD EXPENSE	487.02	2,542.14
	533901 FOOD - STAPLES	13,915.60	100,635.66
	533902 FOOD - MEAT	4,052.72	48,698.35
	533903 FOOD - DAIRY	6,406.98	55,180.22
	533904 FOOD - PRODUCE	2,031.90	11,211.11
	533905 FOOD - BREAD	1,988.12	11,904.97
	534500 AGRICULTURAL SUPPLIES EX		878.04
	534600 ED & RECREATIONAL SUP EX	36.80	377.15
	534601 EDUCATIONAL		408.00
	534602 RECREATIONAL		71.64
	534700 ENG TECH & COMM SUP EXP		567.58
	534800 CONST & MAINT SUP EXP	63,306.83	112,619.93
	534801 MAINTENANCE FUEL AND OIL	157.53	2,661.90
	534900 MISCELLANEOUS SUP EXP		17.67
	534901 GARDEN SUPPLIES		251.30
	534907 SECURITY SUPPLIES	1,953.64	29,194.41
	534908 LAW BOOKS	626.54	5,756.34
	535104 DRUGS	70.70	219.90
	538100 VEHICLE & EQUIP SUP EXP		206.84

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 373 CENTER FOR WOMEN-YORK

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	538102 GAS/OIL FSP & CSI	190.51	1,974.18
	541100 ACCTG & AUDITING SERVICES		14,272.52
	541700 LEGAL RELATED EXPENSE		975.00
	545000 LABORATORY SERVICES	353.00	1,997.00
	548600 PEST CONTROL	160.00	1,633.00
	548700 REFUSE/RECYCLING	936.60	9,802.18
	554900 OTHER CONTRACTUAL SERVICES		3,745.63
	554902 CONTRACT LAUNDRY SERVICES		20,134.80
	555100 DATA PROC SOFTW LIC FEE		2,333.00
	556100 INSURANCE EXPENSE		1,744.08
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP		19.55
	559101 TRANS COSTS STATE WARDS	433.00	2,118.50
	559103 INMATE WAGES	10,053.19	102,126.26
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		73.59
	Major Account 520000 Total	147,793.31	1,105,773.14
	570000 Travel Expenses		
	571100 BOARD & LODGING		304.00
	573100 STATE-OWNED TRANSPORT	4,449.62	20,200.12
	574500 PERSONAL VEHICLE MILEAGE	1,063.98	3,948.02
	574501 PERS VEHCILE MILEAGE - PRESERV	230.00	831.44
	Major Account 570000 Total	5,743.60	25,283.58
	Fund 10000 Expenditures Total	711,054.36	6,394,980.56
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	236.03-	2,193.51-
	471106 REV FROM OFFENDERS - SVCS	106.26-	1,263.27-
	471107 MISC SERVICES	.40-	4.24-
	471108 SAFEKEEPERS SERVICES	8,713.74-	99,899.56-
	472105 TAXABLE SALES COPIES	25.12-	226.45-
	Major Account 470000 Total	9,081.55-	103,587.03-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	4.08-	16.44-
	Major Account 480000 Total	4.08-	16.44-
	Fund 24690 Revenues Total	9,085.63-	103,603.47-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	173.65-	687.17-

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 373 CENTER FOR WOMEN-YORK

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471107 MISC SERVICES	5.80-	121.38-
	472100 SALE OF SUP & MAT	11,036.79-	93,772.11-
	472102 SALE OF SUP & MAT	46.50-	1,459.50
	472103 SALE OF SUP & MAT	21,484.79-	182,923.80-
	472109 SALE OF SUP & MAT	1,656.00-	7,504.00-
	Major Account 470000 Total	34,403.53-	283,548.96-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		3,894.16
	Major Account 490000 Total		3,894.16
	Fund 64641 Revenues Total	34,403.53-	279,654.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,282.88	26,113.42
	511300 OVERTIME PAYMENTS	8.32	12.48
	511800 COMPENSATORY TIME PAID		37.47
	512100 VACATION LEAVE EXPENSE	354.90	3,151.61
	512200 SICK LEAVE EXPENSE	55.16	6,010.97
	512300 HOLIDAY LEAVE EXPENSE	188.38	2,072.18
	515100 RETIREMENT PLANS EXPENSE	291.24	2,800.28
	515200 FICA EXPENSE	297.55	2,860.95
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	Major Account 510000 Total	4,479.39	43,068.00
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	19.85	93.70
	521500 PUBLICATION & PRINT EXP		156.64
	531100 OFFICE SUPPLIES EXPENSE	84.34	1,142.91
	533108 CANTEEN RESALE		6,087.85
	533157 CANTEEN RESALE-JULY	93.82-	28,023.18
	533158 CANTEEN RESALE-AUG	281.85-	25,081.54
	533159 CANTEEN RESALE-SEP		29,746.04
	533160 CANTEEN RESALE-OCT		21,443.97
	533161 CANTEEN RESALE-NOV		32,827.61
	533162 CANTEEN RESALE-DEC		27,001.91
	533163 CANTEEN RESALE-JAN	2.10-	30,884.70
	533164 CANTEEN RESALE-FEB	1,768.96	19,054.34
	533165 CANTEEN RESALE-MAR	26,301.51	26,546.87
	533166 CANTEEN RESALE-APR		182.04
	533167 CANTEEN RESALE -MAY		259.81
	533168 CANTEEN RESALE-JUNE		6,576.29

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 373 CENTER FOR WOMEN-YORK

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS				
		520000 Operating Expenses		
		534900 MISCELLANEOUS SUP EXP	375.67	375.67
		559100 OTHER OPERATING EXP		2.32-
		Major Account 520000 Total	28,172.56	255,482.75
		Fund 64641 Expenditures Total	32,651.95	298,550.75
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471101 DUES		26.00-
		471106 REV FROM OFFENDERS FOR SER	44.16-	336.91-
		472100 SALE OF SUP & MAT		27.43-
		Major Account 470000 Total	44.16-	390.34-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		77.00-
		Major Account 480000 Total		77.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		100.00-
		Major Account 490000 Total		100.00-
		Fund 64650 Revenues Total	44.16-	567.34-
	Expenditures	520000 Operating Expenses		
		521902 AWARDS EXPENSE/INMATES		20.00
		533900 FOOD EXPENSE		48.00
		Major Account 520000 Total		68.00
		Fund 64650 Expenditures Total		68.00
64652 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471101 DUES		187.00-
		Major Account 470000 Total		187.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		100.00-
		Major Account 490000 Total		100.00-
		Fund 64652 Revenues Total		287.00-
	Expenditures	520000 Operating Expenses		
		534602 RECREATIONAL		78.80
		Major Account 520000 Total		78.80
		Fund 64652 Expenditures Total		78.80
64659 WELFARE & CLUB ACCOUNTS				
	Expenditures	520000 Operating Expenses		
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL		21.84
		Major Account 520000 Total		21.84

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 373 CENTER FOR WOMEN-YORK

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64659 WELFARE & CLUB ACCOUNTS			
Expenditures	520000 Operating Expenses		
	Fund 64659 Expenditures Total		21.84
	Program Revenues	43,533.32-	386,904.53-
	Program Expenditures	743,706.31	6,693,699.95

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	307,849.23	2,856,571.15
	511101 ROLL CALL DCS	3,339.82	33,325.42
	511102 LT BRIEFING DCS	353.18	4,658.17
	511300 OVERTIME PAYMENTS	38,776.88	300,365.41
	511301 HOLIDAY WORK - DCS	13,021.12	142,040.13
	511400 ON CALL PAY		138.25
	511500 SHIFT DIFFERENTIAL PYMT	4,485.45	43,054.75
	511700 EMPLOYEE BONUSES		1,100.00
	511800 COMPENSATORY TIME PAID	6,631.48	98,011.48
	512100 VACATION LEAVE EXPENSE	13,374.80	266,565.76
	512200 SICK LEAVE EXPENSE	16,992.36	193,198.35
	512300 HOLIDAY LEAVE EXPENSE	17,589.96	202,601.20
	512400 MILITARY LEAVE EXPENSE	1,006.16	8,737.01
	512500 FUNERAL LEAVE EXPENSE	1,391.55	5,966.71
	512600 CIVIL LEAVE EXPENSE		153.83
	515100 RETIREMENT PLANS EXPENSE	31,810.06	311,159.63
	515200 FICA EXPENSE	30,595.31	300,416.07
	515400 LIFE & ACCIDENT INS EXP	119.04	1,105.20
	515500 HEALTH INSURANCE EXPENSE	67,697.84	623,245.93
	516400 UNEMPLOYM COMP INS EXP		2,513.00
	516500 WORKERS COMP PREMIUMS		89,550.47
	Major Account 510000 Total	555,034.24	5,484,477.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	348.54	2,423.11
	521200 COM EXPENSE - VOICE/DATA	933.54	8,512.24
	521290 COM EXPENSE - DATA ONLY	1,288.75	10,310.00
	521300 FREIGHT EXPENSE	1,122.19	9,870.42
	521500 PUBLICATION & PRINT EXP	1,779.89	29,153.44
	521901 AWARDS - STAFF		819.40
	522100 DUES & SUBSCRIPTION EXP		311.66
	522202 CONF REG - NONCEU'S	30.00	30.00
	523201 NATURAL GAS	4,566.01	87,751.98
	523202 ELECTRICITY	3,402.57	35,114.70
	523203 WATER	8,683.42	74,575.32
	523204 SEWER	8,386.14	72,028.14
	525500 RENT EXP-OTHER PERS PROP	185.30	1,368.64
	526100 REP & MAINT-REAL PROPERT	3,707.00	17,164.57
	526104 R & M CONT-BLDGS	70.00	2,315.05

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		
	527100	REP & MAINT-OFFICE EQUIP		481.00
	527200	REP & MAINT-MOTOR VEHICL	619.11	2,546.29
	527401	R & M CONT-DATA PROC		255.00
	527500	REP & MAINT-COMM EQUIP		1,022.01
	527600	REP & MAINT-HOUSE/INST E	185.21	1,168.23
	527601	REP & MAINT-HOUSE/INST E	321.75	1,021.75
	527800	REP & MAINT-OTHER PROPER	74.40	110.40
	531100	OFFICE SUPPLIES EXPENSE	3,232.56	29,554.14
	532100	NON-CAPITALIZED EQUIP PU		672.32
	533100	HOUSEHOLD & INSTIT EXP	3,499.86	36,111.12
	533102	INMATE CLOTHING	11,527.68	193,036.29
	533103	CLEANING SUPPLIES	6,092.64	56,736.75
	533104	FOOD SERVICE SUPPLIES	5,784.47	41,875.37
	533106	STAFF CLOTHING		156.31
	533107	CELL/DORM SUPPLIES		15,244.34
	533109	STAFF CLOTHING - MAINT		101.50
	533901	FOOD - STAPLES	32,587.53	255,192.08
	533902	FOOD - MEAT	14,776.88	125,411.99
	533903	FOOD - DAIRY	10,977.47	94,794.68
	533904	FOOD - PRODUCE	4,923.97	26,155.45
	533905	FOOD - BREAD	4,542.93	31,906.91
	534500	AGRICULTURAL SUPPLIES EX		797.38
	534700	ENG TECH & COMM SUP EXP		540.05
	534800	CONST & MAINT SUP EXP	6,987.73	67,402.71
	534801	MAINTENANCE FUEL AND OIL	13.99	483.12
	534901	GARDEN SUPPLIES	96.46	646.46
	534907	SECURITY SUPPLIES	166,064.15	183,528.63
	534908	LAW BOOKS	338.54	3,650.77
	535103	GEN-MEDICAL SUPPLIES		35.14
	538100	VEHICLE & EQUIP SUP EXP	19.39	1,214.93
	538102	GAS/OIL FSP & CSI		1,735.18
	541100	ACCTG & AUDITING SERVICES		15,588.12
	542100	SOS TEMP SERV - PERSONNEL	1,066.03	24,115.30
	547300	INTERPRETER SERVICES	57.00	57.00
	548600	PEST CONTROL	106.50	1,720.00
	548700	REFUSE/RECYCLING	112.30	1,107.85
	554900	OTHER CONTRACTUAL SERVICES		3,204.93
	554902	CONTRACT LAUNDRY SERVICES		60,205.14

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		
	556100 INSURANCE EXPENSE		1,244.72
	556300 SURETY & NOTARY BONDS		40.00
	559100 OTHER OPERATING EXP		1.58-
	559101 TRANS COSTS STATE WARDS	469.45	3,183.95
	559103 INMATE WAGES	4,779.39	33,202.80
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL		123.68
	Major Account 520000 Total	313,760.74	1,669,128.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		819.57
	573100 STATE-OWNED TRANSPORT	687.44	6,555.20
	Major Account 570000 Total	687.44	7,374.77
	Fund 10000 Expenditures Total	869,482.42	7,160,981.57
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471106 REV FROM OFFENDERS - SVCS	287.05-	3,011.42-
	471107 MISC SERVICES		.17-
	471108 SAFEKEEPERS SERVICES	42,559.08-	448,921.38-
	472105 TAXABLE SALES COPIES	1.03-	97.29-
	Major Account 470000 Total	42,847.16-	452,030.26-
	Fund 24690 Revenues Total	42,847.16-	452,030.26-
	Program Revenues	42,847.16-	452,030.26-
	Program Expenditures	869,482.42	7,160,981.57

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 376 LINCOLN CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	509,300.77	4,793,430.67
	511101 ROLL CALL DCS	5,546.11	51,401.89
	511102 LT BRIEFING DCS	504.56	4,731.18
	511300 OVERTIME PAYMENTS	40,702.85	401,687.43
	511301 HOLIDAY WORK - DCS	21,752.18	227,457.86
	511400 ON CALL PAY	865.76	8,803.88
	511500 SHIFT DIFFERENTIAL PYMT	7,212.90	67,460.30
	511700 EMPLOYEE BONUSES		1,100.00
	511800 COMPENSATORY TIME PAID	14,942.82	154,192.51
	512100 VACATION LEAVE EXPENSE	27,263.58	417,029.34
	512200 SICK LEAVE EXPENSE	28,990.97	252,825.37
	512300 HOLIDAY LEAVE EXPENSE	30,475.35	338,572.75
	512400 MILITARY LEAVE EXPENSE	1,749.60	9,792.77
	512500 FUNERAL LEAVE EXPENSE	449.66	5,589.84
	512600 CIVIL LEAVE EXPENSE	242.44	541.27
	512700 INJURY LEAVE EXPENSE		2,770.19
	512900 UNION ACTIVITY EXPENSE		464.66
	515100 RETIREMENT PLANS EXPENSE	51,667.23	504,449.01
	515200 FICA EXPENSE	49,129.51	481,770.98
	515400 LIFE & ACCIDENT INS EXP	202.79	1,839.69
	515500 HEALTH INSURANCE EXPENSE	132,930.91	1,227,850.78
	516400 UNEMPLOYM COMP INS EXP		8,290.00
	516500 WORKERS COMP PREMIUMS		145,769.79
	Major Account 510000 Total	923,929.99	9,107,822.16
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	291.89	2,775.93
	521200 COM EXPENSE - VOICE/DATA	4,522.79	41,134.01
	521300 FREIGHT EXPENSE		182.82
	521500 PUBLICATION & PRINT EXP	677.63	27,224.50
	521901 AWARDS - STAFF	67.00	315.17
	522100 DUES & SUBSCRIPTION EXP		252.50
	522201 CONF REG -CEU'S		295.00
	522202 CONF REG - NONCEU'S	165.00	165.00
	523201 NATURAL GAS	5,580.66	107,252.32
	523202 ELECTRICITY	25,392.55	300,909.79
	523203 WATER	10,613.06	91,147.53
	523204 SEWER	10,249.73	88,034.43
	523600 INTEREST EXPENSE		257.13

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	3,183.61
	526100	REP & MAINT-REAL PROPERT	3,884.03	34,536.59
	526104	R & M CONT-BLDGS	69.40	27,985.18
	527100	REP & MAINT-OFFICE EQUIP		60.00
	527200	REP & MAINT-MOTOR VEHICL	881.89	4,879.52
	527401	R & M CONT-DATA PROC		255.00
	527500	REP & MAINT-COMM EQUIP	15.25	2,683.11
	527600	REP & MAINT-HOUSE/INST E	185.21	1,197.54
	527601	REP & MAINT-HOUSE/INST E	1,184.70	1,184.70
	527800	REP & MAINT-OTHER PROPER		134.50
	531100	OFFICE SUPPLIES EXPENSE	3,507.71	26,012.27
	532100	NON-CAPITALIZED EQUIP PU	112.49	1,303.09
	533100	HOUSEHOLD & INSTIT EXP	2,493.12	26,963.64
	533102	INMATE CLOTHING	1,332.66	48,505.68
	533103	CLEANING SUPPLIES	6,505.17	64,740.20
	533104	FOOD SERVICE SUPPLIES	2,538.69	34,690.68
	533106	STAFF CLOTHING		692.87
	533107	CELL/DORM SUPPLIES		13,924.34
	533109	STAFF CLOTHING - MAINT		204.46
	533901	FOOD - STAPLES	30,080.79	243,039.27
	533902	FOOD - MEAT	13,640.20	115,764.93
	533903	FOOD - DAIRY	12,097.09	89,466.84
	533904	FOOD - PRODUCE	4,545.20	24,911.25
	533905	FOOD - BREAD	4,193.47	29,452.52
	534500	AGRICULTURAL SUPPLIES EX		3,365.83
	534600	ED & RECREATIONAL SUP EX		88.62
	534700	ENG TECH & COMM SUP EXP	237.47	2,840.99
	534800	CONST & MAINT SUP EXP	7,837.51	93,196.88
	534801	MAINTENANCE FUEL AND OIL	13.99	483.01
	534901	GARDEN SUPPLIES	96.47	646.47
	534907	SECURITY SUPPLIES	163,040.50	172,549.69
	534908	LAW BOOKS	2,137.74	10,674.54
	535103	GEN-MEDICAL SUPPLIES		35.14
	538100	VEHICLE & EQUIP SUP EXP	19.40	1,590.68
	538102	GAS/OIL FSP & CSI	381.21	5,615.39
	541100	ACCTG & AUDITING SERVICES		25,329.21
	541500	LEGAL SERVICES EXPENSE		37.50
	542100	SOS TEMP SERV - PERSONNEL		11,547.68

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		
	542103 SOS CORR OFFICER INTERN	957.48	26,187.00
	547300 INTERPRETER SERVICES	398.00	1,246.00
	548600 PEST CONTROL	106.50	1,720.00
	548700 REFUSE/RECYCLING	612.25	5,596.07
	554900 OTHER CONTRACTUAL SERVICES	59.70	5,291.70
	554902 CONTRACT LAUNDRY SERVICES		60,205.14
	555100 DATA PROC SOFTW LIC FEE		174.31
	556100 INSURANCE EXPENSE		2,573.03
	559100 OTHER OPERATING EXP		910.39
	559101 TRANS COSTS STATE WARDS		779.90
	559103 INMATE WAGES	17,328.62	191,505.54
	559108 RELIGIOUS ITEMS - ESSENTIAL	21.05	361.05
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	60.82	543.36
	Major Account 520000 Total	338,315.39	2,080,813.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,328.77
	573100 STATE-OWNED TRANSPORT	391.02	6,069.53
	574500 PERSONAL VEHICLE MILEAGE		56.44
	Major Account 570000 Total	391.02	7,454.74
	Fund 10000 Expenditures Total	1,262,636.40	11,196,089.94
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	15.00-	783.75-
	471106 REV FROM OFFENDERS - SVCS	86.96-	374.23-
	471107 MISC SERVICES	.20-	3.24-
	472105 TAXABLE SALES COPIES	2.06-	191.78-
	Major Account 470000 Total	104.22-	1,353.00-
	480000 Revenues - Miscellaneous		
	486400 CASH OVER ADJUSTMENT	.10-	1.30-
	Major Account 480000 Total	.10-	1.30-
	Fund 24690 Revenues Total	104.32-	1,354.30-
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	50.76-	748.40-
	471107 MISC SERVICES	12.30-	219.68-
	472100 SALE OF SUP & MAT	14,947.15-	131,414.01-
	472102 TOKEN SALES	2,340.00	1,625.50
	472103 SALE OF SUP & MAT	48,090.69-	389,660.48-

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 376 LINCOLN CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	472109 SALE OF SUP & MAT	2,530.00-	13,318.80-
	Major Account 470000 Total	63,290.90-	533,735.87-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		33,239.51-
	Major Account 490000 Total		33,239.51-
	Fund 64641 Revenues Total	63,290.90-	566,975.38-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,290.59	69,894.75
	511300 OVERTIME PAYMENTS	821.34	7,956.85
	511301 HOLIDAY WORK - DCS		139.43
	511800 COMPENSATORY TIME PAID		1,870.64
	512100 VACATION LEAVE EXPENSE	215.26	7,476.64
	512200 SICK LEAVE EXPENSE	1,153.45	4,829.01
	512300 HOLIDAY LEAVE EXPENSE	484.35	5,192.72
	512700 INJURY LEAVE EXPENSE	543.42	543.42
	515100 RETIREMENT PLANS EXPENSE	786.87	7,330.98
	515200 FICA EXPENSE	716.94	6,713.92
	515400 LIFE & ACCIDENT INS EXP	3.84	32.64
	515500 HEALTH INSURANCE EXPENSE	3,315.70	29,494.94
	Major Account 510000 Total	15,331.76	141,475.94
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE	18.00	109.85
	531100 OFFICE SUPPLIES EXPENSE		707.95
	533100 HOUSEHOLD & INSTIT EXP	352.28	2,297.86
	533108 CANTEEN RESALE	232.08	11,777.27
	533157 CANTEEN RESALE-JULY	63.59-	59,298.45
	533158 CANTEEN RESALE-AUG	369.50-	27,133.53
	533159 CANTEEN RESALE-SEP		46,016.54
	533160 CANTEEN RESALE-OCT	96.40-	55,567.56
	533161 CANTEEN RESALE-NOV	1.75	55,146.00
	533162 CANTEEN RESALE-DEC	18.00-	63,571.63
	533163 CANTEEN RESALE-JAN	29.46-	44,701.67
	533164 CANTEEN RESALE-FEB	19,138.52	44,453.19
	533165 CANTEEN RESALE-MAR	36,852.32	36,852.32
	533166 CANTEEN RESALE-APR		1,374.82
	533167 CANTEEN RESALE -MAY		645.08
	533168 CANTEEN RESALE-JUNE		20,080.60
	534900 MISCELLANEOUS SUP EXP	658.29	658.29

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		
		559100 OTHER OPERATING EXP		2.46-
		Major Account 520000 Total	56,676.29	470,390.15
		Fund 64641 Expenditures Total	72,008.05	611,866.09
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	10.00-	67.50-
		471101 DUES	45.00-	152.00-
		472103 NONTAXABLE SALES-SUP/SVC		545.75-
		Major Account 470000 Total	55.00-	765.25-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	9.00-	193.00-
		Major Account 480000 Total	9.00-	193.00-
		Fund 64650 Revenues Total	64.00-	958.25-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		.49
		521500 PUBLICATION & PRINT EXP	106.20	157.14
		521902 AWARDS EXP - INMATES		8.03
		531100 OFFICE SUPPLIES EXPENSE		5.56
		533900 FOOD EXPENSE	46.03	392.09
		534602 RECREATIONAL		615.88
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	2.43	182.27
		Major Account 520000 Total	154.66	1,361.46
		Fund 64650 Expenditures Total	154.66	1,361.46
64652 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		15.00-
		471101 DUES	23.50-	310.81-
		472103 SALE OF SUP & MAT		693.00-
		Major Account 470000 Total	23.50-	1,018.81-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		50.00-
		Major Account 480000 Total		50.00-
		Fund 64652 Revenues Total	23.50-	1,068.81-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	37.50	62.74
		533900 FOOD EXPENSE	12.52	323.90
		534602 RECREATIONAL		880.50
		Major Account 520000 Total	50.02	1,267.14

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		
		Fund 64652 Expenditures Total	50.02	1,267.14
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	20.00-	551.76-
		Major Account 480000 Total	20.00-	551.76-
		Fund 64659 Revenues Total	20.00-	551.76-
	Expenditures	520000 Operating Expenses		
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL	9.09	120.41
		Major Account 520000 Total	9.09	120.41
		Fund 64659 Expenditures Total	9.09	120.41
64660 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	64.00-	819.39-
		471106 REV FROM OFFENDERS FOR SER	27.29-	230.47-
		471107 MISC SERVICES		.07
		472100 SALE OF SUP & MAT		68.75-
		Major Account 470000 Total	91.29-	1,118.54-
		Fund 64660 Revenues Total	91.29-	1,118.54-
	Expenditures	520000 Operating Expenses		
		521902 AWARDS EXPENSE/INMATES		145.00
		559100 OTHER OPERATING EXP		48.75
		Major Account 520000 Total		193.75
		Fund 64660 Expenditures Total		193.75
		Program Revenues	63,594.01-	572,027.04-
		Program Expenditures	1,334,858.22	11,810,898.79

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 377 OMAHA CORRECTIONAL CTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		36.49-
		Major Account 480000 Total		36.49-
		Fund 10000 Revenues Total		36.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	404,607.27	3,708,895.63
		511101 ROLL CALL DCS	4,086.29	36,318.24
		511102 LT BRIEFING DCS	608.79	4,414.87
		511300 OVERTIME PAYMENTS	33,425.87	377,185.03
		511301 HOLIDAY WORK - DCS	16,728.47	166,926.97
		511400 ON CALL PAY	658.50	7,059.60
		511500 SHIFT DIFFERENTIAL PYMT	5,205.30	49,040.17
		511700 EMPLOYEE BONUSES		600.00
		511800 COMPENSATORY TIME PAID	9,564.05	122,988.54
		512100 VACATION LEAVE EXPENSE	24,840.72	313,939.59
		512200 SICK LEAVE EXPENSE	17,879.21	175,896.94
		512300 HOLIDAY LEAVE EXPENSE	24,088.55	265,738.84
		512400 MILITARY LEAVE EXPENSE	875.84	7,470.59
		512500 FUNERAL LEAVE EXPENSE	938.41	3,429.82
		512600 CIVIL LEAVE EXPENSE	11.93	11.93
		512700 INJURY LEAVE EXPENSE		2,964.23
		515100 RETIREMENT PLANS EXPENSE	40,698.68	392,542.29
		515200 FICA EXPENSE	38,862.00	376,545.71
		515400 LIFE & ACCIDENT INS EXP	156.96	1,423.96
		515500 HEALTH INSURANCE EXPENSE	98,873.99	895,441.04
		516400 UNEMPLOYM COMP INS EXP		6,939.40
		516500 WORKERS COMP PREMIUMS		111,079.88
		Major Account 510000 Total	722,110.83	7,026,853.27
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	547.20	5,110.86
		521200 COM EXPENSE - VOICE/DATA	4,939.50	43,431.28
		521290 COM EXPENSE - DATA ONLY	1,854.22	16,775.58
		521300 FREIGHT EXPENSE	420.15	461.42
		521500 PUBLICATION & PRINT EXP	1,141.35	25,488.17
		521901 AWARDS - STAFF	236.00	705.76
		522100 DUES & SUBSCRIPTION EXP	61.25	908.10
		522201 CONF REG -CEU'S		295.00
		522202 CONF REG - NONCEU'S	120.00	870.00
		522600 JOB APPLICANT EXPENSE		49.90

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		
	522700 DEFICIENCY CLAIMS		58.00
	523000 VOLUNTEER EXPENSE		51.36
	523201 NATURAL GAS	18,096.69	86,829.30
	523202 ELECTRICITY	17,747.35	217,887.31
	523203 WATER	4,057.02	42,354.33
	523204 SEWER	5,562.52	49,828.31
	523600 INTEREST EXPENSE		2.62
	525500 RENT EXP-OTHER PERS PROP	278.00	3,342.68
	526100 REP & MAINT-REAL PROPERT		26,239.55
	526104 R & M CONT-BLDGS	8,963.54	101,956.40
	527200 REP & MAINT-MOTOR VEHICL	1,892.75	12,308.24
	527401 R & M CONT-DATA PROC		255.00
	527500 REP & MAINT-COMM EQUIP	1,106.92	4,856.96
	527501 R & M CONT-COMM EQ		175.00
	527600 REP & MAINT-HOUSE/INST E		3,644.81
	527601 REP & MAINT-HOUSE/INST E		696.50
	531100 OFFICE SUPPLIES EXPENSE	7,299.97	37,081.94
	532100 NON-CAPITALIZED EQUIP PU		1,379.39
	533100 HOUSEHOLD & INSTIT EXP	2,143.99	32,166.66
	533102 INMATE CLOTHING	16,674.37	122,494.05
	533103 CLEANING SUPPLIES	13,624.64	103,020.97
	533104 FOOD SERVICE SUPPLIES	9,884.55	50,643.95
	533106 STAFF CLOTHING	63.30	198.75
	533107 CELL/DORM SUPPLIES	8,826.80	50,436.77
	533901 FOOD - STAPLES	32,178.43	300,198.02
	533902 FOOD - MEAT	23,321.89	143,914.73
	533903 FOOD - DAIRY	15,136.36	113,239.30
	533904 FOOD - PRODUCE	2,244.23	20,818.70
	533905 FOOD - BREAD	4,410.61	35,424.80
	534500 AGRICULTURAL SUPPLIES EX	200.91	2,293.17
	534600 ED & RECREATIONAL SUP EX		5,366.32
	534602 RECREATIONAL		10.65
	534700 ENG TECH & COMM SUP EXP		245.58
	534800 CONST & MAINT SUP EXP	9,844.85	91,456.71
	534801 MAINTENANCE FUEL AND OIL		893.61
	534900 MISCELLANEOUS SUP EXP		922.03
	534901 GARDEN SUPPLIES	98.97	547.29
	534907 SECURITY SUPPLIES	6,882.27	32,178.67

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		
	534908 LAW BOOKS	1,202.54	6,332.34
	535103 GEN-MEDICAL SUPPLIES		31.86-
	538100 VEHICLE & EQUIP SUP EXP	59.43	517.76
	538102 GAS/OIL FSP & CSI	1,561.87	24,131.83
	541100 ACCTG & AUDITING SERVICES		20,773.62
	542100 SOS TEMP SERV - PERSONNEL	895.89	21,786.52
	546800 VETERINARY SERVICES		570.50
	547300 INTERPRETER SERVICES	100.00	190.00
	548600 PEST CONTROL	40.00	1,237.90
	548700 REFUSE/RECYCLING	245.75	8,223.33
	554900 OTHER CONTRACTUAL SERVICES	870.16	7,355.77
	554902 CONTRACT LAUNDRY SERVICES		82,236.60
	555100 DATA PROC SOFTW LIC FEE		436.27
	555200 SOFTWARE - NEW PURCHASES	174.74	174.74
	556100 INSURANCE EXPENSE		3,015.80
	559100 OTHER OPERATING EXP		1,063.15
	559101 TRANS COSTS STATE WARDS	1,077.15	6,646.95
	559103 INMATE WAGES	24,000.09	257,026.07
	559108 RELIGIOUS ITEMS - ESSENTIAL	1,493.50	1,493.50
	559109 RELIGIOUS ITEMS-NON-ESSENTIAL	79.00	220.66
	Major Account 520000 Total	251,660.72	2,232,915.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,475.23
	572100 COMMERCIAL TRANSPORTATIO		714.20
	573100 STATE-OWNED TRANSPORT	916.44	28,915.58
	574500 PERSONAL VEHICLE MILEAGE	143.18	3,387.69
	575100 MISC TRAVEL EXPENSE		205.00
	Major Account 570000 Total	1,059.62	34,697.70
	Fund 10000 Expenditures Total	974,831.17	9,294,466.92
24690 CORRECTIONAL FACILITY CAS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	168.75-	1,368.75-
	471106 REV FROM OFFENDERS - SVCS	15.76-	226.64-
	471107 MISC SERVICES	.33-	1.93-
	472100 SALE OF SUP & MAT		116.29-
	472105 TAXABLE SALES COPIES	5.05-	99.63-
	Major Account 470000 Total	189.89-	1,813.24-
	Fund 24690 Revenues Total	189.89-	1,813.24-

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 377 OMAHA CORRECTIONAL CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS			
Revenues	470000 Revenues - Sales & Charges		
	471106 SALE OF SERVICES	67.61-	553.79-
	471107 MISC SERVICES	11.66-	195.26-
	472100 SALE OF SUP & MAT	16,065.74-	118,072.44-
	472102 TOKEN SALES	2,451.00-	13,138.24
	472103 NONTAXABLE SALES-SUP/SVC	50,996.01-	417,046.08-
	472109 SALE OF SUP & MAT	1,626.00-	8,488.00-
	Major Account 470000 Total	71,218.02-	531,217.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		63,854.07
	Major Account 490000 Total		63,854.07
	Fund 64641 Revenues Total	71,218.02-	467,363.26-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,045.37	60,771.99
	511300 OVERTIME PAYMENTS	19.64	425.78
	511800 COMPENSATORY TIME PAID	12.12	599.75
	512100 VACATION LEAVE EXPENSE	167.02	3,853.98
	512200 SICK LEAVE EXPENSE	322.49	2,150.98
	512300 HOLIDAY LEAVE EXPENSE	394.07	4,334.77
	515100 RETIREMENT PLANS EXPENSE	596.08	5,401.55
	515200 FICA EXPENSE	583.58	5,289.50
	515400 LIFE & ACCIDENT INS EXP	2.88	25.92
	515500 HEALTH INSURANCE EXPENSE	896.28	8,066.52
	Major Account 510000 Total	10,039.53	90,920.74
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		52.15
	531100 OFFICE SUPPLIES EXPENSE		1.28-
	533108 CANTEEN RESALE		7,069.96
	533157 CANTEEN RESALE-JULY	26.49-	37,289.25
	533158 CANTEEN RESALE-AUG	203.77-	55,063.15
	533159 CANTEEN RESALE-SEP		46,139.00
	533160 CANTEEN RESALE-OCT		42,571.23
	533161 CANTEEN RESALE-NOV	34.20-	47,605.70
	533162 CANTEEN RESALE-DEC		52,487.25
	533163 CANTEEN RESALE-JAN		57,576.80
	533164 CANTEEN RESALE-FEB	9,934.89	35,033.34
	533165 CANTEEN RESALE-MAR	46,697.78	46,697.78
	533166 CANTEEN RESALE-APR		.63
	533167 CANTEEN RESALE -MAY		819.32

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		
		533168 CANTEEN RESALE-JUNE		29,907.29
		534900 MISCELLANEOUS SUP EXP	230.26	230.26
		559100 OTHER OPERATING EXP		2.32-
		Major Account 520000 Total	56,598.47	458,539.51
		580000 Capital Outlay		
		586903 HOUSEHOLD & INST. EQUIPMENT		3,839.00
		Major Account 580000 Total		3,839.00
		Fund 64641 Expenditures Total	66,638.00	553,299.25
64650 WELFARE & CLUB ACCOUNTS				
	Revenues	470000 Revenues - Sales & Charges		
		472103 NONTAXABLE SALES-SUP/SVC		233.25-
		Major Account 470000 Total		233.25-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	53.00-	568.00-
		Major Account 480000 Total	53.00-	568.00-
		Fund 64650 Revenues Total	53.00-	801.25-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	16.50	27.50
		521500 PUBLICATION & PRINT EXP		25.68
		521900 AWARDS EXPENSE		30.50
		523001 VOLUNTEER MEAL EXPENSE		8.03
		531100 OFFICE SUPPLIES EXPENSE		67.39
		533900 FOOD EXPENSE	27.86	568.83
		534602 RECREATIONAL	72.91	767.17
		554900 OTHER CONTRACTUAL SERVICES		150.00
		Major Account 520000 Total	117.27	1,645.10
		Fund 64650 Expenditures Total	117.27	1,645.10
64652 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	28.75-	440.75-
		Major Account 480000 Total	28.75-	440.75-
		Fund 64652 Revenues Total	28.75-	440.75-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		11.00
		521500 PUBLICATION & PRINT EXP		8.56
		531100 OFFICE SUPPLIES EXPENSE		4.49
		533900 FOOD EXPENSE	216.99	684.38
		534602 RECREATIONAL		472.01

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
64652 WELFARE & CLUB ACCOUNTS				
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total	216.99	1,180.44
		Fund 64652 Expenditures Total	216.99	1,180.44
64659 WELFARE & CLUB ACCOUNTS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	28.20-	287.19-
		Major Account 480000 Total	28.20-	287.19-
		Fund 64659 Revenues Total	28.20-	287.19-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE	33.06	252.47
		534602 RECREATIONAL		24.66
		559109 RELIGIOUS ITEMS-NON-ESSENTIAL		1,455.48
		Major Account 520000 Total	33.06	1,732.61
		Fund 64659 Expenditures Total	33.06	1,732.61
		Program Revenues	71,517.86-	470,742.18-
		Program Expenditures	1,041,836.49	9,852,324.32

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 386 MCCOOK WORK CAMP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	161,545.68	1,493,040.16
	511101 ROLL CALL DCS	1,351.55	12,572.89
	511102 LT BRIEFING DCS	275.98	2,797.38
	511300 OVERTIME PAYMENTS	5,127.24	55,035.02
	511301 HOLIDAY WORK - DCS	4,294.76	47,731.49
	511400 ON CALL PAY	754.40	7,111.00
	511500 SHIFT DIFFERENTIAL PYMT	1,936.50	18,278.40
	511700 EMPLOYEE BONUSES		100.00
	511800 COMPENSATORY TIME PAID	6,931.32	49,726.85
	512100 VACATION LEAVE EXPENSE	8,723.73	109,387.26
	512200 SICK LEAVE EXPENSE	6,000.83	61,677.22
	512300 HOLIDAY LEAVE EXPENSE	9,394.00	107,987.67
	512400 MILITARY LEAVE EXPENSE		4,474.28
	512500 FUNERAL LEAVE EXPENSE		1,849.37
	515100 RETIREMENT PLANS EXPENSE	15,450.49	147,638.64
	515200 FICA EXPENSE	14,235.03	136,978.35
	515400 LIFE & ACCIDENT INS EXP	63.36	588.00
	515500 HEALTH INSURANCE EXPENSE	52,512.64	468,991.70
	516500 WORKERS COMP PREMIUMS		42,286.73
	Major Account 510000 Total	288,597.51	2,768,252.41
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4,670.25
	521200 COM EXPENSE - VOICE/DATA	1,322.65	12,204.66
	521290 COM EXPENSE - DATA ONLY	782.69	7,131.81
	521300 FREIGHT EXPENSE	71.99	703.12
	521500 PUBLICATION & PRINT EXP	678.75	9,491.49
	521901 AWARDS - STAFF		158.80
	522100 DUES & SUBSCRIPTION EXP		56.00
	522202 CONF REG - NON-CEU'S	120.00	120.00
	523201 NATURAL GAS	5,794.29	37,841.10
	523202 ELECTRICITY	6,837.96	72,410.79
	523203 WATER	1,107.43	10,537.07
	523204 SEWER	1,838.65	16,547.85
	524600 RENT EXPENSE-BUILDINGS		475.00
	525500 RENT EXP-OTHER PERS PROP		147.90
	526100 REP & MAINT-REAL PROPERT	201.70	11,690.56
	526104 R & M CONT-BLDGS	636.25	10,933.00
	527200 REP & MAINT-MOTOR VEHICL	147.90	4,561.72

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 386 MCCOOK WORK CAMP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527401 R & M CONT-DATA PROC		255.00
	527500 REP & MAINT-COMM EQUIP		3,487.44
	527600 REP & MAINT-HOUSE/INST E		1,561.50
	527701 REP & MAINT-PHOTO/MEDIA		1,793.00
	531100 OFFICE SUPPLIES EXPENSE	1,239.94	12,338.03
	532100 NON-CAPITALIZED EQUIP PU	238.12	643.63
	533100 HOUSEHOLD & INSTIT EXP	943.65	6,828.87
	533102 INMATE CLOTHING	1,131.05	17,919.64
	533103 CLEANING SUPPLIES	814.91	25,420.30
	533104 FOOD SERVICE SUPPLIES	103.00	7,290.30
	533106 STAFF CLOTHING		46.40
	533107 CELL/DORM SUPPLIES		4,793.00
	533900 FOOD EXPENSE		315.68
	533901 FOOD - STAPLES	15,796.85	84,228.75
	533902 FOOD - MEAT	6,373.48	50,569.82
	533903 FOOD - DAIRY	3,768.31	26,866.27
	533904 FOOD - PRODUCE	2,219.57	9,355.31
	533905 FOOD - BREAD	476.82	4,660.96
	534500 AGRICULTURAL SUPPLIES EX		250.63
	534600 ED & RECREATIONAL SUP EX	923.94	1,936.57
	534601 EDUCATIONAL		1,555.96
	534602 RECREATIONAL		353.72
	534700 ENG TECH & COMM SUP EXP		867.90
	534800 CONST & MAINT SUP EXP	6,185.94	22,654.04
	534801 MAINTENANCE FUEL AND OIL		442.59
	534900 MISCELLANEOUS SUP EXP		14.71
	534907 SECURITY SUPPLIES	2,209.91	11,992.98
	534908 LAW BOOKS	194.54	2,101.54
	538100 VEHICLE & EQUIP SUP EXP	4.78	59.01
	538102 GAS/OIL FSP & CSI	131.07	1,065.48
	541100 ACCTG & AUDITING SERVICES		7,545.76
	541500 LEGAL SERVICES EXPENSE		1,374.50
	548600 PEST CONTROL	140.00	1,525.00
	548700 REFUSE/RECYCLING	150.00	1,500.00
	554900 OTHER CONTRACTUAL SERVICES	380.00	5,969.58
	556100 INSURANCE EXPENSE		1,019.39
	559100 OTHER OPERATING EXP		107.00
	559101 TRANS COSTS STATE WARDS		4,125.50

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 386 MCCOOK WORK CAMP

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	559103	INMATE WAGES	4,899.82	47,613.27
	559108	RELIGIOUS ITEMS - ESSENTIAL		50.24
	559109	RELIGIOUS ITEMS-NON-ESSENTIAL	27.88	92.65
		Major Account 520000 Total	67,893.84	572,273.04
	570000	Travel Expenses		
	571100	BOARD & LODGING	1,637.75	13,707.99
	571102	BOARD & LODGING - SECURITY AUD		468.48
	572100	COMMERCIAL TRANSPORTATIO	505.16	891.86
	573100	STATE-OWNED TRANSPORT	4,712.84	37,417.40
	574500	PERSONAL VEHICLE MILEAGE		265.65
	575100	MISC TRAVEL EXPENSE	136.50	136.50
		Major Account 570000 Total	6,992.25	52,887.88
	580000	Capital Outlay		
	582700	LAW ENFORCEMENT & SECURITY EQ		4,955.00
		Major Account 580000 Total		4,955.00
		Fund 10000 Expenditures Total	363,483.60	3,398,368.33
24690 CORRECTIONAL FACILITY CAS				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	680.59-	1,834.72-
	471106	REV FROM OFFENDERS - SVCS	22.38-	141.62-
	471107	MISC SERVICES		2.53-
	472105	TAXABLE SALES COPIES	.47-	22.38-
		Major Account 470000 Total	703.44-	2,001.25-
		Fund 24690 Revenues Total	703.44-	2,001.25-
64641 STORE/CANTEEN ACCOUNTS				
Revenues	470000	Revenues - Sales & Charges		
	471106	REV FROM OFFENDERS FOR SER	19.00-	196.91-
	471107	MISC SERVICES		47.53-
	472100	SALE OF SUP & MAT	4,154.44-	35,159.54-
	472103	NONTAXABLE SALES-SUP/SVC	11,650.71-	86,238.26-
	472109	INMATE GIFT PLAN	168.00-	1,107.00-
		Major Account 470000 Total	15,992.15-	122,749.24-
	490000	Other Financing Sources		
	493200	OPERATING TRANSFERS OUT		24,729.22
		Major Account 490000 Total		24,729.22
		Fund 64641 Revenues Total	15,992.15-	98,020.02-
Expenditures	520000	Operating Expenses		
	521300	FREIGHT EXPENSE		63.45

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 386 MCCOOK WORK CAMP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
64641 STORE/CANTEEN ACCOUNTS				
Expenditures	520000	Operating Expenses		
	531100	OFFICE SUPPLIES EXPENSE		53.98
	533108	CANTEEN RESALE		893.98
	533157	CANTEEN RESALE-JULY	31.07-	12,639.01
	533158	CANTEEN RESALE-AUG	304.38-	14,386.81
	533159	CANTEEN RESALE-SEP		8,182.41
	533160	CANTEEN RESALE-OCT		7,874.27
	533161	CANTEEN RESALE-NOV		9,542.02
	533162	CANTEEN RESALE-DEC	16.50	14,168.96
	533163	CANTEEN RESALE-JAN		17,298.23
	533164	CANTEEN RESALE-FEB	6,779.75	9,340.45
	533165	CANTEEN RESALE-MAR	7,760.61	7,760.61
	533168	CANTEEN RESALE-JUNE		3,979.15
	534900	MISCELLANEOUS SUP EXP	335.45	335.45
		Major Account 520000 Total	14,556.86	106,518.78
		Fund 64641 Expenditures Total	14,556.86	106,518.78
		Program Revenues	16,695.59-	100,021.27-
		Program Expenditures	378,040.46	3,504,887.11

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 389 ADULT PAROLE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		79.78
	Major Account 480000 Total		79.78
	Fund 10000 Revenues Total		79.78
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	165,673.20	1,476,981.00
	511300 OVERTIME PAYMENTS	1,417.73	15,275.26
	511301 HOLIDAY WORK - DCS		640.63
	511400 ON CALL PAY	991.32	7,859.06
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	648.08	9,942.94
	512100 VACATION LEAVE EXPENSE	14,747.75	154,088.95
	512200 SICK LEAVE EXPENSE	18,638.40	71,977.68
	512300 HOLIDAY LEAVE EXPENSE	9,606.96	103,342.94
	512500 FUNERAL LEAVE EXPENSE	205.16	4,284.55
	512600 CIVIL LEAVE EXPENSE		345.36
	515100 RETIREMENT PLANS EXPENSE	15,869.02	138,132.83
	515200 FICA EXPENSE	14,905.72	129,751.77
	515400 LIFE & ACCIDENT INS EXP	59.04	521.28
	515500 HEALTH INSURANCE EXPENSE	42,351.74	367,688.93
	516500 WORKERS COMP PREMIUMS		38,961.13
	Major Account 510000 Total	285,114.12	2,520,294.31
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,175.89	3,872.05
	521200 COM EXPENSE - VOICE/DATA	5,638.59	49,616.11
	521290 COM EXPENSE - DATA ONLY	2,888.35	25,289.50
	521500 PUBLICATION & PRINT EXP	234.65	28,670.78
	521901 AWARDS - STAFF		98.86
	522100 DUES & SUBSCRIPTION EXP	428.75	796.25
	522202 CONF REG - NON-CEU'S	90.00	490.00
	523202 ELECTRICITY	81.45	1,564.22
	524600 RENT EXPENSE-BUILDINGS	13,169.74	116,645.61
	527101 R & M CONT-OF EQUIP	159.00-	
	527200 REP & MAINT-MOTOR VEHICL	204.80	4,246.28
	527500 REP & MAINT-COMM EQUIP		21.40
	531100 OFFICE SUPPLIES EXPENSE	1,112.39	11,258.81
	532100 NON-CAPITALIZED EQUIP PU		508.17
	533100 HOUSEHOLD & INSTIT EXP	51.00	1,684.76
	534600 ED & RECREATIONAL SUP EX		67.00

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 389 ADULT PAROLE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534601 EDUCATIONAL		1,393.80
	534700 ENG TECH & COMM SUP EXP	1,721.83	5,185.32
	534907 SECURITY SUPPLIES	15.00	40.50
	535103 GEN-MEDICAL SUPPLIES	170.74	356.58
	538100 VEHICLE & EQUIP SUP EXP		123.84
	538102 GAS/OIL FSP & CSI	214.60	2,372.44
	541100 ACCTG & AUDITING SERVICES		6,938.76
	542100 SOS TEMP SERV - PERSONNEL	1,202.60	5,485.88
	543100 IT CONSULTING-APPLICATIONS	44,861.68	99,861.68
	548700 REFUSE/RECYCLING	5.40	142.95
	554900 OTHER CONTRACTUAL SERVICES	43,543.30	250,124.41
	556100 INSURANCE EXPENSE		296.06
	559100 OTHER OPERATING EXP		49.33
	559106 ADVERTISING		15.26
	Major Account 520000 Total	116,651.76	617,216.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	845.00	3,742.34
	573100 STATE-OWNED TRANSPORT	9,875.15	91,903.08
	574500 PERSONAL VEHICLE MILEAGE		251.33
	Major Account 570000 Total	10,720.15	95,896.75
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ	503.99	2,518.96
	Major Account 580000 Total	503.99	2,518.96
	Fund 10000 Expenditures Total	412,990.02	3,235,926.63
24690 CORRECTIONAL FACILITY CAS			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		42,440.89-
	Major Account 460000 Total		42,440.89-
	Fund 24690 Revenues Total		42,440.89-
Expenditures	520000 Operating Expenses		
	543100 IT CONSULTING-APPLICATIONS		42,440.89
	Major Account 520000 Total		42,440.89
	Fund 24690 Expenditures Total		42,440.89
	Program Revenues		42,361.11-
	Program Expenditures	412,990.02	3,278,367.52

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 390 FEDERAL SURPLUS PROPERTY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52700 FED SURPLUS PROP FND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		68,638.50-
	Major Account 460000 Total		68,638.50-
	470000 Revenues - Sales & Charges		
	472103 NONTAXABLE SALES-SUP/SVC	67,852.00-	520,905.30-
	Major Account 470000 Total	67,852.00-	520,905.30-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,268.81-	9,837.02-
	484500 REIMB NON-GOVT SOURCES	364.49-	1,503.52-
	Major Account 480000 Total	1,633.30-	11,340.54-
	Fund 52700 Revenues Total	69,485.30-	600,884.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	13,614.22	110,835.47
	511300 OVERTIME PAYMENTS	552.33	3,355.50
	512100 VACATION LEAVE EXPENSE	233.15	14,729.71
	512200 SICK LEAVE EXPENSE	82.33	5,489.94
	512300 HOLIDAY LEAVE EXPENSE	733.14	8,064.54
	515100 RETIREMENT PLANS EXPENSE	1,139.35	10,668.77
	515200 FICA EXPENSE	1,057.87	9,944.62
	515400 LIFE & ACCIDENT INS EXP	3.84	34.56
	515500 HEALTH INSURANCE EXPENSE	4,030.76	36,276.84
	516500 WORKERS COMP PREMIUMS		3,104.09
	Major Account 510000 Total	21,446.99	202,504.04
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8.98	148.67
	521200 COM EXPENSE - VOICE/DATA	194.95	1,783.06
	521290 COM EXPENSE - DATA ONLY	313.95	1,886.00
	521300 FREIGHT EXPENSE	12,810.00	177,168.00
	521500 PUBLICATION & PRINT EXP	71.26	2,056.52
	521901 AWARDS - STAFF		35.55
	522100 DUES & SUBSCRIPTION EXP		1,191.91
	522202 CONF REG - NON-CEU'S		562.50
	523201 NATURAL GAS	2,092.57	6,371.89
	523202 ELECTRICITY	319.03	3,413.03
	525500 RENT EXP-OTHER PERS PROP	563.83	5,302.72
	526100 REP & MAINT-REAL PROPERT		6,339.75
	526104 R & M CONT-BLDGS		22,453.86
	527200 REP & MAINT-MOTOR VEHICL	17.82	1,534.50
	527600 REP & MAINT-HOUSE/INST E	64.88	64.88

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		
	527700 REP & MAINT-PHOTO/MEDIA		1,251.00
	531100 OFFICE SUPPLIES EXPENSE	25.20	1,063.60
	532100 NON-CAPITALIZED EQUIP PU		393.13
	533100 HOUSEHOLD & INSTIT EXP		50.53
	533103 CLEANING SUPPLIES	56.80	188.30
	534500 AGRICULTURAL SUPPLIES EX		456.22
	534800 CONST & MAINT SUP EXP	143.22	3,593.19
	534905 SMALL TOOLS	9.98	99.05
	538100 VEHICLE & EQUIP SUP EXP	1,800.40	15,034.37
	538102 GAS/OIL FSP & CSI	1,605.26	13,064.30
	541100 ACCTG & AUDITING SERVICES		1,308.78
	542500 ENG & ARCH SERVICES	180.00	180.00
	543100 IT CONSULTING-APPLICATIONS		165.91
	548600 PEST CONTROL	13.33	53.32
	548700 REFUSE/RECYCLING	216.55	1,305.30
	554900 OTHER CONTRACTUAL SERVICES	29.85	1,086.40
	556100 INSURANCE EXPENSE		137.13
	558100 INVENTORIES FOR RESALE	222.20	8,735.20
	559106 ADVERTISING	350.00	1,532.42
	559107 OVERSEAS SCREENING FEES	600.00	7,105.00
	Major Account 520000 Total	21,710.06	287,115.99
	570000 Travel Expenses		
	571103 BOARD & LODGING FSP ADMIN		1,347.72
	571104 BOARD & LODGING FSP SCREEN	485.92	3,949.43
	572100 COMMERCIAL TRANSPORTATIO	143.34	2,070.03
	575104 MISC TRAV FSP SCREEN	91.25	469.04
	Major Account 570000 Total	720.51	7,836.22
	Fund 52700 Expenditures Total	43,877.56	497,456.25
52701 FED SURPLUS-OTHER OPERATIONS			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		10,042.74-
	472103 NONTAXABLE SALES-SUP/SVC	82,000.00-	342,700.00-
	Major Account 470000 Total	82,000.00-	352,742.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	240.40-	1,817.42-
	486500 MISCELLANEOUS ADJUSTMENT		.73
	Major Account 480000 Total	240.40-	1,816.69-
	Fund 52701 Revenues Total	82,240.40-	354,559.43-

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 390 FEDERAL SURPLUS PROPERTY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52701 FED SURPLUS-OTHER OPERATIONS			
Expenditures	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		6,800.00
	527200 REP & MAINT-MOTOR VEHICL	669.64	6,252.30
	538100 VEHICLE & EQUIP SUP EXP	701.92	8,575.72
	538102 GAS/OIL FSP & CSI		643.46
	558100 INVENTORIES FOR RESALE	23,300.00	310,839.00
	Major Account 520000 Total	24,671.56	333,110.48
	Fund 52701 Expenditures Total	24,671.56	333,110.48
	Program Revenues	151,725.70-	955,443.77-
	Program Expenditures	68,549.12	830,566.73

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 495 CENTRAL WAREHOUSE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
54610 DCS CENTRAL WAREHOUSE				
	Revenues	470000 Revenues - Sales & Charges		
		472103 NONTAXABLE SALES-SUP/SVC	198,853.52-	1,684,593.21-
		Major Account 470000 Total	198,853.52-	1,684,593.21-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	600.15-	5,713.56-
		486500 MISCELLANEOUS ADJUSTMENT		4,790.83-
		Major Account 480000 Total	600.15-	10,504.39-
		Fund 54610 Revenues Total	199,453.67-	1,695,097.60-
	Expenditures	520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	295.00-	8,540.00
		534906 RAW MATERIALS	195,270.74	1,729,487.96
		Major Account 520000 Total	194,975.74	1,738,027.96
		Fund 54610 Expenditures Total	194,975.74	1,738,027.96
	Adjustments	800000 Adjustments		
		814200 ISSUES, TRANSFERS, ADJ	13.02-	407.12-
		814201 INV ADJ-NON INVENTORY TRANSACT	7.31-	7.31-
		Fund 54610 Adjustments Total	20.33-	414.43-
		Program Revenues	199,453.67-	1,695,097.60-
		Program Expenditures	194,975.74	1,738,027.96

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	28,566.41-	94,722.44-
	Major Account 460000 Total	28,566.41-	94,722.44-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,941.71-	49,710.40-
	471109 LAUNDRY SERVICES	236,110.27-	2,236,239.51-
	471111 WORK CREW SERVICES	82,097.95-	754,635.28-
	472100 SALE OF SUP & MAT	640,422.37-	5,680,960.09-
	472107 DLP 2011 CYCLE RESERVE	3,932.82-	31,927.68-
	472200 REPROD & PUBLICATIONS	36,822.05-	317,681.06-
	Major Account 470000 Total	1,004,327.17-	9,071,154.02-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,729.82-	133,263.83-
	483401 PV RENT AND UTIL	150.00-	21,006.87-
	484501 PRIVATE VENTURE	6,209.01-	36,055.76-
	484900 OTHER PRIVATE SOURCES	52.00	160.00-
	486500 MISCELLANEOUS ADJUSTMENT		1,566.26-
	Major Account 480000 Total	20,036.83-	192,052.72-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	2,349.68-	11,442.47-
	Major Account 490000 Total	2,349.68-	11,442.47-
	Fund 52510 Revenues Total	1,055,280.09-	9,369,371.65-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	212,517.44	1,897,916.01
	511101 ROLL CALL DCS		21.68
	511200 TEMPORARY SALARIES-WAGE	6,299.44	39,670.84
	511300 OVERTIME PAYMENTS	10,697.97	109,859.01
	511301 HOLIDAY WORK - DCS	2,919.14	18,870.17
	511400 ON CALL PAY		16.67
	511500 SHIFT DIFFERENTIAL PYMT	100.80	1,366.05
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	1,460.81	25,596.78
	512100 VACATION LEAVE EXPENSE	11,074.64	185,460.71
	512200 SICK LEAVE EXPENSE	13,537.17	130,203.01
	512300 HOLIDAY LEAVE EXPENSE	12,621.82	136,650.46
	512400 MILITARY LEAVE EXPENSE		2,699.76
	512500 FUNERAL LEAVE EXPENSE		6,665.93
	512700 INJURY LEAVE EXPENSE	486.74	486.74
	515100 RETIREMENT PLANS EXPENSE	19,874.22	188,382.80

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		
	515200 FICA EXPENSE	18,496.08	175,839.96
	515400 LIFE & ACCIDENT INS EXP	74.57	678.16
	515500 HEALTH INSURANCE EXPENSE	64,453.32	580,360.32
	516500 WORKERS COMP PREMIUMS		55,204.64
	Major Account 510000 Total	374,614.16	3,556,949.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,960.81	27,612.82
	521200 COM EXPENSE - VOICE/DATA	3,176.64	28,855.43
	521290 COM EXPENSE - DATA ONLY	3,404.37	29,191.67
	521300 FREIGHT EXPENSE	3,325.71	18,936.25
	521301 FREIGHT ON INVENTORY	677.45	6,908.73
	521400 DATA PROCESSING EXPENSE	2,064.27	5,049.36
	521500 PUBLICATION & PRINT EXP	462.31	59,464.39
	521901 AWARDS - STAFF		496.80
	522100 DUES & SUBSCRIPTION EXP	686.85	6,560.01
	522202 CONF REG - NONCEU'S	298.00	6,105.00
	523201 NATURAL GAS	11,383.78	71,396.37
	523202 ELECTRICITY	20,027.01	156,506.86
	523203 WATER	4,770.87	43,238.98
	523204 SEWER	4,965.80	45,553.86
	523600 INTEREST EXPENSE		2.61
	524600 RENT EXPENSE-BUILDINGS	60.00	270.00
	524700 RENT EXP-OTHER REAL PROP	500.00	1,800.00
	525500 RENT EXP-OTHER PERS PROP	875.00	6,673.43
	526100 REP & MAINT-REAL PROPERT	1,313.00	12,813.45
	526104 R & M CONT-BLDGS	1,531.64	35,419.51
	527200 REP & MAINT-MOTOR VEHICL	10,490.97	73,965.34
	527401 R & M CONT-DATA PROC		5,705.00
	527600 REP & MAINT-HOUSE/INST E		4,104.50
	527700 REP & MAINT-PHOTO/MEDIA		140.00
	527800 REP & MAINT-OTHER PROPER	3,702.37	32,096.82
	527801 REP & MAINT-OTHER PROPER	530.00	530.00
	531100 OFFICE SUPPLIES EXPENSE	2,623.12	31,524.77
	532100 NON-CAPITALIZED EQUIP PU	3,291.00	44,284.40
	533100 HOUSEHOLD & INSTIT EXP	225.81	2,513.41
	533103 CLEANING SUPPLIES	4,088.96	28,130.77
	533900 FOOD EXPENSE	45.67	507.75
	534500 AGRICULTURAL SUPPLIES EX		64.85

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		
	534601 EDUCATIONAL		602.88
	534700 ENG TECH & COMM SUP EXP	601.79	863.14
	534800 CONST & MAINT SUP EXP	2,955.50	38,655.09
	534801 MAINTENANCE FUEL AND OIL	431.00	3,019.40
	534900 MISCELLANEOUS SUP EXP		199.68
	534904 CI SHOP SUPPLIES	24,906.13	168,718.60
	534905 SMALL TOOLS	2,962.90	41,469.53
	534906 RAW MATERIALS	307,328.09	2,792,885.81
	534907 SECURITY SUPPLIES	62.52	4,397.94
	534909 OPERATIONAL SUPPLIES	47,293.01	373,757.86
	535103 GEN-MEDICAL SUPPLIES		1,339.48
	538100 VEHICLE & EQUIP SUP EXP	536.96	3,155.16
	538102 GAS/OIL FSP & CSI	11,294.27	101,420.93
	541100 ACCTG & AUDITING SERVICES		19,938.04
	542100 SOS TEMP SERV - PERSONNEL	1,239.38	11,970.94
	542500 ENG & ARCH SERVICES	4,278.75	19,400.00
	548600 PEST CONTROL	39.90	359.10
	548700 REFUSE/RECYCLING	974.00	4,944.37
	549200 JANITORIAL/SECURITY SRVS	75.80	1,407.95
	549500 HAZARDOUS WASTE DISPOSAL		4,358.19
	554900 OTHER CONTRACTUAL SERVICES	2,655.61	25,688.23
	555100 DATA PROC SOFTW LIC FEE		16,742.43
	555200 SOFTWARE - NEW PURCHASES		26.74
	556100 INSURANCE EXPENSE		4,146.04
	559100 OTHER OPERATING EXP	8,268.57	88,168.23
	559101 TRANS COSTS STATE WARDS	34.21-	464.47
	559103 INMATE WAGES	50,735.90	571,424.61
	559105 RESEARCH & DEV EXP	236.10	2,288.37
	559106 ADVERTISING		818.00
	559111 MISC CHARGES, NOT FREIGHT	40.00	298.57
	Major Account 520000 Total	554,363.38	5,089,352.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	373.39	8,939.95
	571900 MEALS-ONE DAY TRAVEL	5.22	298.60
	572100 COMMERCIAL TRANSPORTATIO	466.70	3,438.50
	573100 STATE-OWNED TRANSPORT	7,848.59	69,984.34
	574500 PERSONAL VEHICLE MILEAGE	434.70	590.29
	575100 MISC TRAVEL EXPENSE	13.00	338.43

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		
	Major Account 570000 Total	9,141.60	83,590.11
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		185,518.85
	582700 LAW ENFORCEMENT & SECURITY EQ		1,899.00
	583300 COMPUTER EQUIP & SOFTWARE		2,124.84
	586904 PHOTOGRAPHY/MEDIA EQUIPMENT		2,700.55
	587505 CIP-CONTRACTOR PAYMENTS	9,963.90	459,353.70
	Major Account 580000 Total	9,963.90	651,596.94
	Fund 52510 Expenditures Total	948,083.04	9,381,489.67
Adjustments	800000 Adjustments		
	814100 ACQUISITIONS	307,790.88-	2,806,552.84-
	814200 ISSUES, TRANSFERS, ADJ	2,801.07-	15,181.76
	814201 INV ADJ-NON INVENTORY TRANSACT	111.28-	990.61
	815100 COST OF GOODS SOLD	541,982.04	4,851,109.59
	815200 DIRECT LABOR	16,789.12-	166,768.63-
	815300 OVERHEAD COSTS	173,333.74-	1,862,143.84-
	Fund 52510 Adjustments Total	41,155.95	31,816.65
	Program Revenues	1,055,280.09-	9,369,371.65-
	Program Expenditures	948,083.04	9,381,489.67

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 575 BYRNE GRANTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48130 COMMUNITY BASE SERV			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		10,200.00-
	Major Account 460000 Total		10,200.00-
	Fund 48130 Revenues Total		10,200.00-
	Program Revenues		10,200.00-

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 725 BUILDING DEPRECIATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	6,707.07	60,894.03
	Major Account 520000 Total	6,707.07	60,894.03
	Fund 10000 Expenditures Total	6,707.07	60,894.03
	Program Expenditures	6,707.07	60,894.03

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 913 BLDG MOD-SCH VIS HAND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG		20,046.15
	532100 NON-CAPITALIZED EQUIP PU		4,743.25
	534700 ENG TECH & COMM SUP EXP		1,774.21
	534907 SECURITY SUPPLIES		8,866.00
	555100 DATA PROC SOFTW LIC FEE		8,441.00
	Major Account 520000 Total		43,870.61
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURIT		202,563.85
	583300 COMPUTER EQUIP & SOFTWARE		1,933.46
	Major Account 580000 Total		204,497.31
	Fund 10000 Expenditures Total		248,367.92
	Program Expenditures		248,367.92

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 914 INFRASTRUCTURE AND MAINTENANCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526106 R & M CONT-IMP BLG-ENG		43,524.91
	542500 ENG & ARCH SERVICES	19,600.13	57,841.38
	Major Account 520000 Total	19,600.13	101,366.29
	Fund 38000 Expenditures Total	19,600.13	101,366.29
	Program Expenditures	19,600.13	101,366.29

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 916 MULTIPURPOSE BLDG-WNVH

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		4,543.01
	Major Account 520000 Total		4,543.01
	Fund 10000 Expenditures Total		4,543.01
	Program Expenditures		4,543.01

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 917 CAPITOL COURTYARD FOUNTAINS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		372,729.34
	Major Account 520000 Total		372,729.34
	Fund 38000 Expenditures Total		372,729.34
	Program Expenditures		372,729.34

Agency Number 046 DEPT CORRECTIONAL SERVCS
Program Number 921 UNL-INNOVATION CAMPUS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
52510 CORRECTIONAL INDUSTRIES			
Expenditures	520000 Operating Expenses		
	559106 ADVERTISING	4.99-	68.43
	Major Account 520000 Total	4.99-	68.43
	580000 Capital Outlay		
	587501 CIP-ADVERTISING	987.34	987.34
	587504 CIP-ENG & ARCH SVS		147,655.50
	Major Account 580000 Total	987.34	148,642.84
	Fund 52510 Expenditures Total	982.35	148,711.27
	Program Expenditures	982.35	148,711.27
	Agency Revenues	3,161,809.22-	28,381,296.33-
	Agency Expenditures	18,534,853.21	168,929,204.77

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		583.13-
	Major Account 480000 Total		583.13-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS	2,677.75-	2,677.75-
	Major Account 490000 Total	2,677.75-	2,677.75-
	Fund 10000 Revenues Total	2,677.75-	3,260.88-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	196,808.12	1,599,604.57
	511300 OVERTIME PAYMENTS	6,617.21	90,958.82
	511500 SHIFT DIFFERENTIAL PYMT	568.95	5,006.25
	512100 VACATION LEAVE EXPENSE	4,257.38	148,330.36
	512200 SICK LEAVE EXPENSE	8,074.99	61,552.32
	512300 HOLIDAY LEAVE EXPENSE		107,176.95
	512500 FUNERAL LEAVE EXPENSE		2,154.86
	515100 RETIREMENT PLANS EXPENSE	16,333.73	151,813.53
	515200 FICA EXPENSE	15,654.26	144,179.80
	515400 LIFE & ACCIDENT INS EXP	90.44	719.84
	515500 HEALTH INSURANCE EXPENSE	33,369.22	289,651.49
	516200 TUITION ASSISTANCE		877.50
	516300 EMPLOYEE ASSISTANCE PRO		517.00
	Major Account 510000 Total	281,774.30	2,602,543.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	421.86	2,932.12
	521200 COM EXPENSE - VOICE/DATA	39,097.96	256,171.82
	521300 FREIGHT EXPENSE	693.62	6,340.02
	521500 PUBLICATION & PRINT EXP	737.58	4,355.17
	522100 DUES & SUBSCRIPTION EXP	3,359.60	481,139.40
	522200 CONFERENCE REGISTRATION	4,040.00	8,975.00
	522400 SUBSISTENCE	1,593.54	5,343.54
	522500 EMPLOYEE MOVING EXPENSE		7,000.00
	522600 JOB APPLICANT EXPENSE		268.00
	523100 UTILITIES EXPENSE	27,442.89	92,070.38
	523202 ELECTRICITY	55,586.97	517,265.51
	523203 WATER		953.89
	523204 SEWER		652.51
	523205 CHILLED WATER	9,239.45	36,265.16
	523208 STEAM	15,042.25	31,420.28
	524700 RENT EXP-OTHER REAL PROP	2,159.16	23,632.44

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		
	525500 RENT EXP-OTHER PERS PROP		635.88
	526100 REP & MAINT-REAL PROPERT	3,345.22	100,121.96
	527200 REP & MAINT-MOTOR VEHICL	877.19	16,775.79
	527400 REP & MAINT-DATA PROC		3,979.48
	527500 REP & MAINT-COMM EQUIP	17,982.12	298,556.71
	527800 REP & MAINT-OTHER PROPER	3,790.43	14,720.09
	531100 OFFICE SUPPLIES EXPENSE	8,932.58	33,037.03
	533100 HOUSEHOLD & INSTIT EXP	100.12	100.12
	534600 ED & RECREATIONAL SUP EX	199.08	1,902.28
	534700 ENG TECH & COMM SUP EXP	21,682.18	163,736.63
	534800 CONST & MAINT SUP EXP	2,496.92	43,276.69
	534900 MISCELLANEOUS SUP EXP		1,337.89
	538100 VEHICLE & EQUIP SUP EXP	149.59	2,964.58
	539300 THIRD PARTY REIMB		5,000.00-
	541100 ACCTG & AUDITING SERVICES		9,809.00
	541500 LEGAL SERVICES EXPENSE		5,914.88
	542200 TEMP SERV - OUTSIDE	234.08	9,293.02
	542500 ENG & ARCH SERVICES	2,000.00	12,639.04
	543500 MGT CONSULTANT SERVICES	105.50	8,739.68
	547300 INTERPRETER SERVICES	7,453.75	30,860.75
	548700 REFUSE/RECYCLING	279.33	3,592.93
	548900 WEED CONTROL		238.64
	549200 JANITORIAL/SECURITY SRVS	8,898.00	40,041.00
	554900 OTHER CONTRACTUAL SERVICES	114,991.47	1,052,043.93
	555100 DATA PROC SOFTW LIC FEE	17,402.50	134,890.29
	555200 SOFTWARE - NEW PURCHASES	149.00	5,980.60
	556100 INSURANCE EXPENSE		82,519.51
	559100 OTHER OPERATING EXP		25.75
	Major Account 520000 Total	370,483.94	3,547,519.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,901.53	14,048.69
	572100 COMMERCIAL TRANSPORTATIO	2,343.28	7,514.34
	573100 STATE-OWNED TRANSPORT	14,685.23	110,780.32
	574500 PERSONAL VEHICLE MILEAGE		2,197.84
	575100 MISC TRAVEL EXPENSE	145.50	610.12
	Major Account 570000 Total	20,075.54	135,151.31
	580000 Capital Outlay		
	581800 PLANT EQUIPMENT		5,992.00

Agency Number 047 EDUCAT TELECOMMUNICATIONS
Program Number 533 EDUC TV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		212,797.93
	583300 COMPUTER EQUIP & SOFTWARE	45,679.00	248,520.38
	583600 COMMUN. & ELECTRONIC EQ		12,684.43
	Major Account 580000 Total	45,679.00	479,994.74
	590000 Government Aid		
	593100 GRANTS		210,672.00
	Major Account 590000 Total		210,672.00
	Fund 10000 Expenditures Total	718,012.78	6,975,880.73
24710 EDUC TELECOMMUNICATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	798.97-	6,816.06-
	483200 BUILDING & SPACE RENTAL	209,736.00-	233,178.88-
	484500 REIMB NON-GOVT SOURCES		1,361.81-
	Major Account 480000 Total	210,534.97-	241,356.75-
	Fund 24710 Revenues Total	210,534.97-	241,356.75-
	Program Revenues	213,212.72-	244,617.63-
	Program Expenditures	718,012.78	6,975,880.73

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	8,783.19	81,619.09
		512100 VACATION LEAVE EXPENSE	924.35	7,357.50
		512200 SICK LEAVE EXPENSE	65.33	744.89
		512300 HOLIDAY LEAVE EXPENSE		5,814.05
		512700 INJURY LEAVE EXPENSE	330.97	330.97
		515100 RETIREMENT PLANS EXPENSE	756.56	7,178.43
		515200 OASDI EXPENSE	745.18	7,083.80
		515400 LIFE & ACCIDENT INS EXP	1.92	17.28
		515500 HEALTH INSURANCE EXPENSE	874.40	7,869.60
		516300 EMPLOYEE ASSISTANCE PRO		22.00
		Major Account 510000 Total	12,481.90	118,037.61
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	56.74	56.74
		521200 COM EXPENSE - VOICE/DATA	950.51	3,685.43
		521300 FREIGHT EXPENSE		29.49
		521500 PUBLICATION & PRINT EXP		132.09
		522200 CONFERENCE REGISTRATION		15.00
		523202 ELECTRICITY	13,813.15	107,826.28
		524700 RENT EXP-OTHER REAL PROP	1,802.94	16,226.46
		527500 REP & MAINT-COMM EQUIP	430.29	7,199.29
		531100 OFFICE SUPPLIES EXPENSE		577.18
		534700 ENG TECH & COMM SUP EXP	2,009.47	9,136.01
		534800 CONST & MAINT SUP EXP		135.46
		541500 LEGAL SERVICES EXPENSE		180.00
		542500 ENG & ARCH SERVICES		789.00
		554900 OTHER CONTRACTUAL SERVICES	2,507.95	18,337.35
		555100 DATA PROC SOFTW LIC FEE	1,353.00	2,955.68
		556100 INSURANCE EXPENSE		4,671.72
		Major Account 520000 Total	22,924.05	171,953.18
		580000 Capital Outlay		
		581800 PLANT EQUIPMENT	5,100.00	5,100.00
		582400 MACHINERY & EQUIPMENT		34,220.00
		Major Account 580000 Total	5,100.00	39,320.00
		Fund 10000 Expenditures Total	40,505.95	329,310.79
64710 PRNF TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	28.97-	314.45-
		484500 REIMB NON-GOVT SOURCES	33,504.03-	320,665.00-

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		
		Major Account 480000 Total	33,533.00-	320,979.45-
		Fund 64710 Revenues Total	33,533.00-	320,979.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,123.71	181,553.16
		511200 TEMPORARY SALARIES-WAGE	2,247.03	14,966.86
		511300 OVERTIME PAYMENTS	1,461.49	13,369.89
		511500 SHIFT DIFFERENTIAL PYMT	3.60	511.65
		512100 VACATION LEAVE EXPENSE	129.83	12,034.69
		512200 SICK LEAVE EXPENSE	120.85	1,681.52
		512300 HOLIDAY LEAVE EXPENSE		12,814.20
		512700 INJURY LEAVE EXPENSE		170.30
		515100 RETIREMENT PLANS EXPENSE	1,677.60	16,147.81
		515200 OASDI EXPENSE	1,736.44	16,419.51
		515400 LIFE & ACCIDENT INS EXP	6.24	58.52
		515500 HEALTH INSURANCE EXPENSE	5,371.08	49,347.74
		516300 EMPLOYEE ASSISTANCE PRO		85.25
		Major Account 510000 Total	33,877.87	319,161.10
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	372.30	372.30
		556100 INSURANCE EXPENSE		2,132.95
		Major Account 520000 Total	372.30	2,505.25
		Fund 64710 Expenditures Total	34,250.17	321,666.35
		Program Revenues	33,533.00-	320,979.45-
		Program Expenditures	74,756.12	650,977.14
		Agency Revenues	246,745.72-	565,597.08-
		Agency Expenditures	792,768.90	7,626,857.87

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	162.32	6,040.85
	512100 VACATION LEAVE EXPENSE		557.56
	512200 SICK LEAVE EXPENSE		145.39
	512300 HOLIDAY LEAVE EXPENSE		332.16
	512800 ADMINISTRATIVE LEAVE EXP		43.47
	515100 RETIREMENT PLANS EXPENSE	12.92	569.04
	515200 FICA EXPENSE	11.38	501.36
	515400 LIFE & ACCIDENT INS EXP	.03	1.07
	515500 HEALTH INSURANCE EXPENSE	21.27	1,053.93
	Major Account 510000 Total	207.92	9,244.83
	520000 Operating Expenses		
	533900 FOOD EXPENSE		109.27
	Major Account 520000 Total		109.27
	570000 Travel Expenses		
	571100 BOARD & LODGING		79.22
	573100 STATE-OWNED TRANSPORT		304.83
	574500 PERSONAL VEHICLE MILEAGE		173.60
	575100 MISC TRAVEL EXPENSE		161.25
	Major Account 570000 Total		718.90
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA		238,548.54
	Major Account 590000 Total		238,548.54
	Fund 40000 Expenditures Total	207.92	248,621.54
	Program Expenditures	207.92	248,621.54

Agency Number 048 POST SEC EDUC COMM
Program Number 640 POST SEC ED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	61,621.74	518,487.32
	512100 VACATION LEAVE EXPENSE	1,645.18	73,339.28
	512200 SICK LEAVE EXPENSE	1,153.66	43,974.25
	512300 HOLIDAY LEAVE EXPENSE	3,128.59	34,795.92
	512500 FUNERAL LEAVE EXPENSE		589.97
	512800 ADMINISTRATIVE LEAVE EXP	1,374.33	5,329.12
	515100 RETIREMENT PLANS EXPENSE	5,472.49	53,748.75
	515200 FICA EXPENSE	5,013.64	46,339.18
	515400 LIFE & ACCIDENT INS EXP	10.99	97.93
	515500 HEALTH INSURANCE EXPENSE	6,611.06	58,600.00
	516100 EMPLOYEE RELOCATION		10,279.25
	516200 TUITION ASSISTANCE		660.00
	516300 EMPLOYEE ASSISTANCE PRO		137.50
	516500 WORKERS COMP PREMIUMS		8,788.00
	Major Account 510000 Total	86,031.68	855,166.47
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	106.50	1,547.75
	521200 COM EXPENSE - VOICE/DATA	1,153.75	11,117.50
	521400 DATA PROCESSING EXPENSE	236.24	4,490.93
	521500 PUBLICATION & PRINT EXP		5,658.08
	521800 CASH SHORT ADJUSTMENT		.53
	521900 AWARDS EXPENSE		165.46
	522100 DUES & SUBSCRIPTION EXP		111,715.25
	522200 CONFERENCE REGISTRATION	1,194.00	2,419.00
	522500 EMPLOYEE MOVING EXPENSE		1,383.40
	522600 JOB APPLICANT EXPENSE		512.86
	523100 UTILITIES EXPENSE	149.85	1,896.47
	524600 RENT EXPENSE-BUILDINGS	3,756.75	33,428.75
	525400 RENT EXP-COMM EQUIP		298.90
	527100 REP & MAINT-OFFICE EQUIP		71.25
	531100 OFFICE SUPPLIES EXPENSE	186.38	1,662.62
	533900 FOOD EXPENSE	371.21	3,204.06
	534600 ED & RECREATIONAL SUP EX		335.70
	541100 ACCTG & AUDITING SERVICES		4,314.00
	542100 SOS TEMP SERV - PERSONNEL		6,594.29
	555200 SOFTWARE - NEW PURCHASES		174.31
	556100 INSURANCE EXPENSE		146.82
	559100 OTHER OPERATING EXP	38.25	627.96

Agency Number 048 POST SEC EDUC COMM
Program Number 640 POST SEC ED

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
		Major Account 520000 Total	7,192.93	191,765.89
	570000	Travel Expenses		
	571100	BOARD & LODGING	1,629.30	3,267.66
	571101	Comm. Bd. & Lodging		2,684.00
	572100	COMMERCIAL TRANSPORTATIO	397.35	2,166.94
	573100	STATE-OWNED TRANSPORT		1,163.70
	574500	PERSONAL VEHICLE MILEAGE	21.84	835.65
	574501	Comm. Mileage	2,402.08	7,494.16
	575100	MISC TRAVEL EXPENSE	74.00	305.44
	575101	Comm. Misc. Travel		167.50
		Major Account 570000 Total	4,524.57	18,085.05
	580000	Capital Outlay		
	583000	FURNITURE AND OFFICE EQUIPMENT		978.99
		Major Account 580000 Total		978.99
		Fund 10000 Expenditures Total	97,749.18	1,065,996.40
24810 NCCPSE ADMIN CASH FD				
Revenues	470000	Revenues - Sales & Charges		
	475100	REGISTRATION / LICENSE F	300.00-	9,050.00-
		Major Account 470000 Total	300.00-	9,050.00-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	90.33-	711.90-
		Major Account 480000 Total	90.33-	711.90-
		Fund 24810 Revenues Total	390.33-	9,761.90-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	269.23	867.71
	512100	VACATION LEAVE EXPENSE		31.15
	512200	SICK LEAVE EXPENSE		22.30
	512300	HOLIDAY LEAVE EXPENSE		53.85
	512800	ADMINISTRATIVE LEAVE EXP		11.15
	515100	RETIREMENT PLANS EXPENSE	21.54	78.88
	515200	FICA EXPENSE	19.03	69.66
	515400	LIFE & ACCIDENT INS EXP	.04	.12
	515500	HEALTH INSURANCE EXPENSE	39.01	142.90
		Major Account 510000 Total	348.85	1,277.72
	520000	Operating Expenses		
	521100	POSTAGE EXPENSE	18.20-	
	522200	CONFERENCE REGISTRATION		150.00-
	533900	FOOD EXPENSE	371.21-	

Agency Number 048 POST SEC EDUC COMM
Program Number 640 POST SEC ED

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24810 NCCPSE ADMIN CASH FD				
		520000 Operating Expenses		
		Major Account 520000 Total	389.41-	150.00-
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,629.30-	
		572100 COMMERCIAL TRANSPORTATIO	397.35-	
		574500 PERSONAL VEHICLE MILEAGE	21.84-	
		574501 Comm. Personal Vehicle	937.05-	
		575100 MISC TRAVEL EXPENSE	74.00-	
		Major Account 570000 Total	3,059.54-	
		Fund 24810 Expenditures Total	3,100.10-	1,127.72
44810 TITLE I				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	18.76-	159.43-
		Major Account 480000 Total	18.76-	159.43-
		Fund 44810 Revenues Total	18.76-	159.43-
64810 NCCPSE TRUST FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		4,964.88-
		Major Account 460000 Total		4,964.88-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22.88-	148.53-
		Major Account 480000 Total	22.88-	148.53-
		Fund 64810 Revenues Total	22.88-	5,113.41-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		5,000.00
		Major Account 520000 Total		5,000.00
		Fund 64810 Expenditures Total		5,000.00
64820 SUN-MART SCHOLARSHIP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6.19-	52.61-
		Major Account 480000 Total	6.19-	52.61-
		Fund 64820 Revenues Total	6.19-	52.61-
		Program Revenues	438.16-	15,087.35-
		Program Expenditures	94,649.08	1,072,124.12

Agency Number 048 POST SEC EDUC COMM
Program Number 650 COLLEGE ACCESS CHALLENGE GRANT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,143.33	35,144.16
	511700 EMPLOYEE BONUSES		3,500.00
	512100 VACATION LEAVE EXPENSE	159.28	2,789.87
	512200 SICK LEAVE EXPENSE	86.27	1,175.73
	512300 HOLIDAY LEAVE EXPENSE	212.37	1,250.05
	512800 ADMINISTRATIVE LEAVE EXP		192.59
	515100 RETIREMENT PLANS EXPENSE	368.10	3,525.73
	515200 FICA EXPENSE	324.74	3,114.46
	515400 LIFE & ACCIDENT INS EXP	.96	9.06
	515500 HEALTH INSURANCE EXPENSE	966.06	9,049.07
	Major Account 510000 Total	6,261.11	59,750.72
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	94.01	734.03
	521400 DATA PROCESSING EXPENSE	46.50	1,992.24
	521800 CASH SHORT ADJUSTMENT		19.38
	531100 OFFICE SUPPLIES EXPENSE		17.45
	554900 OTHER CONTRACTUAL SERVICES		8,300.00
	559100 OTHER OPERATING EXP	25.00	175.02
	Major Account 520000 Total	165.51	11,238.12
	570000 Travel Expenses		
	571100 BOARD & LODGING		107.50
	574500 PERSONAL VEHICLE MILEAGE		19.17
	575100 MISC TRAVEL EXPENSE		5.21
	Major Account 570000 Total		131.88
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	79,287.33	636,731.45
	599100 OTHER GOVERNMENT AID	500.00-	270,775.00
	Major Account 590000 Total	78,787.33	907,506.45
	Fund 40000 Expenditures Total	85,213.95	978,627.17
	Program Expenditures	85,213.95	978,627.17

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	452,508.60	6,668,156.00
		Major Account 590000 Total	452,508.60	6,668,156.00
		Fund 10000 Expenditures Total	452,508.60	6,668,156.00
24820 NEBR SCHOLARSHIP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	19,748.69-	162,568.85-
		Major Account 480000 Total	19,748.69-	162,568.85-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		4,033,999.00-
		Major Account 490000 Total		4,033,999.00-
		Fund 24820 Revenues Total	19,748.69-	4,196,567.85-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,707,147.90	5,919,396.58
		Major Account 590000 Total	1,707,147.90	5,919,396.58
		Fund 24820 Expenditures Total	1,707,147.90	5,919,396.58
		Program Revenues	19,748.69-	4,196,567.85-
		Program Expenditures	2,159,656.50	12,587,552.58

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	346,751.33	527,482.37
	Major Account 590000 Total	346,751.33	527,482.37
	Fund 10000 Expenditures Total	346,751.33	527,482.37
40000 FEDERAL GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	760.16	269,228.00
	Major Account 590000 Total	760.16	269,228.00
	Fund 40000 Expenditures Total	760.16	269,228.00
	Program Expenditures	347,511.49	796,710.37
	Agency Revenues	20,186.85-	4,211,655.20-
	Agency Expenditures	2,687,238.94	15,683,635.78

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		315.07-
		Major Account 480000 Total		315.07-
		Fund 10000 Revenues Total		315.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	93,650.49	832,417.41
		511900 SUPPLEMENTAL	335.00	2,960.00
		515100 RETIREMENT PLANS EXPENSE	7,492.05	65,853.45
		515200 FICA EXPENSE	6,874.53	54,600.22
		515400 LIFE & ACCIDENT INS EXP	311.74	2,733.91
		515500 HEALTH INSURANCE EXPENSE	9,758.46	83,794.84
		516300 EMPLOYEE ASSISTANCE PRO		235.00
		516500 WORKERS COMP PREMIUMS		8,899.00
		Major Account 510000 Total	118,422.27	1,051,493.83
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	137.10	1,917.33
		521200 COM EXPENSE - VOICE/DATA	1,842.05	12,211.48
		521500 PUBLICATION & PRINT EXP		4,465.63
		522100 DUES & SUBSCRIPTION EXP	35.50	17,034.06
		522200 CONFERENCE REGISTRATION	775.00	5,128.00
		524600 RENT EXPENSE-BUILDINGS	4,975.00	41,305.00
		524700 RENT EXP-OTHER REAL PROP		575.00
		525500 RENT EXP-OTHER PERS PROP		158.41
		527200 REP & MAINT-MOTOR VEHICL		500.00
		531100 OFFICE SUPPLIES EXPENSE	2,063.42	6,177.10
		532100 NON-CAPITALIZED EQUIP PU		5,658.46
		533900 FOOD EXPENSE	35.00	1,096.90
		534600 ED & RECREATIONAL SUP EX		26.74
		541100 ACCTG & AUDITING SERVICES	734.81	734.81
		543100 IT CONSULTING-APPLICATIONS		958.64
		549200 JANITORIAL/SECURITY SRVS	220.00	1,760.00
		554900 OTHER CONTRACTUAL SERVICES	70.00	24,735.00
		556100 INSURANCE EXPENSE	682.00	1,543.00
		559100 OTHER OPERATING EXP		201.00
		Major Account 520000 Total	11,569.88	126,186.56
		570000 Travel Expenses		
		571100 BOARD & LODGING	752.21	15,073.50
		571600 MEALS-NOT TRAVEL STATUS		451.48
		572100 COMMERCIAL TRANSPORTATIO	651.40	5,468.96

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		
		573100 STATE-OWNED TRANSPORT	50.80	2,367.81
		574500 PERSONAL VEHICLE MILEAGE	483.58	14,268.96
		575100 MISC TRAVEL EXPENSE	43.50	907.75
		Major Account 570000 Total	1,981.49	38,538.46
		Fund 10000 Expenditures Total	131,973.64	1,216,218.85
25070 BOARD OF TRUSTEES CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	477.96-	5,016.26-
		Major Account 480000 Total	477.96-	5,016.26-
		Fund 25070 Revenues Total	477.96-	5,016.26-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		214,081.11
		Major Account 520000 Total		214,081.11
		Fund 25070 Expenditures Total		214,081.11
64960 DAVIS SCHOLARSHIP TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	602.49-	5,138.03-
		Major Account 480000 Total	602.49-	5,138.03-
		Fund 64960 Revenues Total	602.49-	5,138.03-
	Expenditures	520000 Operating Expenses		
		521900 AWARDS EXPENSE	4,000.00	6,000.00
		Major Account 520000 Total	4,000.00	6,000.00
		Fund 64960 Expenditures Total	4,000.00	6,000.00
		Program Revenues	1,080.45-	10,469.36-
		Program Expenditures	135,973.64	1,436,299.96

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	986.57-	8,298.09-
	484900 OTHER PRIVATE SOURCES		24,480.00-
	Major Account 480000 Total	986.57-	32,778.09-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,187.57-	5,874.07-
	Major Account 490000 Total	2,187.57-	5,874.07-
	Fund 65010 Revenues Total	3,174.14-	38,652.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,125.00	5,625.00
	511900 SUPPLEMENTAL	12.50	37.50
	515100 RETIREMENT PLANS EXPENSE	90.00	450.00
	515200 FICA EXPENSE	77.39	377.41
	515400 LIFE & ACCIDENT INS EXP	4.67	23.35
	515500 HEALTH INSURANCE EXPENSE	304.54	1,827.23
	Major Account 510000 Total	1,614.10	8,340.49
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		250.00
	541100 ACCTG & AUDITING SERVICES	734.81-	
	559100 OTHER OPERATING EXP		45.50
	Major Account 520000 Total	734.81-	295.50
	Fund 65010 Expenditures Total	879.29	8,635.99
	Program Revenues	3,174.14-	38,652.16-
	Program Expenditures	879.29	8,635.99

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 651 BD ED ENHANCE TRUST

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65070 EDUCATION ENHANCEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	21.17-	181.76-
		Major Account 480000 Total	21.17-	181.76-
		Fund 65070 Revenues Total	21.17-	181.76-
	Expenditures	520000 Operating Expenses		
		521900 AWARDS EXPENSE		71.95
		531100 OFFICE SUPPLIES EXPENSE		198.00
		Major Account 520000 Total		269.95
		Fund 65070 Expenditures Total		269.95
		Program Revenues	21.17-	181.76-
		Program Expenditures		269.95

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 801 INSTRUCTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	487,162.79	4,741,280.46
		511200 TEMPORARY SALARIES-WAGE	73,116.66	525,436.72
		511900 SUPPLEMENTAL	50.00	450.00
		515100 RETIREMENT PLANS EXPENSE	38,611.86	373,318.78
		515200 FICA EXPENSE	39,545.31	376,285.05
		515400 LIFE & ACCIDENT INS EXP	1,859.12	19,050.16
		515500 HEALTH INSURANCE EXPENSE	72,146.47	650,312.28
		Major Account 510000 Total	712,492.21	6,686,133.45
		Fund 10000 Expenditures Total	712,492.21	6,686,133.45
25010 CHADRON CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN	462.00-	1,212.75-
		Major Account 460000 Total	462.00-	1,212.75-
		470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE		13,440.00
		471110 RESIDENT TUITION	2,219.46-	2,934,972.21-
		471111 NON-RESIDENT TUITION	5,672.75	2,272,876.25-
		471112 OFF CAMPUS TUITION	1,560.00-	166,607.50-
		471113 ON-LINE TUITION	20,351.13-	4,554,205.64-
		471140 OTHER STUDENT FEES	1,492.23-	334,498.52-
		471170 TUITION WAIVER-CONTRA	22,898.90	2,448,391.03
		474100 GENERAL BUSINESS FEES	1,100.92	250.00
		475201 CREDIT BY EXAM		255.00-
		Major Account 470000 Total	4,049.75	7,801,334.09-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	18,155.34-	21,159.85-
		485100 FINES FORFEITS & PENALTI	1,806.24	80,403.10
		Major Account 480000 Total	16,349.10-	59,243.25
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	175,000.00	175,000.00
		Major Account 490000 Total	175,000.00	175,000.00
		Fund 25010 Revenues Total	162,238.65	7,568,303.59-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		2,000.00
		515100 RETIREMENT PLANS EXPENSE		160.00
		515200 FICA EXPENSE		140.05
		515400 LIFE & ACCIDENT INS EXP		5.76
		515500 HEALTH INSURANCE EXPENSE		1.28

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 801 INSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total		2,307.09
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	620.29	5,739.09
	521200 COM EXPENSE - VOICE/DATA	907.28	24,952.23
	521300 FREIGHT EXPENSE		1,064.14
	521500 PUBLICATION & PRINT EXP	125.00	1,084.99
	521700 1099 ROYALTY PAYMENTS		2,993.73
	522100 DUES & SUBSCRIPTION EXP	2,500.00	18,338.04
	522200 CONFERENCE REGISTRATION	7,387.26	46,120.46
	522600 JOB APPLICANT EXPENSE		17.75
	524700 RENT EXP-OTHER REAL PROP		342.00
	525500 RENT EXP-OTHER PERS PROP		219.48
	526100 REP & MAINT-REAL PROPERT		818.93
	527100 REP & MAINT-OFFICE EQUIP	156.00	156.00
	527200 REP & MAINT-MOTOR VEHICL	1.70	8.50
	527500 REP & MAINT-COMM EQUIP		1,560.00
	527600 REP & MAINT-HOUSE/INST E		138.00
	527800 REP & MAINT-OTHER PROPER	1,125.00	10,703.54
	531100 OFFICE SUPPLIES EXPENSE	6,392.29	36,942.80
	532100 NON-CAPITALIZED EQUIP PU	162.00	76,626.39
	533900 FOOD EXPENSE		957.48
	534600 ED & RECREATIONAL SUP EX	9,405.14	129,101.54
	534800 CONST & MAINT SUP EXP	74.55	1,333.80
	537100 LABORATORY SUP EXP	1,845.11	2,130.38
	538100 VEHICLE & EQUIP SUP EXP	55.33	131.93
	548700 REFUSE/RECYCLING		58.78
	549500 HAZARDOUS WASTE DISPOSAL	449.55	3,382.23
	554900 OTHER CONTRACTUAL SERVICES	504.00	58,311.72
	555100 DATA PROC SOFTW LIC FEE	3,363.18	56,237.28
	Major Account 520000 Total	35,073.68	479,471.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,451.91	62,341.38
	571900 MEALS-ONE DAY TRAVEL		15.93
	572100 COMMERCIAL TRANSPORTATIO	6,649.41	34,501.44
	573100 STATE-OWNED TRANSPORT	3,953.12	29,272.92
	574500 PERSONAL VEHICLE MILEAGE	2,819.69	22,719.69
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,008.00	6,552.00
	575100 MISC TRAVEL EXPENSE	354.66	3,188.78

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				
		570000 Travel Expenses		
		Major Account 570000 Total	25,236.79	158,592.14
		580000 Capital Outlay		
		588004 EQUIPMENT		5,270.59
		Major Account 580000 Total		5,270.59
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		23,082.83
		Major Account 590000 Total		23,082.83
		Fund 25010 Expenditures Total	60,310.47	668,723.86
65050 CSC STUDENT ACTIVITY				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		10,000.00-
		Major Account 480000 Total		10,000.00-
		Fund 65050 Revenues Total		10,000.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		9,000.00
		515100 RETIREMENT PLANS EXPENSE		684.43
		515200 FICA EXPENSE		620.77
		515400 LIFE & ACCIDENT INS EXP		18.87
		515500 HEALTH INSURANCE EXPENSE		1,266.16
		Major Account 510000 Total		11,590.23
		Fund 65050 Expenditures Total		11,590.23
		Program Revenues	162,238.65	7,578,303.59-
		Program Expenditures	772,802.68	7,366,447.54

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	1,314.13	4,855.71
		515200 FICA EXPENSE		89.84
		Major Account 510000 Total	1,314.13	4,945.55
		520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP	473.00	473.00
		534600 ED & RECREATIONAL SUP EX		3,985.03
		537100 LABORATORY SUP EXP	197.03	1,206.03
		554900 OTHER CONTRACTUAL SERVICES		140.00
		555100 DATA PROC SOFTW LIC FEE	780.00	1,743.00
		Major Account 520000 Total	1,450.03	7,547.06
		Fund 25010 Expenditures Total	2,764.16	12,492.61
49000 CHADRON CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		3,142.66-
		461300 PASS-THROUGH FEDERAL GRA		7,640.04-
		Major Account 460000 Total		10,782.70-
		Fund 49000 Revenues Total		10,782.70-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	158.00	9,612.39
		515200 FICA EXPENSE		497.25
		Major Account 510000 Total	158.00	10,109.64
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		258.79
		531100 OFFICE SUPPLIES EXPENSE		1,608.04
		534600 ED & RECREATIONAL SUP EX		566.80
		534900 MISCELLANEOUS SUP EXP		423.88
		554900 OTHER CONTRACTUAL SERVICES		1,100.00
		Major Account 520000 Total		3,957.51
		570000 Travel Expenses		
		571100 BOARD & LODGING		165.64
		573100 STATE-OWNED TRANSPORT		1,331.60
		574500 PERSONAL VEHICLE MILEAGE		281.60
		Major Account 570000 Total		1,778.84
		Fund 49000 Expenditures Total	158.00	15,845.99
65050 CSC STUDENT ACTIVITY				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		10,699.00-
		Major Account 460000 Total		10,699.00-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 802 ORGANIZED RESEARC

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65050 CSC STUDENT ACTIVITY				
	Revenues	460000 Intergovernmental Revenues		
		Fund 65050 Revenues Total		10,699.00-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	300.00	550.00
		515200 FICA EXPENSE	21.52	21.52
		Major Account 510000 Total	321.52	571.52
		520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX	8.85	4,941.31
		534800 CONST & MAINT SUP EXP	26.48	75.47
		Major Account 520000 Total	35.33	5,016.78
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		170.24
		Major Account 570000 Total		170.24
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		571.53
		Major Account 590000 Total		571.53
		Fund 65050 Expenditures Total	356.85	6,330.07
		Program Revenues		21,481.70-
		Program Expenditures	3,279.01	34,668.67

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 803 PUBLIC SERVICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,706.50	59,706.32
		511200 TEMPORARY SALARIES-WAGE	923.50	10,463.65
		511900 SUPPLEMENTAL	50.00	450.00
		515100 RETIREMENT PLANS EXPENSE	536.52	4,776.51
		515200 FICA EXPENSE	472.21	4,280.42
		515400 LIFE & ACCIDENT INS EXP	30.97	258.55
		515500 HEALTH INSURANCE EXPENSE	1,478.72	12,755.95
		Major Account 510000 Total	10,198.42	92,691.40
		Fund 10000 Expenditures Total	10,198.42	92,691.40
25010 CHADRON CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	26.47	720.78
		Major Account 450000 Total	26.47	720.78
		460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		19,000.00-
		Major Account 460000 Total		19,000.00-
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	126.03-	102,052.99-
		471179 OTHER SERVICES	12,859.35-	128,923.56-
		Major Account 470000 Total	12,985.38-	230,976.55-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		102,875.17-
		486300 CLEARING ACCOUNT	6,548.00-	297,625.07
		Major Account 480000 Total	6,548.00-	194,749.90
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		97,362.56-
		Major Account 490000 Total		97,362.56-
		Fund 25010 Revenues Total	19,506.91-	151,868.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,647.99	198,867.91
		511200 TEMPORARY SALARIES-WAGE	11,890.30	50,604.83
		515100 RETIREMENT PLANS EXPENSE	1,277.06	11,816.42
		515200 FICA EXPENSE	1,770.38	15,587.82
		515400 LIFE & ACCIDENT INS EXP	88.95	829.80
		515500 HEALTH INSURANCE EXPENSE	5,043.70	44,300.23
		Major Account 510000 Total	41,718.38	322,007.01
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	10.80	3,146.94-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 803 PUBLIC SERVICE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,159.60
	521300 FREIGHT EXPENSE		1,043.19
	521500 PUBLICATION & PRINT EXP	999.82	7,611.01
	522100 DUES & SUBSCRIPTION EXP		2,290.49
	522200 CONFERENCE REGISTRATION		742.00
	524700 RENT EXP-OTHER REAL PROP		525.00
	531100 OFFICE SUPPLIES EXPENSE	507.28	2,414.04
	533900 FOOD EXPENSE	1,149.82	11,377.55
	534500 AGRICULTURAL SUPPLIES EX		54.47
	534600 ED & RECREATIONAL SUP EX	272.49	4,942.37
	534900 MISCELLANEOUS SUP EXP		1,875.72
	537100 LABORATORY SUP EXP		46.44
	554900 OTHER CONTRACTUAL SERVICES	17,000.00	61,981.29
	555100 DATA PROC SOFTW LIC FEE		432.00
	556100 INSURANCE EXPENSE		175.00
	Major Account 520000 Total	19,940.21	93,523.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,059.91	3,493.47
	573100 STATE-OWNED TRANSPORT		489.80
	574500 PERSONAL VEHICLE MILEAGE	457.20	370.40
	575100 MISC TRAVEL EXPENSE	396.75	396.75
	Major Account 570000 Total	2,913.86	4,750.42
	Fund 25010 Expenditures Total	64,572.45	420,280.66
49000 CHADRON CLG-FED FD			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.60
	521200 COM EXPENSE - VOICE/DATA		161.90
	521500 PUBLICATION & PRINT EXP		320.02
	522200 CONFERENCE REGISTRATION		70.00
	531100 OFFICE SUPPLIES EXPENSE		47.26
	534800 CONST & MAINT SUP EXP		46,223.91
	Major Account 520000 Total		46,825.69
	570000 Travel Expenses		
	571100 BOARD & LODGING		527.06
	574500 PERSONAL VEHICLE MILEAGE		323.20
	Major Account 570000 Total		850.26
	Fund 49000 Expenditures Total		47,675.95
	Program Revenues	19,506.91-	151,868.43-

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			
	570000 Travel Expenses		
	Program Expenditures	74,770.87	560,648.01

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	191,586.84	1,735,931.89
		511200 TEMPORARY SALARIES-WAGE	14,206.85	80,070.54
		511900 SUPPLEMENTAL	137.50	712.50
		515100 RETIREMENT PLANS EXPENSE	13,741.45	126,361.26
		515200 FICA EXPENSE	14,217.77	128,788.30
		515400 LIFE & ACCIDENT INS EXP	809.20	7,265.24
		515500 HEALTH INSURANCE EXPENSE	30,557.16	268,691.92
		Major Account 510000 Total	265,256.77	2,347,821.65
		Fund 10000 Expenditures Total	265,256.77	2,347,821.65
25010 CHADRON CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	671.50-	527,101.75-
		Major Account 470000 Total	671.50-	527,101.75-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		682.20
		Major Account 480000 Total		682.20
		Fund 25010 Revenues Total	671.50-	526,419.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	10,103.40	89,260.99
		515100 RETIREMENT PLANS EXPENSE	808.27	7,140.87
		515200 FICA EXPENSE	726.79	6,415.98
		515400 LIFE & ACCIDENT INS EXP	41.46	366.95
		515500 HEALTH INSURANCE EXPENSE	1,919.40	17,039.79
		Major Account 510000 Total	13,599.32	120,224.58
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	97.17	1,062.79
		521200 COM EXPENSE - VOICE/DATA	4,090.41	40,031.01
		521400 DATA PROCESSING EXPENSE	1,574.59	7,926.65
		521500 PUBLICATION & PRINT EXP		500.00
		522100 DUES & SUBSCRIPTION EXP		2,139.03
		522200 CONFERENCE REGISTRATION	1,679.00	13,774.61
		522600 JOB APPLICANT EXPENSE		6.00
		526100 REP & MAINT-REAL PROPERT		29.12
		527200 REP & MAINT-MOTOR VEHICL		32.05
		527500 REP & MAINT-COMM EQUIP	165.00	5,832.00
		531100 OFFICE SUPPLIES EXPENSE	4,868.39	35,983.38
		532100 NON-CAPITALIZED EQUIP PU	9,941.68	359,091.53
		533900 FOOD EXPENSE		1,342.89

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 804 ACADEMIC SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX	150.00	11,627.77
	534800 CONST & MAINT SUP EXP		1,240.94
	534900 MISCELLANEOUS SUP EXP	4,532.85	16,319.68
	537100 LABORATORY SUP EXP		1,098.38
	554900 OTHER CONTRACTUAL SERVICES		140,282.45
	555100 DATA PROC SOFTW LIC FEE	1,687.10	142,860.67
	Major Account 520000 Total	28,786.19	781,180.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,971.65	18,971.34
	572100 COMMERCIAL TRANSPORTATIO	2,109.09	7,331.55
	573100 STATE-OWNED TRANSPORT		370.00
	574500 PERSONAL VEHICLE MILEAGE	457.36-	2,145.08
	575100 MISC TRAVEL EXPENSE	25.89	451.89
	Major Account 570000 Total	4,649.27	29,269.86
	580000 Capital Outlay		
	588004 EQUIPMENT		36,265.64
	Major Account 580000 Total		36,265.64
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		578.00
	Major Account 590000 Total		578.00
	Fund 25010 Expenditures Total	47,034.78	967,519.03
	Program Revenues	671.50-	526,419.55-
	Program Expenditures	312,291.55	3,315,340.68

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	124,821.20	1,107,791.79
		511200 TEMPORARY SALARIES-WAGE	23,435.28	117,661.68
		511300 OVERTIME PAYMENTS		3,960.40
		511900 SUPPLEMENTAL	825.00	7,375.00
		515100 RETIREMENT PLANS EXPENSE	8,831.50	79,464.25
		515200 FICA EXPENSE	9,408.06	83,446.26
		515400 LIFE & ACCIDENT INS EXP	523.95	4,661.34
		515500 HEALTH INSURANCE EXPENSE	21,486.94	189,843.28
		Major Account 510000 Total	189,331.93	1,594,204.00
		Fund 10000 Expenditures Total	189,331.93	1,594,204.00
25010 CHADRON CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	745.90	4,990.95
		Major Account 450000 Total	745.90	4,990.95
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	2,134.98-	335,923.95-
		471179 OTHER SERVICES	15,848.95-	208,574.67-
		472100 SALE OF SUP & MAT	660.00-	5,590.00-
		474100 GENERAL BUSINESS FEES		6,948.29-
		Major Account 470000 Total	18,643.93-	557,036.91-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO		137.15-
		484500 REIMB NON-GOVT SOURCES		5,349.51-
		485100 FINES FORFEITS & PENALTI		743.00
		486300 CLEARING ACCOUNT	4,778.00-	4,778.00-
		Major Account 480000 Total	4,778.00-	9,521.66-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,366.17
		Major Account 490000 Total		1,366.17
		Fund 25010 Revenues Total	22,676.03-	560,201.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,630.59	54,098.55
		511200 TEMPORARY SALARIES-WAGE	20,392.60	140,831.86
		511300 OVERTIME PAYMENTS	2,326.42	35,097.30
		511900 SUPPLEMENTAL	100.00	750.00
		515100 RETIREMENT PLANS EXPENSE	130.45	4,319.76
		515200 FICA EXPENSE	616.24	7,533.22
		515400 LIFE & ACCIDENT INS EXP	6.40	181.29

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 805 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	157.29	2,720.93
	Major Account 510000 Total	25,359.99	245,532.91
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	286.36	7,756.65
	521200 COM EXPENSE - VOICE/DATA		8,318.41
	521500 PUBLICATION & PRINT EXP	675.00	4,061.07
	521900 AWARDS EXPENSE	85.54	1,565.64
	522100 DUES & SUBSCRIPTION EXP	1,141.00	36,946.34
	522200 CONFERENCE REGISTRATION	1,319.00	11,445.13
	522400 SUBSISTENCE		314.50
	522600 JOB APPLICANT EXPENSE	5.00	217.20
	524700 RENT EXP-OTHER REAL PROP		4,777.60
	525500 RENT EXP-OTHER PERS PROP	261.60	4,173.76
	526100 REP & MAINT-REAL PROPERT		2,700.42
	527100 REP & MAINT-OFFICE EQUIP		75.00
	527200 REP & MAINT-MOTOR VEHICL		290.20
	527500 REP & MAINT-COMM EQUIP		13,827.50
	531100 OFFICE SUPPLIES EXPENSE	19,168.55	33,504.57
	532100 NON-CAPITALIZED EQUIP PU		69,294.65
	533100 HOUSEHOLD & INSTIT EXP		16,589.03
	533900 FOOD EXPENSE	860.06	102,352.45
	534600 ED & RECREATIONAL SUP EX	5,430.43	259,289.76
	534800 CONST & MAINT SUP EXP	19.07	10,639.13
	535100 MEDICAL SUPPLIES	997.81	6,590.64
	538100 VEHICLE & EQUIP SUP EXP	37.03	268.48
	544300 PSYCHOLOGICAL SERVICES	4,530.00	14,820.00
	546900 OTHER MEDICAL SERVICES	2,618.00	15,505.69
	549100 LAUNDRY SERVICES	993.70	26,027.63
	554900 OTHER CONTRACTUAL SERVICES	83,438.42-	15,372.03
	555100 DATA PROC SOFTW LIC FEE		20,181.16
	556100 INSURANCE EXPENSE		5,202.00
	559100 OTHER OPERATING EXP		1,500.00
	Major Account 520000 Total	45,010.27-	693,606.64
	570000 Travel Expenses		
	571100 BOARD & LODGING	31,145.87	273,142.43
	571900 MEALS-ONE DAY TRAVEL	10.14	69.46
	572100 COMMERCIAL TRANSPORTATIO	19,102.60	110,071.51
	573100 STATE-OWNED TRANSPORT	10,526.89	39,539.40

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		
	574500 PERSONAL VEHICLE MILEAGE	1,129.20	9,799.18
	575100 MISC TRAVEL EXPENSE	2,049.07	4,810.22
	Major Account 570000 Total	63,963.77	437,432.20
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		2,500.00
	Major Account 590000 Total		2,500.00
	Fund 25010 Expenditures Total	44,313.49	1,379,071.75
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	21,639.42	192,443.82
	511200 TEMPORARY SALARIES-WAGE	911.02	8,619.04
	511900 SUPPLEMENTAL	125.00	1,100.00
	515100 RETIREMENT PLANS EXPENSE	1,231.04	10,402.65
	515200 FICA EXPENSE	1,630.90	14,889.43
	515400 LIFE & ACCIDENT INS EXP	65.80	619.75
	515500 HEALTH INSURANCE EXPENSE	1,895.98	17,187.12
	Major Account 510000 Total	27,499.16	245,261.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	22.41	187.82
	521200 COM EXPENSE - VOICE/DATA		735.90
	521700 1099 ROYALTY PAYMENTS		500.00
	522100 DUES & SUBSCRIPTION EXP	80.00	80.00
	522200 CONFERENCE REGISTRATION	583.00	2,609.48
	524700 RENT EXP-OTHER REAL PROP		117.00
	531100 OFFICE SUPPLIES EXPENSE	164.54	3,141.42
	533100 HOUSEHOLD & INSTIT EXP		18.67
	533900 FOOD EXPENSE		288.90
	534600 ED & RECREATIONAL SUP EX	1,532.64	34,003.49
	539100 INDIRECT COST ALLOWANCE		16,870.65
	547100 EDUCATIONAL SERVICES	636.50	5,519.50
	554900 OTHER CONTRACTUAL SERVICES		2,315.00
	Major Account 520000 Total	3,019.09	66,387.83
	570000 Travel Expenses		
	571100 BOARD & LODGING	171.35	26,909.85
	572100 COMMERCIAL TRANSPORTATIO	488.20	1,912.22
	573100 STATE-OWNED TRANSPORT	140.30	2,647.62
	574500 PERSONAL VEHICLE MILEAGE	189.75	1,013.96
	575100 MISC TRAVEL EXPENSE		134.00

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		
		Major Account 570000 Total	989.60	32,617.65
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		16,150.00
		Major Account 590000 Total		16,150.00
		Fund 40000 Expenditures Total	31,507.85	360,417.29
65050 CSC STUDENT ACTIVITY				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA		7.79
		Major Account 450000 Total		7.79
		470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	447.76-	342,526.60-
		471140 OTHER STUDENT FEES	23.81	23,358.01-
		Major Account 470000 Total	423.95-	365,884.61-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,116.69-	7,969.34-
		484100 OPERATING DONATIONS & CO	1,108.38	1,108.38
		485100 FINES FORFEITS & PENALTI		1,198.32
		Major Account 480000 Total	8.31-	5,662.64-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		97,362.56
		493200 OPERATING TRANSFERS OUT		1,366.17-
		Major Account 490000 Total		95,996.39
		Fund 65050 Revenues Total	432.26-	275,543.07-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	540.00	1,640.00
		Major Account 510000 Total	540.00	1,640.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.53	33.65
		521200 COM EXPENSE - VOICE/DATA		461.59
		521500 PUBLICATION & PRINT EXP	2,286.10	7,959.63
		522100 DUES & SUBSCRIPTION EXP		5,003.77
		522200 CONFERENCE REGISTRATION		6,670.00
		524600 RENT EXPENSE-BUILDINGS		100.00
		527800 REP & MAINT-OTHER PROPER	908.74	5,362.34
		531100 OFFICE SUPPLIES EXPENSE	1,041.09-	4,679.08
		532100 NON-CAPITALIZED EQUIP PU		849.00-
		533100 HOUSEHOLD & INSTIT EXP		785.00
		533900 FOOD EXPENSE		31.94

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		
	534600 ED & RECREATIONAL SUP EX	34,298.24	147,860.03
	534800 CONST & MAINT SUP EXP		767.96
	554900 OTHER CONTRACTUAL SERVICES	3,300.00	22,857.00
	Major Account 520000 Total	39,752.52	201,722.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	403.87	17,492.77
	572100 COMMERCIAL TRANSPORTATIO		2,590.72
	573100 STATE-OWNED TRANSPORT		498.91
	574500 PERSONAL VEHICLE MILEAGE		217.28
	575100 MISC TRAVEL EXPENSE		1,057.56
	Major Account 570000 Total	403.87	21,857.24
	Fund 65050 Expenditures Total	40,696.39	225,220.23
	Program Revenues	23,108.29-	835,744.52-
	Program Expenditures	305,849.66	3,558,913.27

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	191,996.85	1,768,019.35
		511200 TEMPORARY SALARIES-WAGE	17,080.65	92,899.89
		511900 SUPPLEMENTAL	470.00	4,680.00
		515100 RETIREMENT PLANS EXPENSE	13,570.86	125,922.66
		515200 FICA EXPENSE	14,306.71	127,191.12
		515400 LIFE & ACCIDENT INS EXP	807.70	7,378.97
		515500 HEALTH INSURANCE EXPENSE	36,674.35	338,194.20
		Major Account 510000 Total	274,907.12	2,464,286.19
		Fund 10000 Expenditures Total	274,907.12	2,464,286.19
25010 CHADRON CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	14.50	171.78
		Major Account 450000 Total	14.50	171.78
		460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN		20.00-
		Major Account 460000 Total		20.00-
		470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	500,001.31-	606,715.33-
		471113 ON-LINE TUITION		1,320.00
		471140 OTHER STUDENT FEES	2,280.00-	60,900.05-
		471179 OTHER SERVICES	10,937.52	6,149.20-
		474100 GENERAL BUSINESS FEES		19,939.50-
		475101 AUTO REGISTRATION	160.00-	6,720.00-
		Major Account 470000 Total	491,503.79-	699,104.08-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11,090.99-	72,144.95-
		484500 REIMB NON-GOVT SOURCES		22,317.01-
		484900 OTHER PRIVATE SOURCES	1,936.80-	1,936.80-
		485100 FINES FORFEITS & PENALTI	2,100.00-	12,387.40-
		486300 CLEARING ACCOUNT	194,687.17-	328,125.61
		486600 CREDIT CARD CLEARING	34,354.35-	21,757.55
		Major Account 480000 Total	244,169.31-	241,097.00
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	20.00-	1,842.20-
		493200 OPERATING TRANSFERS OUT	45,683.95	795,683.45
		Major Account 490000 Total	45,663.95	793,841.25
		Fund 25010 Revenues Total	689,994.65-	335,985.95
	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	6,434.43	45,484.24
	511200 TEMPORARY SALARIES-WAGE	18,078.83	25,823.95
	511300 OVERTIME PAYMENTS		807.98
	515100 RETIREMENT PLANS EXPENSE	282.69	2,696.21
	515200 FICA EXPENSE	498.78	3,731.52
	515400 LIFE & ACCIDENT INS EXP	17.50	163.67
	515500 HEALTH INSURANCE EXPENSE	1,286.75	11,798.88
	516300 EMPLOYEE ASSISTANCE PRO		6,956.00
	516400 UNEMPLOYM COMP INS EXP		8,023.32
	516500 WORKERS COMP PREMIUMS		165,282.00
	Major Account 510000 Total	26,598.98	270,767.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	8,619.69	41,135.15
	521200 COM EXPENSE - VOICE/DATA	2,632.37	25,767.31-
	521300 FREIGHT EXPENSE		3,696.82
	521400 DATA PROCESSING EXPENSE		81.04-
	521500 PUBLICATION & PRINT EXP	19,699.76	256,821.75
	521700 1099 ROYALTY PAYMENTS		2,957.72
	521900 AWARDS EXPENSE	1,440.00	1,545.00
	522100 DUES & SUBSCRIPTION EXP	232.00	24,905.97
	522200 CONFERENCE REGISTRATION	1,678.60	26,241.22
	522500 EMPLOYEE MOVING EXPENSE		431.44
	522600 JOB APPLICANT EXPENSE	2,501.55	6,494.01
	524700 RENT EXP-OTHER REAL PROP	29,270.45	30,057.86
	525100 RENT EXP-OFFICE EQUIP	896.00	16,563.71
	526100 REP & MAINT-REAL PROPERT		28,512.97
	527100 REP & MAINT-OFFICE EQUIP	43.00	43.00
	527200 REP & MAINT-MOTOR VEHICL	12,860.74	97,146.88
	527500 REP & MAINT-COMM EQUIP	280.00	28,234.30
	527800 REP & MAINT-OTHER PROPER		222.00
	531100 OFFICE SUPPLIES EXPENSE	17,114.33-	37,353.31
	532100 NON-CAPITALIZED EQUIP PU	3,790.41	55,869.26
	533100 HOUSEHOLD & INSTIT EXP		2,648.57
	533900 FOOD EXPENSE	322.35	25,374.29
	534600 ED & RECREATIONAL SUP EX		27,065.90
	534800 CONST & MAINT SUP EXP	2,048.98	9,622.70
	535100 MEDICAL SUPPLIES		154.80
	538100 VEHICLE & EQUIP SUP EXP	3,056.49	23,957.76

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	4,760.00-	22,945.00-
	539300 THIRD PARTY REIMB		80,702.24
	541100 ACCTG & AUDITING SERVICES		20,891.44
	541500 LEGAL SERVICES EXPENSE	649.00	9,376.25
	542500 ENG & ARCH SERVICES	4,100.00	4,345.40
	545000 LABORATORY SERVICES		222.50
	547100 EDUCATIONAL SERVICES	32.00	25,607.16
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		2,485.00
	554900 OTHER CONTRACTUAL SERVICES	107,700.57	258,315.58
	555100 DATA PROC SOFTW LIC FEE	11,715.46	15,142.71
	555200 SOFTWARE - NEW PURCHASES	123.24	662.86
	556100 INSURANCE EXPENSE		250,666.40
	556300 SURETY & NOTARY BONDS		1,482.91
	559100 OTHER OPERATING EXP	41,057.48	161,300.70
	Major Account 520000 Total	232,875.81	1,529,464.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,238.50	55,471.81
	571600 MEALS-NOT TRAVEL STATUS		732.89
	571900 MEALS-ONE DAY TRAVEL	9.50	19.48
	572100 COMMERCIAL TRANSPORTATIO	3,191.10	16,266.20
	573100 STATE-OWNED TRANSPORT	10,939.31-	48,634.95-
	574500 PERSONAL VEHICLE MILEAGE	931.70	27,345.97
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,566.03-
	575100 MISC TRAVEL EXPENSE	37.00	1,228.56
	Major Account 570000 Total	531.51-	50,863.93
	580000 Capital Outlay		
	588004 EQUIPMENT		13,039.00
	Major Account 580000 Total		13,039.00
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,230.96	25,649.88
	Major Account 590000 Total	1,230.96	25,649.88
	Fund 25010 Expenditures Total	260,174.24	1,889,784.77
25050 CSC CAPITAL PROJECTS CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	206.57-	7,220.80-
	Major Account 480000 Total	206.57-	7,220.80-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		39,163.09

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 806 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25050 CSC CAPITAL PROJECTS CASH FUND			
	490000 Other Financing Sources		
	Major Account 490000 Total		39,163.09
	Fund 25050 Revenues Total	206.57-	31,942.29
49000 CHADRON CLG-FED FD			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	10,577.00	22,535.00
	Major Account 480000 Total	10,577.00	22,535.00
	Fund 49000 Revenues Total	10,577.00	22,535.00
65050 CSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471109 TUITION OTHER	14,969.85-	17,222.33
	Major Account 470000 Total	14,969.85-	17,222.33
	Fund 65050 Revenues Total	14,969.85-	17,222.33
	Program Revenues	694,594.07-	407,685.57
	Program Expenditures	535,081.36	4,354,070.96

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	66,964.37	701,740.31
		511200 TEMPORARY SALARIES-WAGE	1,587.96	20,081.97
		511900 SUPPLEMENTAL	25.00	175.00
		515100 RETIREMENT PLANS EXPENSE	5,803.62	53,950.12
		515200 FICA EXPENSE	4,918.30	50,890.68
		515400 LIFE & ACCIDENT INS EXP	341.77	3,570.54
		515500 HEALTH INSURANCE EXPENSE	15,537.82	206,285.02
		Major Account 510000 Total	95,178.84	1,036,693.64
		Fund 10000 Expenditures Total	95,178.84	1,036,693.64
25010 CHADRON CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		33.00-
		471140 OTHER STUDENT FEES	146.00-	123,812.00-
		Major Account 470000 Total	146.00-	123,845.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	220,683.95-	259,847.04-
		Major Account 490000 Total	220,683.95-	259,847.04-
		Fund 25010 Revenues Total	220,829.95-	383,692.04-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4.55	95.31
		521200 COM EXPENSE - VOICE/DATA		1,131.30
		521400 DATA PROCESSING EXPENSE		2.32
		521700 1099 ROYALTY PAYMENTS		76.00
		522200 CONFERENCE REGISTRATION		613.00
		523201 NATURAL GAS	6,317.37	30,816.92
		523202 ELECTRICITY	35,524.68	371,874.59
		523203 WATER	4,009.50	37,909.22
		523219 OTHER UTILITY	31,112.37	230,579.64
		524700 RENT EXP-OTHER REAL PROP		17,292.00
		525100 RENT EXP-OFFICE EQUIP	12,687.44	115,090.03
		525500 RENT EXP-OTHER PERS PROP		6,559.87
		526100 REP & MAINT-REAL PROPERT	12,790.94	124,157.48
		527200 REP & MAINT-MOTOR VEHICL		4,267.16
		527500 REP & MAINT-COMM EQUIP		23,875.85
		527600 REP & MAINT-HOUSE/INST E		5,353.40
		527800 REP & MAINT-OTHER PROPER		60.00
		531100 OFFICE SUPPLIES EXPENSE	181.43	1,912.01
		532100 NON-CAPITALIZED EQUIP PU		11,371.23

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND				
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	868.28	27,773.80
		534500 AGRICULTURAL SUPPLIES EX		7,558.72
		534600 ED & RECREATIONAL SUP EX		72,437.20
		534700 ENG TECH & COMM SUP EXP		1,553.50
		534800 CONST & MAINT SUP EXP	9,414.02	121,249.13
		538100 VEHICLE & EQUIP SUP EXP		7,181.05
		539300 THIRD PARTY REIMB		5,202.99
		542500 ENG & ARCH SERVICES	15,018.51	59,707.63
		543100 IT CONSULTING-APPLICATIONS		17,962.56
		548500 LAWN/LANDSCAPE/SNOW REMOVAL		6,760.00
		548600 PEST CONTROL		1,175.00
		548700 REFUSE/RECYCLING	1,795.12	30,088.92
		549500 HAZARDOUS WASTE DISPOSAL		382.48
		554900 OTHER CONTRACTUAL SERVICES	5,000.00	5,000.00
		Major Account 520000 Total	134,724.21	1,347,070.31
		570000 Travel Expenses		
		571100 BOARD & LODGING		715.33
		571900 MEALS-ONE DAY TRAVEL		9.10
		573100 STATE-OWNED TRANSPORT		825.70
		574500 PERSONAL VEHICLE MILEAGE		445.50
		Major Account 570000 Total		1,995.63
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		244.76-
		588003 BUILDINGS		4,868.37-
		Major Account 580000 Total		5,113.13-
		Fund 25010 Expenditures Total	134,724.21	1,343,952.81
25050 CSC CAPITAL PROJECTS CASH FUND				
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP	950.00	1,900.00
		525500 RENT EXP-OTHER PERS PROP	6,477.87	
		534600 ED & RECREATIONAL SUP EX		84,042.00
		Major Account 520000 Total	7,427.87	85,942.00
		Fund 25050 Expenditures Total	7,427.87	85,942.00
64980 CSC COLLEGE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	35.17-	2,428.44-
		Major Account 480000 Total	35.17-	2,428.44-
		Fund 64980 Revenues Total	35.17-	2,428.44-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 807 PLANT O & M

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
64980 CSC COLLEGE TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	220,865.12-	386,120.48-
	Program Expenditures	237,330.92	2,466,588.45

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 808 TUITION REMISSION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	143,835.00-	296,173.00-
		Major Account 460000 Total	143,835.00-	296,173.00-
		Fund 25010 Revenues Total	143,835.00-	296,173.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	7,258.00	296,173.00
		Major Account 590000 Total	7,258.00	296,173.00
		Fund 25010 Expenditures Total	7,258.00	296,173.00
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	14,732.92	132,651.25
		Major Account 510000 Total	14,732.92	132,651.25
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		18,010.00
		Major Account 520000 Total		18,010.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	218,766.00	12,707,903.75
		Major Account 590000 Total	218,766.00	12,707,903.75
		Fund 40000 Expenditures Total	233,498.92	12,858,565.00
49000 CHADRON CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	150.00	11,148.81-
		461500 OP GRANTS - STATE AGENCI		10,467.13-
		Major Account 460000 Total	150.00	21,615.94-
		480000 Revenues - Miscellaneous		
		486100 LOAN INTEREST		74,238.98-
		Major Account 480000 Total		74,238.98-
		Fund 49000 Revenues Total	150.00	95,854.92-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		4,651.72
		Major Account 520000 Total		4,651.72
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,234.46	15,315.90
		Major Account 590000 Total	1,234.46	15,315.90
		Fund 49000 Expenditures Total	1,234.46	19,967.62
		Program Revenues	143,685.00-	392,027.92-
		Program Expenditures	241,991.38	13,174,705.62

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	201.33	2,701.65
		Major Account 450000 Total	201.33	2,701.65
		470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	14,354.33-	18,105.01
		471140 OTHER STUDENT FEES	1,168.00-	990,320.00-
		471179 OTHER SERVICES	20,000.00-	26,479.85-
		474100 GENERAL BUSINESS FEES	56.55-	2,777.55-
		Major Account 470000 Total	35,578.88-	1,001,472.39-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,558.07-	5,869.05-
		484500 REIMB NON-GOVT SOURCES	215,000.00-	1,935,000.00-
		484800 ROYALTY REVENUE		42.96-
		485100 FINES FORFEITS & PENALTI	430.00-	20,171.00-
		486300 CLEARING ACCOUNT	51,722.05	789,534.33
		Major Account 480000 Total	165,266.02-	1,171,548.68-
		Fund 55010 Revenues Total	200,643.57-	2,170,319.42-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	95,444.17	775,761.86
		511200 TEMPORARY SALARIES-WAGE	35,793.82	195,992.60
		511900 SUPPLEMENTAL	350.00	2,975.00
		515100 RETIREMENT PLANS EXPENSE	5,553.52	52,512.84
		515200 FICA EXPENSE	7,012.95	56,716.78
		515400 LIFE & ACCIDENT INS EXP	474.51	3,858.23
		515500 HEALTH INSURANCE EXPENSE	29,864.38	207,612.32
		Major Account 510000 Total	174,493.35	1,295,429.63
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.53	400.94
		521200 COM EXPENSE - VOICE/DATA	881.25	26,794.95
		521500 PUBLICATION & PRINT EXP	122.64	122.64
		523201 NATURAL GAS	4,211.59	21,058.21
		523202 ELECTRICITY	23,506.09	247,406.32
		523203 WATER	2,634.06	24,597.56
		523219 OTHER UTILITY	16,841.36	144,820.71
		525500 RENT EXP-OTHER PERS PROP	2,300.00	18,400.00
		526100 REP & MAINT-REAL PROPERT	1,789.79	41,957.19
		527200 REP & MAINT-MOTOR VEHICL		15.00
		527500 REP & MAINT-COMM EQUIP		5,508.66
		527600 REP & MAINT-HOUSE/INST E	1,822.63	6,365.58

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		
	527800 REP & MAINT-OTHER PROPER		784.95
	531100 OFFICE SUPPLIES EXPENSE	686.28	15,159.78
	533100 HOUSEHOLD & INSTIT EXP	2,554.96	48,984.83
	534600 ED & RECREATIONAL SUP EX		7,306.17
	534800 CONST & MAINT SUP EXP	13,368.00	71,237.01
	535100 MEDICAL SUPPLIES		5,155.05
	541100 ACCTG & AUDITING SERVICES		13,000.01
	541500 LEGAL SERVICES EXPENSE	310.00	310.00
	548600 PEST CONTROL	140.00	1,126.00
	548700 REFUSE/RECYCLING	1,178.28	13,377.96
	554900 OTHER CONTRACTUAL SERVICES	7,730.85	67,608.90
	556100 INSURANCE EXPENSE		31,020.00
	559100 OTHER OPERATING EXP		1,250.00
	Major Account 520000 Total	80,078.31	813,768.42
	Fund 55010 Expenditures Total	254,571.66	2,109,198.05
55011 REVENUE BOND SURPLUS - CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,081.51-	25,287.02-
	486300 CLEARING ACCOUNT		2,079,000.00-
	Major Account 480000 Total	4,081.51-	2,104,287.02-
	Fund 55011 Revenues Total	4,081.51-	2,104,287.02-
55012 REVENUE BOND CONSTRUCTION-CSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	5,730.19-
	486300 CLEARING ACCOUNT		1,623,828.64
	Major Account 480000 Total	.01-	1,618,098.45
	Fund 55012 Revenues Total	.01-	1,618,098.45
	Program Revenues	204,725.09-	2,656,507.99-
	Program Expenditures	254,571.66	2,109,198.05

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	301,585.09	2,697,910.46
		511200 TEMPORARY SALARIES-WAGE	700.00	700.00
		515100 RETIREMENT PLANS EXPENSE	23,136.82	204,826.13
		515200 FICA EXPENSE	21,785.91	194,568.94
		515400 LIFE & ACCIDENT INS EXP	1,253.08	11,705.19
		515500 HEALTH INSURANCE EXPENSE	51,711.21	464,374.39
		Major Account 510000 Total	400,172.11	3,574,085.11
		Fund 10000 Expenditures Total	400,172.11	3,574,085.11
25030 PERU CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE		309.38
		471109 TUITION OTHER	2,273.47	1,782,100.36
		471110 RESIDENT TUITION	5,810.00	2,300,111.88-
		471111 NON-RESIDENT TUITION	2,820.00	812,301.00-
		471112 OFF CAMPUS TUITION	80,000.00-	295,724.00-
		471113 ON-LINE TUITION	12,241.00-	3,359,446.50-
		471140 OTHER STUDENT FEES	15.75	21,343.50-
		471169 TUITION WAIVER	210.00-	7,849.84
		471170 TUITION WAIVER-CONTRA	19,090.00	1,376,860.58
		471179 OTHER SERVICES	177.18-	906.07-
		Major Account 470000 Total	62,618.96-	3,622,712.79-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI	1,736.47	38,277.06
		486300 CLEARING ACCOUNT	716.00-	361,249.50-
		486600 CREDIT CARD CLEARING	178,570.06-	1,829,849.10-
		Major Account 480000 Total	177,549.59-	2,152,821.54-
		Fund 25030 Revenues Total	240,168.55-	5,775,534.33-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	18,248.46	219,672.85
		511200 TEMPORARY SALARIES-WAGE	71,977.44	479,508.59
		511900 SUPPLEMENTAL	50.00	450.00
		515100 RETIREMENT PLANS EXPENSE	1,802.13	20,605.79
		515200 FICA EXPENSE	6,583.96	51,588.91
		515400 LIFE & ACCIDENT INS EXP		38.69
		515500 HEALTH INSURANCE EXPENSE		1,579.59
		515501 HEALTH/FACULTY - 10 MO P	3,020.70	8,864.42
		Major Account 510000 Total	101,682.69	782,308.84
		520000 Operating Expenses		

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		
	521100 POSTAGE EXPENSE	693.10	2,772.44
	521200 COM EXPENSE - VOICE/DATA	1,676.77	14,953.14
	521300 FREIGHT EXPENSE		28.69
	521500 PUBLICATION & PRINT EXP	4,029.07	26,974.33
	521700 1099 ROYALTY PAYMENTS		2,713.63
	521900 AWARDS EXPENSE	571.98	932.38
	522100 DUES & SUBSCRIPTION EXP	290.00	9,768.44
	522200 CONFERENCE REGISTRATION	2,380.00	7,067.09
	522400 SUBSISTENCE	3,162.67	12,052.82
	523203 WATER		35.25
	525500 RENT EXP-OTHER PERS PROP	72.70	1,057.07
	527800 REP & MAINT-OTHER PROPER	210.00	2,028.24
	531100 OFFICE SUPPLIES EXPENSE	921.10	6,373.33
	532100 NON-CAPITALIZED EQUIP PU	1,532.12	18,041.61
	533100 HOUSEHOLD & INSTIT EXP		488.63
	533900 FOOD EXPENSE	1,030.60	2,267.51
	534600 ED & RECREATIONAL SUP EX	1,411.87	19,314.15
	537100 LABORATORY SUP EXP	1,546.97	15,749.97
	538100 VEHICLE & EQUIP SUP EXP		115.76
	542500 ENG & ARCH SERVICES	17.75	62.00
	547100 EDUCATIONAL SERVICES		332.64
	549100 LAUNDRY SERVICES		25.00
	554900 OTHER CONTRACTUAL SERVICES	4,843.83	45,278.66
	555100 DATA PROC SOFTW LIC FEE	148.25	160.24
	555200 SOFTWARE - NEW PURCHASES		19.95
	559100 OTHER OPERATING EXP	424.35	3,158.00
	Major Account 520000 Total	24,963.13	191,770.97
	570000 Travel Expenses		
	571100 BOARD & LODGING	131.35	6,157.43
	571900 MEALS-ONE DAY TRAVEL		25.95
	572100 COMMERCIAL TRANSPORTATIO		939.05
	573100 STATE-OWNED TRANSPORT	377.40	4,439.11
	574500 PERSONAL VEHICLE MILEAGE	1,108.58	9,168.12
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,267.78
	575100 MISC TRAVEL EXPENSE		229.00
	Major Account 570000 Total	1,617.33	24,226.44
	580000 Capital Outlay		
	588004 EQUIPMENT		6,998.73

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 821 INSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
	580000 Capital Outlay		
	Major Account 580000 Total		6,998.73
	Fund 25030 Expenditures Total	128,263.15	1,005,304.98
	Program Revenues	240,168.55-	5,775,534.33-
	Program Expenditures	528,435.26	4,579,390.09

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	5,900.38-	127,828.50-
		Major Account 460000 Total	5,900.38-	127,828.50-
		Fund 49200 Revenues Total	5,900.38-	127,828.50-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,654.50	32,125.16
		511200 TEMPORARY SALARIES-WAGE	3,508.50	19,790.00
		515100 RETIREMENT PLANS EXPENSE	212.36	2,570.00
		515200 FICA EXPENSE	197.38	2,818.72
		515400 LIFE & ACCIDENT INS EXP	9.71	122.23
		515500 HEALTH INSURANCE EXPENSE	372.22	4,506.73
		Major Account 510000 Total	6,954.67	61,932.84
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	11.90	40.94
		521500 PUBLICATION & PRINT EXP		70.73
		522100 DUES & SUBSCRIPTION EXP		415.00
		522200 CONFERENCE REGISTRATION		40.00
		522400 SUBSISTENCE		2,535.09
		531100 OFFICE SUPPLIES EXPENSE		176.33-
		532100 NON-CAPITALIZED EQUIP PU	614.40	975.45
		533900 FOOD EXPENSE		326.52
		534600 ED & RECREATIONAL SUP EX	1,739.09	6,902.12
		537100 LABORATORY SUP EXP		1,313.06
		539100 INDIRECT COST ALLOWANCE	76.40	1,680.06
		Major Account 520000 Total	2,441.79	14,122.64
		570000 Travel Expenses		
		571100 BOARD & LODGING	78.79	3,440.01
		572100 COMMERCIAL TRANSPORTATIO		144.30
		573100 STATE-OWNED TRANSPORT		2,495.36
		574500 PERSONAL VEHICLE MILEAGE		2,278.80
		575100 MISC TRAVEL EXPENSE	88.50	410.85
		Major Account 570000 Total	167.29	8,769.32
		580000 Capital Outlay		
		588004 EQUIPMENT		20,082.37
		Major Account 580000 Total		20,082.37
		Fund 49200 Expenditures Total	9,563.75	104,907.17
		Program Revenues	5,900.38-	127,828.50-
		Program Expenditures	9,563.75	104,907.17

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 823 PUBLIC SERVICE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		3.88
		Major Account 510000 Total		3.88
		Fund 25030 Expenditures Total		3.88
65030 PSC STUDENT ACTIVITY				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		2,083.33-
		Major Account 480000 Total		2,083.33-
		Fund 65030 Revenues Total		2,083.33-
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE		160.00-
		515200 FICA EXPENSE		147.19-
		515400 LIFE & ACCIDENT INS EXP		5.14-
		515500 HEALTH INSURANCE EXPENSE		263.05-
		Major Account 510000 Total		575.38-
		Fund 65030 Expenditures Total		575.38-
		Program Revenues		2,083.33-
		Program Expenditures		571.50-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 824 ACADEMIC SUPPORT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	85,033.81	739,206.59
		511200 TEMPORARY SALARIES-WAGE	1,522.00	15,026.28
		511900 SUPPLEMENTAL	16.50	16.50
		515100 RETIREMENT PLANS EXPENSE	5,964.63	51,293.68
		515200 FICA EXPENSE	6,077.33	62,352.43
		515400 LIFE & ACCIDENT INS EXP	338.01	2,939.32
		515500 HEALTH INSURANCE EXPENSE	16,852.62	143,344.94
		Major Account 510000 Total	115,804.90	1,014,179.74
		Fund 10000 Expenditures Total	115,804.90	1,014,179.74
25030 PERU CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE		441.75
		471140 OTHER STUDENT FEES	876.33	315,597.11-
		Major Account 470000 Total	876.33	315,155.36-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		225.90-
		485100 FINES FORFEITS & PENALTI		160.50-
		Major Account 480000 Total		386.40-
		Fund 25030 Revenues Total	876.33	315,541.76-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	3,298.00	12,820.12
		511900 SUPPLEMENTAL	50.00	450.00
		Major Account 510000 Total	3,348.00	13,270.12
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	111.69	1,243.17
		521200 COM EXPENSE - VOICE/DATA	240.66	2,253.68
		521300 FREIGHT EXPENSE	117.48	283.26
		521500 PUBLICATION & PRINT EXP	7,376.28	98,028.95
		522100 DUES & SUBSCRIPTION EXP	261.03	90,142.29
		522200 CONFERENCE REGISTRATION	1,934.00	9,039.88
		522400 SUBSISTENCE		830.00
		522600 JOB APPLICANT EXPENSE		10.38-
		525500 RENT EXP-OTHER PERS PROP		80.09
		527100 REP & MAINT-OFFICE EQUIP		55.00
		531100 OFFICE SUPPLIES EXPENSE	195.44	1,652.77
		532100 NON-CAPITALIZED EQUIP PU	2,108.49	16,095.41
		533900 FOOD EXPENSE		242.91
		534600 ED & RECREATIONAL SUP EX	429.00	1,720.12

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		
	534800 CONST & MAINT SUP EXP		954.00
	538100 VEHICLE & EQUIP SUP EXP		12.68
	543100 IT CONSULTING-APPLICATIONS		77,975.04
	547100 EDUCATIONAL SERVICES	5,649.00	24,581.00
	554900 OTHER CONTRACTUAL SERVICES	4,193.00	69,614.20
	555100 DATA PROC SOFTW LIC FEE		42,280.99
	555200 SOFTWARE - NEW PURCHASES		146.67
	559100 OTHER OPERATING EXP	485.25	2,361.50
	Major Account 520000 Total	23,101.32	439,583.23
	570000 Travel Expenses		
	571100 BOARD & LODGING	293.20	8,407.55
	571600 MEALS-NOT TRAVEL STATUS		376.35
	572100 COMMERCIAL TRANSPORTATIO		4,908.23
	573100 STATE-OWNED TRANSPORT	761.16	1,963.84
	574500 PERSONAL VEHICLE MILEAGE	110.40	1,740.07
	575100 MISC TRAVEL EXPENSE		84.00
	Major Account 570000 Total	1,164.76	17,480.04
	580000 Capital Outlay		
	588003 BUILDINGS		1,989.00
	Major Account 580000 Total		1,989.00
	Fund 25030 Expenditures Total	27,614.08	472,322.39
	Program Revenues	876.33	315,541.76-
	Program Expenditures	143,418.98	1,486,502.13

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	75,285.65	670,991.85
		511200 TEMPORARY SALARIES-WAGE	4,551.96	37,850.28
		515100 RETIREMENT PLANS EXPENSE	5,384.67	48,375.71
		515200 FICA EXPENSE	5,356.28	48,035.62
		515400 LIFE & ACCIDENT INS EXP	332.40	2,986.74
		515500 HEALTH INSURANCE EXPENSE	17,812.76	157,889.36
		Major Account 510000 Total	108,723.72	966,129.56
		Fund 10000 Expenditures Total	108,723.72	966,129.56
25030 PERU CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	3,760.00-	9,803.60-
		Major Account 460000 Total	3,760.00-	9,803.60-
		470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE		242.98
		471140 OTHER STUDENT FEES	4,683.70	205,046.00-
		471179 OTHER SERVICES	1,928.63-	49,159.41-
		474100 GENERAL BUSINESS FEES	3,624.55-	23,420.55-
		Major Account 470000 Total	869.48-	277,382.98-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	1,682.29-	8,817.62-
		Major Account 480000 Total	1,682.29-	8,817.62-
		Fund 25030 Revenues Total	6,311.77-	296,004.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	896.00	6,672.00
		511200 TEMPORARY SALARIES-WAGE	9,422.34	57,935.40
		511900 SUPPLEMENTAL	475.00	4,125.00
		515200 FICA EXPENSE	486.36	3,074.90
		515400 LIFE & ACCIDENT INS EXP	2.11	24.20
		515500 HEALTH INSURANCE EXPENSE		194.49
		Major Account 510000 Total	11,281.81	72,025.99
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	203.90	2,117.91
		521200 COM EXPENSE - VOICE/DATA	320.98	2,822.63
		521300 FREIGHT EXPENSE	47.67	210.32
		521500 PUBLICATION & PRINT EXP	1,265.82	9,573.08
		521900 AWARDS EXPENSE	348.24	834.71
		522100 DUES & SUBSCRIPTION EXP	1,692.15	13,217.57
		522200 CONFERENCE REGISTRATION		1,092.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
	520000 Operating Expenses		
	522400 SUBSISTENCE		271.71
	525500 RENT EXP-OTHER PERS PROP		1,543.76
	526100 REP & MAINT-REAL PROPERT		152.60
	527800 REP & MAINT-OTHER PROPER		1,912.00
	531100 OFFICE SUPPLIES EXPENSE	499.11	3,142.96
	532100 NON-CAPITALIZED EQUIP PU	377.10	11,631.98
	533100 HOUSEHOLD & INSTIT EXP	90.96	2,449.44
	533900 FOOD EXPENSE	3,861.12	22,453.97
	534500 AGRICULTURAL SUPPLIES EX		195.88
	534600 ED & RECREATIONAL SUP EX	7,668.42	88,192.72
	534800 CONST & MAINT SUP EXP		268.42
	535100 MEDICAL SUPPLIES		252.85
	543300 IT CONSULTING-OTHER		900.00
	544100 PHYSICIAN SERVICES	10,000.00	35,000.00
	546900 OTHER MEDICAL SERVICES		560.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,300.00
	549100 LAUNDRY SERVICES		250.50
	554900 OTHER CONTRACTUAL SERVICES	22,508.07	75,893.47
	556100 INSURANCE EXPENSE		106,458.45
	559100 OTHER OPERATING EXP	19.00	49.00
	Major Account 520000 Total	48,902.54	385,747.93
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,409.20	21,574.71
	571900 MEALS-ONE DAY TRAVEL		5.86
	572100 COMMERCIAL TRANSPORTATIO	13,383.15	56,031.35
	573100 STATE-OWNED TRANSPORT	2,108.31	9,763.58
	574500 PERSONAL VEHICLE MILEAGE	120.80	579.20
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,148.00
	575100 MISC TRAVEL EXPENSE	19.00	81.15
	Major Account 570000 Total	19,040.46	90,183.85
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,611.62	17,391.12
	Major Account 590000 Total	2,611.62	17,391.12
	Fund 25030 Expenditures Total	81,836.43	565,348.89
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,363.69	111,760.21
	511200 TEMPORARY SALARIES-WAGE	3,142.00	20,450.98

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		515100 RETIREMENT PLANS EXPENSE	989.09	8,940.77
		515200 FICA EXPENSE	873.12	8,211.99
		515400 LIFE & ACCIDENT INS EXP	59.03	532.63
		515500 HEALTH INSURANCE EXPENSE	2,550.92	22,901.18
		Major Account 510000 Total	19,977.85	172,797.76
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7.57	364.68
		521200 COM EXPENSE - VOICE/DATA	97.49	825.40
		521500 PUBLICATION & PRINT EXP	201.01	600.82
		522100 DUES & SUBSCRIPTION EXP		459.30
		522200 CONFERENCE REGISTRATION	1,290.00	1,827.00
		522400 SUBSISTENCE		3,731.61
		531100 OFFICE SUPPLIES EXPENSE	231.16	2,393.85
		532100 NON-CAPITALIZED EQUIP PU		554.45
		534600 ED & RECREATIONAL SUP EX		1,328.96
		539100 INDIRECT COST ALLOWANCE	1,605.89	12,971.16
		554900 OTHER CONTRACTUAL SERVICES	1,000.00	4,789.00
		Major Account 520000 Total	4,433.12	29,846.23
		570000 Travel Expenses		
		571100 BOARD & LODGING		933.44
		571900 MEALS-ONE DAY TRAVEL		13.50
		572100 COMMERCIAL TRANSPORTATIO	441.70	712.90
		573100 STATE-OWNED TRANSPORT	49.68	1,566.68
		574500 PERSONAL VEHICLE MILEAGE	60.00	188.80
		575100 MISC TRAVEL EXPENSE		35.00
		Major Account 570000 Total	551.38	3,450.32
		Fund 40000 Expenditures Total	24,962.35	206,094.31
49200 PERU ST CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		1,000.00-
		Major Account 460000 Total		1,000.00-
		Fund 49200 Revenues Total		1,000.00-
65030 PSC STUDENT ACTIVITY				
	Revenues	470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE	369.00	132,425.00-
		471109 TUITION OTHER	4,016.73-	4,460.35
		471138 PUBLICATION FEE	61.50	22,107.00-
		471140 OTHER STUDENT FEES		11,400.00-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65030 PSC STUDENT ACTIVITY				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	1,084.03-	172,334.72-
		Major Account 470000 Total	4,670.26-	333,806.37-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	644.90-	7,976.61-
		484900 OTHER PRIVATE SOURCES	15,063.87-	126,918.09-
		485100 FINES FORFEITS & PENALTI		333.38
		Major Account 480000 Total	15,708.77-	134,561.32-
		Fund 65030 Revenues Total	20,379.03-	468,367.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		500.02
		511200 TEMPORARY SALARIES-WAGE		4,002.00
		515200 FICA EXPENSE		58.05
		515400 LIFE & ACCIDENT INS EXP		1.31
		515500 HEALTH INSURANCE EXPENSE		37.80
		Major Account 510000 Total		4,599.18
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.82	602.35
		521200 COM EXPENSE - VOICE/DATA	20.90	188.07
		521500 PUBLICATION & PRINT EXP	529.91	11,164.74
		521900 AWARDS EXPENSE	219.51	855.71
		522100 DUES & SUBSCRIPTION EXP	300.00-	2,144.00
		522200 CONFERENCE REGISTRATION		285.00
		522400 SUBSISTENCE		16,097.87
		523219 OTHER UTILITY		49.95
		524700 RENT EXP-OTHER REAL PROP		580.23
		525500 RENT EXP-OTHER PERS PROP		1,191.85
		531100 OFFICE SUPPLIES EXPENSE		390.42
		532100 NON-CAPITALIZED EQUIP PU		4,934.59
		533100 HOUSEHOLD & INSTIT EXP	210.49	1,011.86
		533900 FOOD EXPENSE	1,837.33	28,509.83
		534600 ED & RECREATIONAL SUP EX	4,108.62	203,050.27
		538100 VEHICLE & EQUIP SUP EXP		10.00
		554900 OTHER CONTRACTUAL SERVICES	4,850.00	41,111.58
		555200 SOFTWARE - NEW PURCHASES		1,437.00
		559100 OTHER OPERATING EXP		3,686.40
		Major Account 520000 Total	11,479.58	317,301.72
		570000 Travel Expenses		
		571100 BOARD & LODGING	871.38	4,368.74

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 825 STUDENT SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65030 PSC STUDENT ACTIVITY			
	570000 Travel Expenses		
	571900 MEALS-ONE DAY TRAVEL		24.06
	572100 COMMERCIAL TRANSPORTATIO	1,975.50	3,207.08
	573100 STATE-OWNED TRANSPORT		1,197.17
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,330.08
	575100 MISC TRAVEL EXPENSE		49.00
	Major Account 570000 Total	2,846.88	12,176.13
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,529.12-	54,236.24
	Major Account 590000 Total	2,529.12-	54,236.24
	Fund 65030 Expenditures Total	11,797.34	388,313.27
	Program Revenues	26,690.80-	765,371.89-
	Program Expenditures	227,319.84	2,125,886.03

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	154,067.59	1,416,766.63
		515100 RETIREMENT PLANS EXPENSE	11,121.78	103,285.16
		515200 FICA EXPENSE	11,201.43	99,270.17
		515400 LIFE & ACCIDENT INS EXP	625.80	5,692.14
		515500 HEALTH INSURANCE EXPENSE	20,573.07	203,039.31
		Major Account 510000 Total	197,589.67	1,828,053.41
		Fund 10000 Expenditures Total	197,589.67	1,828,053.41
25030 PERU CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	247.10-	324.45-
		Major Account 450000 Total	247.10-	324.45-
		470000 Revenues - Sales & Charges		
		471106 STUDENT ACTIVITY FEE		8.00
		471140 OTHER STUDENT FEES	13,474.06-	60,499.77-
		474100 GENERAL BUSINESS FEES	30.00-	948.31-
		475101 AUTO REGISTRATION	180.00-	8,220.00-
		Major Account 470000 Total	13,684.06-	69,660.08-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,735.75-	53,649.37-
		483200 BUILDING & SPACE RENTAL	120.00-	2,620.00-
		484500 REIMB NON-GOVT SOURCES		5,201.10-
		484900 OTHER PRIVATE SOURCES		1,045.25-
		485100 FINES FORFEITS & PENALTI	2,675.00-	15,460.00-
		486100 LOAN INTEREST		2,210.85-
		Major Account 480000 Total	11,530.75-	80,186.57-
		Fund 25030 Revenues Total	25,461.91-	150,171.10-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		204.00
		511200 TEMPORARY SALARIES-WAGE	3,957.95	44,422.52
		511900 SUPPLEMENTAL	490.00	4,480.00
		515100 RETIREMENT PLANS EXPENSE		176.32
		515200 FICA EXPENSE	79.56	2,690.12
		515400 LIFE & ACCIDENT INS EXP		.77
		515500 HEALTH INSURANCE EXPENSE		32.62
		516300 EMPLOYEE ASSISTANCE PRO		4,183.00
		516400 UNEMPLOYM COMP INS EXP		10,860.00
		516500 WORKERS COMP PREMIUMS		110,499.00
		Major Account 510000 Total	4,527.51	177,548.35

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,719.51	17,520.32
	521200 COM EXPENSE - VOICE/DATA	8,976.05	80,477.26
	521300 FREIGHT EXPENSE		339.80
	521400 DATA PROCESSING EXPENSE	78.04	702.83
	521500 PUBLICATION & PRINT EXP	1,013.59-	12,358.02
	521700 1099 ROYALTY PAYMENTS		400.00
	521900 AWARDS EXPENSE		615.05
	522100 DUES & SUBSCRIPTION EXP	361.50	49,520.38
	522200 CONFERENCE REGISTRATION		9,745.40
	522400 SUBSISTENCE	594.40	1,988.09
	522500 EMPLOYEE MOVING EXPENSE	2,000.00	8,000.00
	522600 JOB APPLICANT EXPENSE	2,373.75	7,720.53
	523219 OTHER UTILITY		1,957.17
	524700 RENT EXP-OTHER REAL PROP	1,200.00	3,600.00
	525100 RENT EXP-OFFICE EQUIP		59,133.83
	525500 RENT EXP-OTHER PERS PROP	342.83	5,362.80
	527100 REP & MAINT-OFFICE EQUIP		1,569.55
	527200 REP & MAINT-MOTOR VEHICL	500.00	8,965.94
	527800 REP & MAINT-OTHER PROPER	348.75	348.75
	531100 OFFICE SUPPLIES EXPENSE	1,550.70	10,290.37
	532100 NON-CAPITALIZED EQUIP PU	1,618.98	12,649.65
	533100 HOUSEHOLD & INSTIT EXP		3,137.67
	533900 FOOD EXPENSE	5,223.32	37,196.08
	534500 AGRICULTURAL SUPPLIES EX		136.42
	534600 ED & RECREATIONAL SUP EX	3,665.83	16,268.82
	534800 CONST & MAINT SUP EXP		40.69
	534900 MISCELLANEOUS SUP EXP		436.70
	535100 MEDICAL SUPPLIES		151.96
	538100 VEHICLE & EQUIP SUP EXP	662.54	17,829.95
	541100 ACCTG & AUDITING SERVICES		16,512.91
	541500 LEGAL SERVICES EXPENSE	1,114.59	14,122.53
	541700 LEGAL RELATED EXPENSE	58.74-	93.02
	546900 OTHER MEDICAL SERVICES		469.05
	547100 EDUCATIONAL SERVICES		18,559.92
	548700 REFUSE/RECYCLING	113.00	1,295.36
	549100 LAUNDRY SERVICES		25.00
	554900 OTHER CONTRACTUAL SERVICES	14,772.90	108,392.80
	555100 DATA PROC SOFTW LIC FEE	15,931.00	71,366.43

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		
		555200 SOFTWARE - NEW PURCHASES		199.99
		556100 INSURANCE EXPENSE		74,212.42
		556300 SURETY & NOTARY BONDS		154.23
		559100 OTHER OPERATING EXP	20,425.32	53,993.31
		Major Account 520000 Total	84,500.68	727,861.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	529.87	8,175.48
		572100 COMMERCIAL TRANSPORTATIO	763.26	2,155.46
		573100 STATE-OWNED TRANSPORT	9.70	21,053.73
		574500 PERSONAL VEHICLE MILEAGE	730.80	5,767.66
		575100 MISC TRAVEL EXPENSE		170.75
		Major Account 570000 Total	2,033.63	37,323.08
		Fund 25030 Expenditures Total	91,061.82	942,732.43
49200 PERU ST CLG-FED FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	91.24-	1,040.28-
		Major Account 480000 Total	91.24-	1,040.28-
		Fund 49200 Revenues Total	91.24-	1,040.28-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		11,885.44
		527800 REP & MAINT-OTHER PROPER		178.12
		548700 REFUSE/RECYCLING		883.60
		554900 OTHER CONTRACTUAL SERVICES		15,883.00
		559100 OTHER OPERATING EXP		1,304.36
		Major Account 520000 Total		30,134.52
		Fund 49200 Expenditures Total		30,134.52
65030 PSC STUDENT ACTIVITY				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES		1,102.71-
		Major Account 470000 Total		1,102.71-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		23,067.93-
		484900 OTHER PRIVATE SOURCES	63,647.72-	232,009.26-
		Major Account 480000 Total	63,647.72-	255,077.19-
		Fund 65030 Revenues Total	63,647.72-	256,179.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	27,605.83	241,703.56
		511200 TEMPORARY SALARIES-WAGE	3,699.16	21,936.50

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 826 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65030 PSC STUDENT ACTIVITY			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,021.80	18,114.45
	515200 FICA EXPENSE	2,107.88	17,384.55
	515400 LIFE & ACCIDENT INS EXP	107.61	940.35
	515500 HEALTH INSURANCE EXPENSE	519.46	3,643.90
	Major Account 510000 Total	36,061.74	303,723.31
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		300.00
	522400 SUBSISTENCE		1,471.30-
	526100 REP & MAINT-REAL PROPERT		8,425.44-
	527800 REP & MAINT-OTHER PROPER		178.12-
	533900 FOOD EXPENSE		301.75
	534600 ED & RECREATIONAL SUP EX		1,201.65
	534800 CONST & MAINT SUP EXP		135.00
	548700 REFUSE/RECYCLING		883.60-
	554900 OTHER CONTRACTUAL SERVICES	400.00	10,288.00-
	559100 OTHER OPERATING EXP		1,304.36-
	Major Account 520000 Total	400.00	20,612.42-
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	24.00	1,265.24
	Major Account 590000 Total	24.00	1,265.24
	Fund 65030 Expenditures Total	36,485.74	284,376.13
	Program Revenues	89,200.87-	407,391.28-
	Program Expenditures	325,137.23	3,085,296.49

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	52,459.22	514,545.73
	515100 RETIREMENT PLANS EXPENSE	4,109.54	40,390.29
	515200 FICA EXPENSE	3,704.72	35,940.67
	515400 LIFE & ACCIDENT INS EXP	309.30	2,574.62
	515500 HEALTH INSURANCE EXPENSE	14,446.15	141,164.07
	Major Account 510000 Total	75,028.93	734,615.38
	Fund 10000 Expenditures Total	75,028.93	734,615.38
25030 PERU CASH FUND			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	4,144.38	31,396.63
	511900 SUPPLEMENTAL	150.00	1,375.00
	515200 FICA EXPENSE	171.70	1,668.32
	Major Account 510000 Total	4,466.08	34,439.95
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	43.33	162.95
	521200 COM EXPENSE - VOICE/DATA	248.15	2,240.50
	521300 FREIGHT EXPENSE		196.02
	521500 PUBLICATION & PRINT EXP	98.11	1,432.97
	522100 DUES & SUBSCRIPTION EXP		800.00
	522200 CONFERENCE REGISTRATION	33.97	138.97
	523201 NATURAL GAS	32,538.96	103,541.99
	523202 ELECTRICITY	29,169.04	257,375.26
	523203 WATER	6,676.71	71,404.73
	523204 SEWER	1,623.86	12,990.89
	523219 OTHER UTILITY		106.50
	523600 INTEREST EXPENSE		4,824.92
	524600 RENT EXPENSE-BUILDINGS		21,046.07
	525500 RENT EXP-OTHER PERS PROP	60.10	2,253.46
	526100 REP & MAINT-REAL PROPERT	930.60	51,905.03
	527200 REP & MAINT-MOTOR VEHICL		680.91
	527500 REP & MAINT-COMM EQUIP		136.11
	527600 REP & MAINT-HOUSE/INST E		3,588.72
	527800 REP & MAINT-OTHER PROPER		6,181.50
	531100 OFFICE SUPPLIES EXPENSE	160.51	2,068.54
	532100 NON-CAPITALIZED EQUIP PU	2,501.95	9,900.82
	533100 HOUSEHOLD & INSTIT EXP	7,527.55	32,230.49
	534500 AGRICULTURAL SUPPLIES EX	81.08	7,213.93
	534600 ED & RECREATIONAL SUP EX		29.96

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 827 PLANT O & M

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25030 PERU CASH FUND			
	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP	6,752.57	113,429.24
	534900 MISCELLANEOUS SUP EXP		319.28
	535100 MEDICAL SUPPLIES		65.30
	537100 LABORATORY SUP EXP		1,312.00
	538100 VEHICLE & EQUIP SUP EXP		304.15
	542500 ENG & ARCH SERVICES		2,307.26
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	5,497.43	6,292.43
	548600 PEST CONTROL	770.00	18,767.42
	548700 REFUSE/RECYCLING	2,296.00	24,180.75
	554900 OTHER CONTRACTUAL SERVICES	9,183.54	41,069.78
	559100 OTHER OPERATING EXP	25.00	207.50
	Major Account 520000 Total	106,218.46	800,706.35
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		400.08
	574500 PERSONAL VEHICLE MILEAGE		164.64
	575100 MISC TRAVEL EXPENSE		2.00
	Major Account 570000 Total		566.72
	Fund 25030 Expenditures Total	110,684.54	835,713.02
	Program Expenditures	185,713.47	1,570,328.40

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 828 TUITION REMISSION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		17,250.25
		Major Account 590000 Total		17,250.25
		Fund 10000 Expenditures Total		17,250.25
25030 PERU CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		122,535.00-
		Major Account 460000 Total		122,535.00-
		470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	45,821.67	29,583.61
		Major Account 470000 Total	45,821.67	29,583.61
		Fund 25030 Revenues Total	45,821.67	92,951.39-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	9,350.00	255,644.00
		Major Account 590000 Total	9,350.00	255,644.00
		Fund 25030 Expenditures Total	9,350.00	255,644.00
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES	10,962.34	60,095.10
		Major Account 510000 Total	10,962.34	60,095.10
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	164,156.00	11,604,606.25
		Major Account 590000 Total	164,156.00	11,604,606.25
		Fund 40000 Expenditures Total	175,118.34	11,664,701.35
	Adjustments	800000 Adjustments		
		865100 MISCELLANOUS ADJUSTMENTS		9,343.00-
		Fund 40000 Adjustments Total		9,343.00-
49200 PERU ST CLG-FED FD				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		2,000.00-
		Major Account 460000 Total		2,000.00-
		Fund 49200 Revenues Total		2,000.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		2,000.00
		Major Account 590000 Total		2,000.00
		Fund 49200 Expenditures Total		2,000.00
65030 PSC STUDENT ACTIVITY				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		2,000.00-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 828 TUITION REMISSION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65030 PSC STUDENT ACTIVITY				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total		2,000.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	6,750.00-	200,120.00-
		484900 OTHER PRIVATE SOURCES	11,900.25-	423,515.43-
		Major Account 480000 Total	18,650.25-	623,635.43-
		Fund 65030 Revenues Total	18,650.25-	625,635.43-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	8,953.50	810,310.43
		Major Account 590000 Total	8,953.50	810,310.43
		Fund 65030 Expenditures Total	8,953.50	810,310.43
		Program Revenues	27,171.42	720,586.82-
		Program Expenditures	193,421.84	12,749,906.03

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 829 INDEPENDENT OPER

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55030 PERU AUX ENTERP FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,544.87-	5,811.51-
		484500 REIMB NON-GOVT SOURCES	125,000.00-	908,980.00-
		Major Account 480000 Total	126,544.87-	914,791.51-
		Fund 55030 Revenues Total	126,544.87-	914,791.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	31,799.71	293,400.35
		511200 TEMPORARY SALARIES-WAGE	3,390.00	35,850.39
		511900 SUPPLEMENTAL	83.50	583.50
		515100 RETIREMENT PLANS EXPENSE	1,824.81	16,589.42
		515200 FICA EXPENSE	2,199.15	21,859.53
		515400 LIFE & ACCIDENT INS EXP	151.69	1,477.98
		515500 HEALTH INSURANCE EXPENSE	10,828.63	79,702.23
		Major Account 510000 Total	50,277.49	449,463.40
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.55	75.07
		521200 COM EXPENSE - VOICE/DATA	726.71	8,426.76
		521500 PUBLICATION & PRINT EXP	156.75	4,874.74
		522100 DUES & SUBSCRIPTION EXP		2,963.00
		522200 CONFERENCE REGISTRATION		753.00
		522400 SUBSISTENCE		4,053.15
		522600 JOB APPLICANT EXPENSE		46.55
		523201 NATURAL GAS	13,199.19	46,978.55
		523202 ELECTRICITY	18,752.61	156,642.90
		523203 WATER	4,963.52	27,192.88
		523204 SEWER	734.74	5,877.91
		525500 RENT EXP-OTHER PERS PROP		1,600.00
		526100 REP & MAINT-REAL PROPERT	3,840.53	17,640.14
		527600 REP & MAINT-HOUSE/INST E	1,482.17	13,500.36
		527800 REP & MAINT-OTHER PROPER		1,480.00
		531100 OFFICE SUPPLIES EXPENSE	222.32	1,066.77
		532100 NON-CAPITALIZED EQUIP PU	1,300.02-	8,678.54
		533100 HOUSEHOLD & INSTIT EXP	3,576.95	20,293.34
		533900 FOOD EXPENSE	466.84	3,449.27
		534600 ED & RECREATIONAL SUP EX	53.24	5,492.64
		534800 CONST & MAINT SUP EXP	2,044.77	25,424.41
		535100 MEDICAL SUPPLIES		163.73
		538100 VEHICLE & EQUIP SUP EXP		98.98
		541100 ACCTG & AUDITING SERVICES		12,500.00

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		
	541500 LEGAL SERVICES EXPENSE	160.00	160.00
	547100 EDUCATIONAL SERVICES		7,750.00
	549100 LAUNDRY SERVICES	3,153.75	3,746.88
	554900 OTHER CONTRACTUAL SERVICES	3,675.40	66,525.10
	555100 DATA PROC SOFTW LIC FEE		83.00
	556100 INSURANCE EXPENSE		35,878.57
	559100 OTHER OPERATING EXP		2,500.00
	Major Account 520000 Total	55,911.02	485,916.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	150.53	375.30
	573100 STATE-OWNED TRANSPORT	25.68	2,667.68
	574500 PERSONAL VEHICLE MILEAGE	152.80	152.80
	575100 MISC TRAVEL EXPENSE		11.50
	Major Account 570000 Total	329.01	3,207.28
	580000 Capital Outlay		
	588004 EQUIPMENT		28,000.00
	Major Account 580000 Total		28,000.00
	Fund 55030 Expenditures Total	106,517.52	966,586.92
55031 REVENUE BOND SURPLUS - PSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	962.32-	8,177.47-
	Major Account 480000 Total	962.32-	8,177.47-
	Fund 55031 Revenues Total	962.32-	8,177.47-
	Program Revenues	127,507.19-	922,968.98-
	Program Expenditures	106,517.52	966,586.92

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	772,937.59	5,632,099.04
		511200 TEMPORARY SALARIES-WAGE	64,893.11	517,820.76
		511900 SUPPLEMENTAL	50.00	450.00
		515100 RETIREMENT PLANS EXPENSE	60,439.99	439,851.93
		515200 FICA EXPENSE	60,654.83	444,672.30
		515400 LIFE & ACCIDENT INS EXP	2,910.21	21,787.27
		515500 HEALTH INSURANCE EXPENSE	113,929.82	827,607.53
		Major Account 510000 Total	1,075,815.55	7,884,288.83
		Fund 10000 Expenditures Total	1,075,815.55	7,884,288.83
25040 WAYNE CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	8.02-	98.66-
		Major Account 450000 Total	8.02-	98.66-
		460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	5,935.00-	5,970.00-
		Major Account 460000 Total	5,935.00-	5,970.00-
		470000 Revenues - Sales & Charges		
		471109 TUITION OTHER	1,387,082.97-	95,961.70-
		471110 RESIDENT TUITION	26,486.75	8,880,261.25-
		471111 NON-RESIDENT TUITION	10,360.00	1,450,369.94-
		471112 OFF CAMPUS TUITION	25,652.25-	313,162.02-
		471113 ON-LINE TUITION	3,876.56	1,166,664.73-
		471114 CCSSC TUITION	420.00	282,855.50-
		471140 OTHER STUDENT FEES	89,063.90-	1,854,983.76-
		471169 TUITION WAIVER	1.00-	16.00-
		471170 TUITION WAIVER-CONTRA	168.16	111.84-
		471179 OTHER SERVICES	518.40-	3,986.96-
		472100 SALE OF SUP & MAT	35.00-	
		474100 GENERAL BUSINESS FEES	352,773.80-	379,787.40-
		475101 AUTO REGISTRATION	50.00-	17,290.90-
		Major Account 470000 Total	1,813,865.85-	14,445,452.00-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL		28,306.25-
		484500 REIMB NON-GOVT SOURCES		9,435.79-
		484900 OTHER PRIVATE SOURCES	1,374.44	60,415.80
		485100 FINES FORFEITS & PENALTI	900.56	34,931.79
		Major Account 480000 Total	2,275.00	57,605.55
		Fund 25040 Revenues Total	1,817,533.87-	14,393,915.11-

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 831 INSTRUCTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	12,453.60	1,870,975.04
	511200 TEMPORARY SALARIES-WAGE	16,691.81	194,827.78
	515100 RETIREMENT PLANS EXPENSE	947.33	147,553.20
	515200 FICA EXPENSE	2,192.56	153,754.89
	515400 LIFE & ACCIDENT INS EXP	39.85	7,300.77
	515500 HEALTH INSURANCE EXPENSE	1,625.19	217,905.75
	Major Account 510000 Total	33,950.34	2,592,317.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	588.18	6,189.88
	521200 COM EXPENSE - VOICE/DATA	2,028.59	14,869.84
	521300 FREIGHT EXPENSE		254.49
	521500 PUBLICATION & PRINT EXP	1,793.30	31,669.93
	521700 1099 ROYALTY PAYMENTS	1,250.00	1,705.00
	522100 DUES & SUBSCRIPTION EXP	200.00	16,679.10
	522200 CONFERENCE REGISTRATION	1,099.00	19,727.23
	522500 EMPLOYEE MOVING EXPENSE		3,500.00
	522600 JOB APPLICANT EXPENSE	1,347.78	1,418.34
	524700 RENT EXP-OTHER REAL PROP		2,975.00
	525500 RENT EXP-OTHER PERS PROP	175.88	670.46
	526100 REP & MAINT-REAL PROPERT		10,302.60
	527100 REP & MAINT-OFFICE EQUIP		403.68
	527600 REP & MAINT-HOUSE/INST E		462.34
	527800 REP & MAINT-OTHER PROPER	154.78-	15,060.36
	531100 OFFICE SUPPLIES EXPENSE	5,367.70	31,829.78
	532100 NON-CAPITALIZED EQUIP PU	5,593.44	164,079.52
	533100 HOUSEHOLD & INSTIT EXP	47.54	1,952.03
	533900 FOOD EXPENSE	413.38	3,350.90
	534500 AGRICULTURAL SUPPLIES EX		30.80
	534600 ED & RECREATIONAL SUP EX	3,027.87	32,996.78
	534800 CONST & MAINT SUP EXP		334.00
	535100 MEDICAL SUPPLIES		2.29
	537100 LABORATORY SUP EXP	1,083.00	17,902.71
	539300 THIRD PARTY REIMB		1,539.00
	547100 EDUCATIONAL SERVICES	18,405.00	81,203.00
	549100 LAUNDRY SERVICES	104.62	718.15
	554900 OTHER CONTRACTUAL SERVICES	2,410.00	39,851.98
	555100 DATA PROC SOFTW LIC FEE	550.00	550.00
	555200 SOFTWARE - NEW PURCHASES		382.71

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		
		556100 INSURANCE EXPENSE		38.13
		559100 OTHER OPERATING EXP	350.00	1,350.00
		Major Account 520000 Total	45,680.50	504,000.03
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,831.16	33,444.18
		571900 MEALS-ONE DAY TRAVEL		12.29
		572100 COMMERCIAL TRANSPORTATIO	3,645.08	16,770.26
		573100 STATE-OWNED TRANSPORT	719.00	16,767.60
		574500 PERSONAL VEHICLE MILEAGE	6,130.36	42,707.62
		574600 CONTRACTUAL SERV - TRAVEL EXP	182.31	4,024.32
		575100 MISC TRAVEL EXPENSE	33.60	1,185.74
		Major Account 570000 Total	13,541.51	114,912.01
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	550.20	872.48-
		599100 OTHER GOVERNMENT AID	2,096.18	
		Major Account 590000 Total	2,646.38	872.48-
		Fund 25040 Expenditures Total	95,818.73	3,210,356.99
49300 WAYNE CLG-FED FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	7,331.50-	52,226.38-
		Major Account 460000 Total	7,331.50-	52,226.38-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	24.27-	411.00-
		Major Account 480000 Total	24.27-	411.00-
		Fund 49300 Revenues Total	7,355.77-	52,637.38-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,012.43	35,699.60
		511200 TEMPORARY SALARIES-WAGE	935.20	6,371.57
		515100 RETIREMENT PLANS EXPENSE	400.99	2,855.94
		515200 FICA EXPENSE	345.43	2,819.68
		515400 LIFE & ACCIDENT INS EXP	19.55	139.24
		515500 HEALTH INSURANCE EXPENSE	872.92	6,197.59
		Major Account 510000 Total	7,586.52	54,083.62
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		9.93
		525500 RENT EXP-OTHER PERS PROP	23.64	23.64
		531100 OFFICE SUPPLIES EXPENSE		71.98
		537100 LABORATORY SUP EXP	524.43	5,967.52

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				
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE		695.81
		547100 EDUCATIONAL SERVICES	125.00	125.00
		Major Account 520000 Total	673.07	6,893.88
		570000 Travel Expenses		
		571100 BOARD & LODGING		24.29
		574500 PERSONAL VEHICLE MILEAGE		124.20
		Major Account 570000 Total		148.49
		Fund 49300 Expenditures Total	8,259.59	61,125.99
65060 BEQUESTS TRUST				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		686.66-
		Major Account 460000 Total		686.66-
		470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	110.00-	4,805.00-
		Major Account 470000 Total	110.00-	4,805.00-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	22,548.50-	87,672.00-
		Major Account 480000 Total	22,548.50-	87,672.00-
		Fund 65060 Revenues Total	22,658.50-	93,163.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		11,399.84
		511200 TEMPORARY SALARIES-WAGE	4,680.00	19,410.00
		515100 RETIREMENT PLANS EXPENSE		678.26
		515200 FICA EXPENSE	2.30	889.96
		515400 LIFE & ACCIDENT INS EXP		17.16
		515500 HEALTH INSURANCE EXPENSE		766.24
		Major Account 510000 Total	4,682.30	33,161.46
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	25.66	287.44
		521500 PUBLICATION & PRINT EXP	12.22	6,151.27
		521700 1099 ROYALTY PAYMENTS		4,010.00
		522100 DUES & SUBSCRIPTION EXP		1,247.00
		522200 CONFERENCE REGISTRATION		1,265.00
		531100 OFFICE SUPPLIES EXPENSE	117.68	208.97
		532100 NON-CAPITALIZED EQUIP PU		35.96
		533100 HOUSEHOLD & INSTIT EXP		22.54
		533900 FOOD EXPENSE	1,478.81	4,944.32
		534600 ED & RECREATIONAL SUP EX	150.64	3,875.73

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		
	537100 LABORATORY SUP EXP		791.80
	547100 EDUCATIONAL SERVICES		500.00
	554900 OTHER CONTRACTUAL SERVICES	256.50	2,006.50
	555200 SOFTWARE - NEW PURCHASES		1,000.00
	Major Account 520000 Total	2,041.51	26,346.53
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,166.91	4,388.53
	572100 COMMERCIAL TRANSPORTATIO	1,539.64	2,186.41
	574500 PERSONAL VEHICLE MILEAGE	1,126.00	5,379.00
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,164.78
	575100 MISC TRAVEL EXPENSE	55.25	136.86
	Major Account 570000 Total	4,887.80	13,255.58
	Fund 65060 Expenditures Total	11,611.61	72,763.57
	Program Revenues	1,847,548.14-	14,539,716.15-
	Program Expenditures	1,191,505.48	11,228,535.38

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 832 ORGANIZED RESEARC

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
Expenditures	520000 Operating Expenses		
	522200 CONFERENCE REGISTRATION		2,215.62
	532100 NON-CAPITALIZED EQUIP PU		4,398.00
	Major Account 520000 Total		6,613.62
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,408.73	3,206.69
	572100 COMMERCIAL TRANSPORTATIO	801.79	1,514.99
	573100 STATE-OWNED TRANSPORT	109.00	960.90
	574500 PERSONAL VEHICLE MILEAGE		1,400.00
	575100 MISC TRAVEL EXPENSE	939.57	953.07
	Major Account 570000 Total	3,259.09	8,035.65
	Fund 25040 Expenditures Total	3,259.09	14,649.27
	Program Expenditures	3,259.09	14,649.27

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	6.00	611.00-
		471179 OTHER SERVICES	4,280.00-	86,347.00-
		Major Account 470000 Total	4,274.00-	86,958.00-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		721.88-
		Major Account 480000 Total		721.88-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		26,278.28
		Major Account 490000 Total		26,278.28
		Fund 25040 Revenues Total	4,274.00-	61,401.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		44,661.63
		511200 TEMPORARY SALARIES-WAGE		17,296.79
		515100 RETIREMENT PLANS EXPENSE		3,331.33
		515200 FICA EXPENSE		4,280.65
		515400 LIFE & ACCIDENT INS EXP		124.61
		Major Account 510000 Total		69,695.01
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	13.58	109.74
		521500 PUBLICATION & PRINT EXP		53.67
		524700 RENT EXP-OTHER REAL PROP		400.00
		533900 FOOD EXPENSE	563.87	17,227.67
		534600 ED & RECREATIONAL SUP EX	574.18	13,581.49
		535100 MEDICAL SUPPLIES		210.00
		554900 OTHER CONTRACTUAL SERVICES		150.00
		Major Account 520000 Total	1,151.63	31,732.57
		570000 Travel Expenses		
		571100 BOARD & LODGING		773.82
		Major Account 570000 Total		773.82
		Fund 25040 Expenditures Total	1,151.63	102,201.40
		Program Revenues	4,274.00-	61,401.60-
		Program Expenditures	1,151.63	102,201.40

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	149,106.35	1,348,517.98
		511200 TEMPORARY SALARIES-WAGE	16,242.39	90,827.67
		511900 SUPPLEMENTAL	400.00	3,450.00
		515100 RETIREMENT PLANS EXPENSE	11,391.29	101,483.50
		515200 FICA EXPENSE	10,991.16	98,522.54
		515400 LIFE & ACCIDENT INS EXP	627.75	5,629.81
		515500 HEALTH INSURANCE EXPENSE	27,353.44	245,348.44
		Major Account 510000 Total	216,112.38	1,893,779.94
		Fund 10000 Expenditures Total	216,112.38	1,893,779.94
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES	14,126.00-	230,390.00-
		471179 OTHER SERVICES	656.59-	4,974.77-
		Major Account 470000 Total	14,782.59-	235,364.77-
		480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		8.00-
		485100 FINES FORFEITS & PENALTI	944.87-	3,464.06-
		Major Account 480000 Total	944.87-	3,472.06-
		Fund 25040 Revenues Total	15,727.46-	238,836.83-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		3,686.88
		515200 FICA EXPENSE		207.35
		515400 LIFE & ACCIDENT INS EXP		1.38
		515500 HEALTH INSURANCE EXPENSE		46.77-
		Major Account 510000 Total		3,848.84
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,963.12	8,368.64
		521200 COM EXPENSE - VOICE/DATA	3,474.32	17,111.54
		521300 FREIGHT EXPENSE	4.73	25.50
		521400 DATA PROCESSING EXPENSE	238.65	2,105.74
		521500 PUBLICATION & PRINT EXP	431.64	11,142.97
		521700 1099 ROYALTY PAYMENTS	11.99	839.98
		522100 DUES & SUBSCRIPTION EXP	7,348.73	113,667.49
		522200 CONFERENCE REGISTRATION	3,800.00	21,609.00
		524700 RENT EXP-OTHER REAL PROP		7,509.75
		526100 REP & MAINT-REAL PROPERT		3,089.00
		527100 REP & MAINT-OFFICE EQUIP		111.38
		527200 REP & MAINT-MOTOR VEHICL	68.94	1,123.31

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 834 ACADEMIC SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	527400 REP & MAINT-DATA PROC	310.70	32,627.93
	527500 REP & MAINT-COMM EQUIP		3,155.04
	527600 REP & MAINT-HOUSE/INST E	413.55	413.55
	527800 REP & MAINT-OTHER PROPER	154.78	1,480.69
	531100 OFFICE SUPPLIES EXPENSE	5,296.93	37,122.70
	532100 NON-CAPITALIZED EQUIP PU	4,392.03	203,185.63
	533100 HOUSEHOLD & INSTIT EXP		1,739.81
	533900 FOOD EXPENSE		541.34
	534600 ED & RECREATIONAL SUP EX	889.77-	12,323.70
	534700 ENG TECH & COMM SUP EXP		328.41
	534800 CONST & MAINT SUP EXP	274.57	1,569.52
	538100 VEHICLE & EQUIP SUP EXP	95.73	4,569.45
	543200 IT CONSULTING-HW/SW SUPP		1,500.01
	547100 EDUCATIONAL SERVICES	1,000.00	1,000.00
	554900 OTHER CONTRACTUAL SERVICES	12,171.00	24,274.41
	555100 DATA PROC SOFTW LIC FEE	5,880.00	130,140.80
	555200 SOFTWARE - NEW PURCHASES		11,914.41
	556100 INSURANCE EXPENSE		158.01
	559100 OTHER OPERATING EXP		10,403.17
	Major Account 520000 Total	46,441.64	665,152.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,817.81	61,941.69
	571800 TAXABLE TRAVEL EXPENSES	3,478.00	3,478.00
	571900 MEALS-ONE DAY TRAVEL		2.45
	572100 COMMERCIAL TRANSPORTATIO	2,337.70	14,276.03
	573100 STATE-OWNED TRANSPORT	958.50	2,644.50
	574500 PERSONAL VEHICLE MILEAGE	905.57	4,770.93
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,382.23	1,382.23
	575100 MISC TRAVEL EXPENSE	38,126.00	74,741.80
	Major Account 570000 Total	60,005.81	163,237.63
	580000 Capital Outlay		
	588004 EQUIPMENT		37,554.43
	Major Account 580000 Total		37,554.43
	Fund 25040 Expenditures Total	106,447.45	869,793.78
	Program Revenues	15,727.46-	238,836.83-
	Program Expenditures	322,559.83	2,763,573.72

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	191,768.34	1,669,850.85
		511200 TEMPORARY SALARIES-WAGE	21,178.30	134,968.78
		511300 OVERTIME PAYMENTS	36.00	36.00
		511900 SUPPLEMENTAL	550.00	5,300.00
		515100 RETIREMENT PLANS EXPENSE	12,934.25	115,531.78
		515200 FICA EXPENSE	14,859.91	124,276.35
		515400 LIFE & ACCIDENT INS EXP	806.95	7,083.10
		515500 HEALTH INSURANCE EXPENSE	37,011.41	328,357.12
		Major Account 510000 Total	279,145.16	2,385,403.98
		Fund 10000 Expenditures Total	279,145.16	2,385,403.98
25040 WAYNE CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES		600.00-
		471179 OTHER SERVICES	5,939.43-	81,757.83-
		472100 SALE OF SUP & MAT	300.00-	3,184.00-
		Major Account 470000 Total	6,239.43-	85,541.83-
		480000 Revenues - Miscellaneous		
		483400 OTHER RENTAL REVENUE	1,300.00-	9,320.00-
		484900 OTHER PRIVATE SOURCES	5,063.70-	29,490.87-
		Major Account 480000 Total	6,363.70-	38,810.87-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		26,278.28-
		Major Account 490000 Total		26,278.28-
		Fund 25040 Revenues Total	12,603.13-	150,630.98-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,495.84	121,241.05
		511200 TEMPORARY SALARIES-WAGE		5,022.47
		515100 RETIREMENT PLANS EXPENSE	759.66	9,407.95
		515200 FICA EXPENSE	686.78	8,904.50
		515400 LIFE & ACCIDENT INS EXP	43.35	539.58
		515500 HEALTH INSURANCE EXPENSE	1,676.34	22,358.51
		Major Account 510000 Total	12,661.97	167,474.06
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	363.76	5,286.43
		521200 COM EXPENSE - VOICE/DATA	1,158.12	8,111.60
		521300 FREIGHT EXPENSE	5.15	250.31
		521500 PUBLICATION & PRINT EXP	1,817.08	18,025.80
		521700 1099 ROYALTY PAYMENTS		4,392.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP	3,307.95	57,833.40
	522200 CONFERENCE REGISTRATION	527.00	6,379.36
	522400 SUBSISTENCE	522.92	3,431.79
	522500 EMPLOYEE MOVING EXPENSE		8,000.00
	522600 JOB APPLICANT EXPENSE		2,633.55
	524700 RENT EXP-OTHER REAL PROP	50.00	2,759.30
	525100 RENT EXP-OFFICE EQUIP		2,995.83
	525500 RENT EXP-OTHER PERS PROP	3,825.00	6,502.75
	526100 REP & MAINT-REAL PROPERT		1,867.10
	527100 REP & MAINT-OFFICE EQUIP		299.61
	527200 REP & MAINT-MOTOR VEHICL		122.22
	527300 REP & MAINT-MEDICAL EQUI		592.87
	527600 REP & MAINT-HOUSE/INST E		3,934.86
	527800 REP & MAINT-OTHER PROPER		3,775.28
	531100 OFFICE SUPPLIES EXPENSE	472.17	11,134.02
	532100 NON-CAPITALIZED EQUIP PU		19,171.57
	533100 HOUSEHOLD & INSTIT EXP	287.38	5,795.68
	533900 FOOD EXPENSE	643.25	9,692.35
	534500 AGRICULTURAL SUPPLIES EX		109.18
	534600 ED & RECREATIONAL SUP EX	5,883.78	120,495.33
	534800 CONST & MAINT SUP EXP		888.65
	534900 MISCELLANEOUS SUP EXP		25.67
	535100 MEDICAL SUPPLIES	222.40	17,477.80
	537100 LABORATORY SUP EXP		146.84
	538100 VEHICLE & EQUIP SUP EXP		66.90
	541700 LEGAL RELATED EXPENSE		62.00
	544300 PSYCHOLOGICAL SERVICES	5,375.53	32,168.35
	546900 OTHER MEDICAL SERVICES	2,525.00	25,250.00
	547100 EDUCATIONAL SERVICES	325.00	725.00
	549100 LAUNDRY SERVICES	80.00	1,530.00
	554900 OTHER CONTRACTUAL SERVICES	21,402.47	131,285.02
	555100 DATA PROC SOFTW LIC FEE	8,010.00	17,178.68
	559100 OTHER OPERATING EXP	1,000.00-	8,085.65
	Major Account 520000 Total	55,803.96	538,482.75
	570000 Travel Expenses		
	571100 BOARD & LODGING	22,570.39	171,822.00
	571900 MEALS-ONE DAY TRAVEL	23.44	237.73
	572100 COMMERCIAL TRANSPORTATIO	16,859.07	107,036.52

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		
		573100 STATE-OWNED TRANSPORT	21,886.50	57,742.40
		574500 PERSONAL VEHICLE MILEAGE	3,408.06	34,285.99
		574600 CONTRACTUAL SERV - TRAVEL EXP	2,600.67	3,587.46
		575100 MISC TRAVEL EXPENSE	492.50	3,135.80
		Major Account 570000 Total	67,840.63	377,847.90
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	547.00	1,711.00
		Major Account 590000 Total	547.00	1,711.00
		Fund 25040 Expenditures Total	136,853.56	1,085,515.71
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	14,967.71	124,375.51
		511200 TEMPORARY SALARIES-WAGE	320.00	4,003.15
		515100 RETIREMENT PLANS EXPENSE	1,197.41	9,949.98
		515200 FICA EXPENSE	1,035.44	8,603.06
		515400 LIFE & ACCIDENT INS EXP	72.42	595.62
		515500 HEALTH INSURANCE EXPENSE	4,636.45	38,130.48
		Major Account 510000 Total	22,229.43	185,657.80
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	23.04	231.40
		521200 COM EXPENSE - VOICE/DATA	61.16	538.06
		521500 PUBLICATION & PRINT EXP	29.56	468.67
		522200 CONFERENCE REGISTRATION		2,281.47
		531100 OFFICE SUPPLIES EXPENSE	390.55	13,941.09
		532100 NON-CAPITALIZED EQUIP PU		9,732.09
		534600 ED & RECREATIONAL SUP EX	46.15	100.17
		539100 INDIRECT COST ALLOWANCE	1,801.10	17,951.40
		Major Account 520000 Total	2,351.56	45,244.35
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,642.31
		572100 COMMERCIAL TRANSPORTATIO		1,472.71
		573100 STATE-OWNED TRANSPORT		110.50
		574500 PERSONAL VEHICLE MILEAGE		40.22
		575100 MISC TRAVEL EXPENSE		114.13
		Major Account 570000 Total		4,379.87
		Fund 40000 Expenditures Total	24,580.99	235,282.02
65040 WSC STUDENT ACTIVITY				
	Revenues	470000 Revenues - Sales & Charges		

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 835 STUDENT SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65040 WSC STUDENT ACTIVITY			
Revenues	470000 Revenues - Sales & Charges		
	471106 STUDENT ACTIVITY FEE	2,547.15-	257,201.21-
	471109 TUITION OTHER		24.75-
	Major Account 470000 Total	2,547.15-	257,225.96-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	474.98-	2,946.28-
	485100 FINES FORFEITS & PENALTI		24.75
	Major Account 480000 Total	474.98-	2,921.53-
	Fund 65040 Revenues Total	3,022.13-	260,147.49-
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	10,710.39	37,279.04
	515200 FICA EXPENSE	167.07	243.06
	Major Account 510000 Total	10,877.46	37,522.10
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.32	129.80
	521200 COM EXPENSE - VOICE/DATA	22.50	180.00
	521300 FREIGHT EXPENSE	4.20	4.20
	521500 PUBLICATION & PRINT EXP	224.72	2,491.20
	521700 1099 ROYALTY PAYMENTS	350.00	850.00
	522100 DUES & SUBSCRIPTION EXP		5,633.50
	522200 CONFERENCE REGISTRATION		1,540.00
	525500 RENT EXP-OTHER PERS PROP	2,391.50	17,188.90
	526100 REP & MAINT-REAL PROPERT		82.55
	527800 REP & MAINT-OTHER PROPER		65.00
	531100 OFFICE SUPPLIES EXPENSE		375.71
	532100 NON-CAPITALIZED EQUIP PU		442.54
	533100 HOUSEHOLD & INSTIT EXP	36.40	4,210.06
	533900 FOOD EXPENSE	323.73	4,741.78
	534500 AGRICULTURAL SUPPLIES EX		380.63
	534600 ED & RECREATIONAL SUP EX	3,062.39	20,223.03
	538100 VEHICLE & EQUIP SUP EXP		228.66
	547100 EDUCATIONAL SERVICES	242.42	592.42
	554900 OTHER CONTRACTUAL SERVICES	6,520.00	58,034.25
	559100 OTHER OPERATING EXP		800.00
	Major Account 520000 Total	13,180.18	118,194.23
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	6,009.70	7,087.70
	573100 STATE-OWNED TRANSPORT		2,033.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	311.96	1,345.95

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				
		570000 Travel Expenses		
		Major Account 570000 Total	6,321.66	10,467.15
		Fund 65040 Expenditures Total	30,379.30	166,183.48
65060 BEQUESTS TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		471179 OTHER SERVICES	534.48-	162,517.79-
		474100 GENERAL BUSINESS FEES		1,000.00-
		Major Account 470000 Total	534.48-	163,517.79-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	335.60-	6,974.80-
		484900 OTHER PRIVATE SOURCES	508,067.01	2,571,895.19-
		Major Account 480000 Total	507,731.41	2,578,869.99-
		Fund 65060 Revenues Total	507,196.93	2,742,387.78-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	2,022.75-	10,595.25
		515200 FICA EXPENSE	175.19-	802.69
		Major Account 510000 Total	2,197.94-	11,397.94
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		729.62
		521300 FREIGHT EXPENSE	17.21	17.21
		521500 PUBLICATION & PRINT EXP		438.94
		521700 1099 ROYALTY PAYMENTS	350.00	350.00
		522100 DUES & SUBSCRIPTION EXP		101.00-
		522200 CONFERENCE REGISTRATION		890.00
		525500 RENT EXP-OTHER PERS PROP		89.51
		526100 REP & MAINT-REAL PROPERT		2,876.30
		531100 OFFICE SUPPLIES EXPENSE		141.77
		532100 NON-CAPITALIZED EQUIP PU	1,059.42-	3,271.03
		533100 HOUSEHOLD & INSTIT EXP	7.36	3,256.40
		533900 FOOD EXPENSE	64.98	991.96
		534600 ED & RECREATIONAL SUP EX	1,216.32	173,430.07
		534800 CONST & MAINT SUP EXP		90.01
		539300 THIRD PARTY REIMB	4,337.37	13,939.24
		547100 EDUCATIONAL SERVICES	300.00	300.00
		554900 OTHER CONTRACTUAL SERVICES	2,515.05	4,415.05
		Major Account 520000 Total	7,748.87	205,126.11
		570000 Travel Expenses		
		571100 BOARD & LODGING	72.95	1,704.20
		572100 COMMERCIAL TRANSPORTATIO	2,663.16	6,330.02

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT	361.00	663.50
	574600 CONTRACTUAL SERV - TRAVEL EXP	138.00	293.98
	575100 MISC TRAVEL EXPENSE	17.21-	
	Major Account 570000 Total	3,217.90	8,991.70
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	15,823.48	3,013,136.01
	Major Account 590000 Total	15,823.48	3,013,136.01
	Fund 65060 Expenditures Total	24,592.31	3,238,651.76
	Program Revenues	491,571.67	3,153,166.25-
	Program Expenditures	495,551.32	7,111,036.95

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	200,629.24	1,814,747.61
		511200 TEMPORARY SALARIES-WAGE	14,586.84	80,610.03
		511900 SUPPLEMENTAL	175.00	1,675.00
		515100 RETIREMENT PLANS EXPENSE	15,152.12	132,666.71
		515200 FICA EXPENSE	14,510.12	126,872.86
		515400 LIFE & ACCIDENT INS EXP	865.95	7,628.20
		515500 HEALTH INSURANCE EXPENSE	39,630.24	340,626.44
		516500 WORKERS COMP PREMIUMS		199,084.32
		Major Account 510000 Total	285,549.51	2,703,911.17
		520000 Operating Expenses		
		556100 INSURANCE EXPENSE		243,869.00
		Major Account 520000 Total		243,869.00
		Fund 10000 Expenditures Total	285,549.51	2,947,780.17
25040 WAYNE CASH FUND				
	Revenues	450000 Taxes		
		452100 RETAILERS SALES & USE TA	4.13-	56.23
		Major Account 450000 Total	4.13-	56.23
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES		70,370.00-
		471179 OTHER SERVICES	80.38-	1,088.58-
		Major Account 470000 Total	80.38-	71,458.58-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	36,879.09-	271,028.01-
		484100 OPERATING DONATIONS & CO	1,801.10-	18,647.21-
		486100 LOAN INTEREST		741.63-
		486300 CLEARING ACCOUNT	631,934.55	164,843.72-
		Major Account 480000 Total	593,254.36	455,260.57-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		3,384.83-
		Major Account 490000 Total		3,384.83-
		Fund 25040 Revenues Total	593,169.85	530,047.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		52,343.97
		511200 TEMPORARY SALARIES-WAGE		6,671.23
		511900 SUPPLEMENTAL		100.00
		515100 RETIREMENT PLANS EXPENSE		2,439.59
		515200 FICA EXPENSE		4,228.49
		515400 LIFE & ACCIDENT INS EXP		176.51

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE		8,188.41
	515501 HEALTH/FACULTY - 10 MO P	4,337.25	42,492.76
	516300 EMPLOYEE ASSISTANCE PRO		7,731.50
	516400 UNEMPLOYM COMP INS EXP		10,705.66
	Major Account 510000 Total	4,337.25	135,078.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,165.92-	48,885.75
	521101 POSTAGE CHARGES	104.16	796.03
	521200 COM EXPENSE - VOICE/DATA	6,372.74	10,809.63-
	521300 FREIGHT EXPENSE	11.30	383.61
	521400 DATA PROCESSING EXPENSE	250.15	2,210.92
	521500 PUBLICATION & PRINT EXP	28,951.45	173,652.09
	521700 1099 ROYALTY PAYMENTS		2,166.17
	522100 DUES & SUBSCRIPTION EXP	7,325.20	47,235.70
	522200 CONFERENCE REGISTRATION	354.00	8,177.50
	522600 JOB APPLICANT EXPENSE	24,963.25	70,466.52
	525100 RENT EXP-OFFICE EQUIP		6,856.20
	525500 RENT EXP-OTHER PERS PROP	428.39	1,140.63
	526100 REP & MAINT-REAL PROPERT		265.00
	527100 REP & MAINT-OFFICE EQUIP		264.92
	527200 REP & MAINT-MOTOR VEHICL	45.07	636.05-
	527400 REP & MAINT-DATA PROC		1,027.00
	527500 REP & MAINT-COMM EQUIP		723.07
	531100 OFFICE SUPPLIES EXPENSE	1,995.33	65,979.37
	531500 SUPPLIES USED FOR PRODUC	145.25	9,399.64
	532100 NON-CAPITALIZED EQUIP PU	99.99	38,387.17
	533100 HOUSEHOLD & INSTIT EXP	159.90	14,179.45
	533900 FOOD EXPENSE	1,384.39	17,836.88
	534600 ED & RECREATIONAL SUP EX	2,747.62	29,757.91
	534800 CONST & MAINT SUP EXP		70.44
	538100 VEHICLE & EQUIP SUP EXP	1,191.98	2,729.64
	541100 ACCTG & AUDITING SERVICES	28.00	26,555.84
	541500 LEGAL SERVICES EXPENSE	3,699.43	30,971.18
	543100 IT CONSULTING-APPLICATIONS		24,494.40
	546900 OTHER MEDICAL SERVICES		119.31
	547100 EDUCATIONAL SERVICES	14.35	14.35
	547500 MAILING SERVICES		522.90
	549100 LAUNDRY SERVICES	32.04	290.15

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	843.75	2,504.25
		554900 OTHER CONTRACTUAL SERVICES	40,591.43	248,709.85
		555100 DATA PROC SOFTW LIC FEE	2,750.00	47,026.79
		555200 SOFTWARE - NEW PURCHASES		495.00
		556100 INSURANCE EXPENSE	2,051.00	72,760.98
		559100 OTHER OPERATING EXP	75,701.09	171,251.00
		Major Account 520000 Total	199,075.34	1,156,861.93
		570000 Travel Expenses		
		571100 BOARD & LODGING	2,198.52	22,015.07
		571600 MEALS-NOT TRAVEL STATUS		871.52
		572100 COMMERCIAL TRANSPORTATIO	699.23	3,921.14
		573100 STATE-OWNED TRANSPORT	3,660.38	31,533.17
		574500 PERSONAL VEHICLE MILEAGE	1,622.66	8,484.90
		574600 CONTRACTUAL SERV - TRAVEL EXP	129.98	5,023.05
		575100 MISC TRAVEL EXPENSE	59.25	261.00
		Major Account 570000 Total	8,370.02	72,109.85
		Fund 25040 Expenditures Total	211,782.61	1,364,049.90
65060 BEQUESTS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES	41,704.91-	315,714.65-
		Major Account 480000 Total	41,704.91-	315,714.65-
		Fund 65060 Revenues Total	41,704.91-	315,714.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,268.59	224,750.63
		511200 TEMPORARY SALARIES-WAGE	8,186.25	14,719.25
		511300 OVERTIME PAYMENTS		40.50
		515100 RETIREMENT PLANS EXPENSE	1,868.15	16,813.35
		515200 FICA EXPENSE	1,927.97	16,164.16
		515400 LIFE & ACCIDENT INS EXP	104.43	882.79
		515500 HEALTH INSURANCE EXPENSE	3,004.20	25,423.84
		Major Account 510000 Total	41,359.59	298,794.52
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.96	3.53
		521200 COM EXPENSE - VOICE/DATA	421.47	2,182.56
		521500 PUBLICATION & PRINT EXP	84.31	3,355.73
		522200 CONFERENCE REGISTRATION		56.17
		531100 OFFICE SUPPLIES EXPENSE	26.00	161.94
		532100 NON-CAPITALIZED EQUIP PU	26.99	4,817.46

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 836 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65060 BEQUESTS TRUST			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	141.40	141.40
	533900 FOOD EXPENSE		3.50
	534600 ED & RECREATIONAL SUP EX		1,729.11
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		4,955.00
	Major Account 520000 Total	701.13	17,406.40
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,907.78
	572100 COMMERCIAL TRANSPORTATIO	1,200.00	2,151.13
	573100 STATE-OWNED TRANSPORT	7.00-	
	574500 PERSONAL VEHICLE MILEAGE		4.01
	575100 MISC TRAVEL EXPENSE		2.85
	Major Account 570000 Total	1,193.00	5,065.77
	580000 Capital Outlay		
	588004 EQUIPMENT		11,950.00
	Major Account 580000 Total		11,950.00
	Fund 65060 Expenditures Total	43,253.72	333,216.69
	Program Revenues	551,464.94	845,762.40-
	Program Expenditures	540,585.84	4,645,046.76

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 837 PLANT O & M

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	119,313.35	1,136,342.89
		511200 TEMPORARY SALARIES-WAGE	1,378.50	17,478.86
		511900 SUPPLEMENTAL	50.00	100.00
		515100 RETIREMENT PLANS EXPENSE	8,820.03	85,385.63
		515200 FICA EXPENSE	8,239.32	79,303.09
		515400 LIFE & ACCIDENT INS EXP	589.35	5,478.93
		515500 HEALTH INSURANCE EXPENSE	33,870.69	317,667.34
		Major Account 510000 Total	172,261.24	1,641,756.74
		Fund 10000 Expenditures Total	172,261.24	1,641,756.74
25040 WAYNE CASH FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		49.08-
		Major Account 480000 Total		49.08-
		Fund 25040 Revenues Total		49.08-
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE		6,780.28
		515200 FICA EXPENSE		367.42
		Major Account 510000 Total		7,147.70
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	16.95	145.38
		521200 COM EXPENSE - VOICE/DATA	9,693.30-	5,599.54
		521300 FREIGHT EXPENSE		116.05
		521500 PUBLICATION & PRINT EXP	126.12	2,686.35
		521700 1099 ROYALTY PAYMENTS		240.00
		522100 DUES & SUBSCRIPTION EXP		749.98
		522200 CONFERENCE REGISTRATION		2,874.00
		522600 JOB APPLICANT EXPENSE		145.94
		523201 NATURAL GAS	53,291.67	337,578.73
		523202 ELECTRICITY	40,640.68	478,825.47
		523203 WATER	2,906.91	37,287.34
		523204 SEWER	6,605.94	61,607.81
		523219 OTHER UTILITY	5,777.07	15,140.42
		525500 RENT EXP-OTHER PERS PROP	54.88	816.28
		526100 REP & MAINT-REAL PROPERT		72,271.35
		527200 REP & MAINT-MOTOR VEHICL	68.94-	1,160.60
		527500 REP & MAINT-COMM EQUIP		13,176.91
		527600 REP & MAINT-HOUSE/INST E	6,328.62	59,286.03
		527800 REP & MAINT-OTHER PROPER	4,919.50	30,490.84

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 837 PLANT O & M

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25040 WAYNE CASH FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	246.01	2,107.93
	532100 NON-CAPITALIZED EQUIP PU	1,933.64	7,323.64
	533100 HOUSEHOLD & INSTIT EXP	6,974.52	48,290.13
	534500 AGRICULTURAL SUPPLIES EX	40.95	8,536.35
	534600 ED & RECREATIONAL SUP EX	84.93	1,955.13
	534800 CONST & MAINT SUP EXP	9,212.42	78,146.72
	535100 MEDICAL SUPPLIES	7.39	14.37
	538100 VEHICLE & EQUIP SUP EXP	2,029.97	20,876.87
	539300 THIRD PARTY REIMB		748.26-
	542500 ENG & ARCH SERVICES		2,345.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	1,595.00	4,518.61
	548600 PEST CONTROL	146.78	293.56
	548700 REFUSE/RECYCLING	1,251.72	13,721.40
	549200 JANITORIAL/SECURITY SRVS		337.50
	554900 OTHER CONTRACTUAL SERVICES	12,653.85	63,095.78
	556100 INSURANCE EXPENSE		14,931.00
	559100 OTHER OPERATING EXP	7,865.25	25,882.21
	Major Account 520000 Total	154,948.53	1,411,826.96
	570000 Travel Expenses		
	571100 BOARD & LODGING	51.25	191.42
	572100 COMMERCIAL TRANSPORTATIO	4.00	4.00
	573100 STATE-OWNED TRANSPORT	7.00	44.00
	574500 PERSONAL VEHICLE MILEAGE		324.80
	575100 MISC TRAVEL EXPENSE	43.50	43.50
	Major Account 570000 Total	105.75	607.72
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		3,122.15
	588003 BUILDINGS		1,812.00
	Major Account 580000 Total		4,934.15
	Fund 25040 Expenditures Total	155,054.28	1,424,516.53
65060 BEQUESTS TRUST			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		25,000.00
	Major Account 520000 Total		25,000.00
	Fund 65060 Expenditures Total		25,000.00
	Program Revenues		49.08-
	Program Expenditures	327,315.52	3,091,273.27

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		677,044.00-
		Major Account 460000 Total		677,044.00-
		470000 Revenues - Sales & Charges		
		471140 OTHER STUDENT FEES		1,848.00
		471169 TUITION WAIVER	877.09	112,824.10
		471170 TUITION WAIVER-CONTRA	22,008.75	2,119,641.57
		Major Account 470000 Total	22,885.84	2,234,313.67
		Fund 25040 Revenues Total	22,885.84	1,557,269.67
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		45,000.00
		599100 OTHER GOVERNMENT AID	52,932.00	632,044.00
		Major Account 590000 Total	52,932.00	677,044.00
		Fund 25040 Expenditures Total	52,932.00	677,044.00
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511200 TEMPORARY SALARIES-WAGE	15,970.74	74,340.70
		Major Account 510000 Total	15,970.74	74,340.70
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	131,977.00	11,779,070.00
		599100 OTHER GOVERNMENT AID	26,080.00	4,536,001.00
		Major Account 590000 Total	158,057.00	16,315,071.00
		Fund 40000 Expenditures Total	174,027.74	16,389,411.70
45040 FEDERAL PERKINS LOAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	216.94-	1,847.64-
		484900 OTHER PRIVATE SOURCES	14,547.57-	214,652.56-
		Major Account 480000 Total	14,764.51-	216,500.20-
		Fund 45040 Revenues Total	14,764.51-	216,500.20-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	7,200.00	170,735.00
		Major Account 590000 Total	7,200.00	170,735.00
		Fund 45040 Expenditures Total	7,200.00	170,735.00
49300 WAYNE CLG-FED FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	5,950.00-	31,550.00-
		Major Account 460000 Total	5,950.00-	31,550.00-
		Fund 49300 Revenues Total	5,950.00-	31,550.00-
	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	4,650.00	29,250.00
		Major Account 590000 Total	4,650.00	29,250.00
		Fund 49300 Expenditures Total	4,650.00	29,250.00
65090 EFT LOANS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	49.42-	786.60-
		484300 TRUST PRINCIPAL	1,041.00-	732,722.00-
		484900 OTHER PRIVATE SOURCES		6,045.00-
		486100 LOAN INTEREST		741.63
		Major Account 480000 Total	1,090.42-	738,811.97-
		Fund 65090 Revenues Total	1,090.42-	738,811.97-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	26,600.00	737,726.00
		Major Account 590000 Total	26,600.00	737,726.00
		Fund 65090 Expenditures Total	26,600.00	737,726.00
		Program Revenues	1,080.91	570,407.50
		Program Expenditures	265,409.74	18,004,166.70

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	4,960.48-	16,612.77-
		484900 OTHER PRIVATE SOURCES	400,000.00-	3,400,000.00-
		486300 CLEARING ACCOUNT	1,509,461.86	134,687.64
		Major Account 480000 Total	1,104,501.38	3,281,925.13-
		Fund 55040 Revenues Total	1,104,501.38	3,281,925.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	114,499.21	978,804.55
		511200 TEMPORARY SALARIES-WAGE	39,674.70	298,311.08
		511900 SUPPLEMENTAL	200.00	1,800.00
		515100 RETIREMENT PLANS EXPENSE	7,958.19	68,680.26
		515200 FICA EXPENSE	8,189.10	74,808.11
		515400 LIFE & ACCIDENT INS EXP	576.85	4,929.68
		515500 HEALTH INSURANCE EXPENSE	32,973.57	288,990.44
		516500 WORKERS COMP PREMIUMS		17,311.68
		Major Account 510000 Total	204,071.62	1,733,635.80
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	840.05	1,053.01
		521200 COM EXPENSE - VOICE/DATA	11,268.59	70,766.26
		521400 DATA PROCESSING EXPENSE	556.84	4,913.31
		521500 PUBLICATION & PRINT EXP	662.99	4,496.18
		521700 1099 ROYALTY PAYMENTS		1,123.94
		522100 DUES & SUBSCRIPTION EXP	162.00	2,224.08
		522200 CONFERENCE REGISTRATION		1,218.00
		522600 JOB APPLICANT EXPENSE		2,106.90
		523201 NATURAL GAS	18,161.47	116,244.53
		523202 ELECTRICITY	3,958.40	423,800.53
		523203 WATER	2,079.26	16,723.69
		523204 SEWER	5,741.81	43,795.51
		525100 RENT EXP-OFFICE EQUIP		185.72
		525500 RENT EXP-OTHER PERS PROP		298.80
		526100 REP & MAINT-REAL PROPERT	14.50	64,238.04
		527100 REP & MAINT-OFFICE EQUIP		104.07
		527200 REP & MAINT-MOTOR VEHICL		2,201.06
		527400 REP & MAINT-DATA PROC		24,716.50
		527500 REP & MAINT-COMM EQUIP		2,575.80
		527600 REP & MAINT-HOUSE/INST E	23,025.25	119,485.39
		527800 REP & MAINT-OTHER PROPER	620.49	8,538.44
		531100 OFFICE SUPPLIES EXPENSE	911.38	5,902.56

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 839 INDEPENDENT OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55040 WAYNE AUX ENTERP FND			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	4,012.85	33,568.85
	533100 HOUSEHOLD & INSTIT EXP	6,906.60	74,548.52
	533900 FOOD EXPENSE	925.91	42,683.79
	534500 AGRICULTURAL SUPPLIES EX	542.23	11,079.00
	534600 ED & RECREATIONAL SUP EX	1,047.19	9,227.69
	534800 CONST & MAINT SUP EXP	1,549.49	52,331.17
	538100 VEHICLE & EQUIP SUP EXP		705.52
	541100 ACCTG & AUDITING SERVICES		12,999.99
	541500 LEGAL SERVICES EXPENSE	35,492.95	35,492.95
	542500 ENG & ARCH SERVICES	9,850.00	18,350.50
	546900 OTHER MEDICAL SERVICES		119.31
	548600 PEST CONTROL	500.00	2,034.52
	548700 REFUSE/RECYCLING	2,530.80	22,586.40
	554900 OTHER CONTRACTUAL SERVICES	8,583.34	90,426.22
	555100 DATA PROC SOFTW LIC FEE	3,920.00	29,933.05
	555200 SOFTWARE - NEW PURCHASES		4,850.70
	556100 INSURANCE EXPENSE		35,614.09
	559100 OTHER OPERATING EXP		7,000.00
	Major Account 520000 Total	143,864.39	1,400,264.59
	570000 Travel Expenses		
	571100 BOARD & LODGING	792.36	2,107.16
	572100 COMMERCIAL TRANSPORTATIO		275.10
	573100 STATE-OWNED TRANSPORT		1,690.70
	574500 PERSONAL VEHICLE MILEAGE		590.80
	Major Account 570000 Total	792.36	4,663.76
	580000 Capital Outlay		
	588004 EQUIPMENT		56,331.63
	Major Account 580000 Total		56,331.63
	Fund 55040 Expenditures Total	348,728.37	3,194,895.78
55041 REVENUE BOND SURPLUS - WSC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	11,839.43-	100,901.86-
	484900 OTHER PRIVATE SOURCES		600,000.00-
	Major Account 480000 Total	11,839.43-	700,901.86-
	Fund 55041 Revenues Total	11,839.43-	700,901.86-
55042 REV BOND RESIDENCE LIFE-WSC			
Revenues	480000 Revenues - Miscellaneous		
	484900 OTHER PRIVATE SOURCES	1,510.00	1,510.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 839 INDEPENDENT OPER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55042 REV BOND RESIDENCE LIFE-WSC			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,510.00	1,510.00
	Fund 55042 Revenues Total	1,510.00	1,510.00
	Program Revenues	1,094,171.95	3,981,316.99-
	Program Expenditures	348,728.37	3,194,895.78

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 901 BLDG SALE-GI KOENIG

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25010 CHADRON CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		25,860.21-
		Major Account 470000 Total		25,860.21-
		Fund 25010 Revenues Total		25,860.21-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		10,619.19
		531100 OFFICE SUPPLIES EXPENSE		6,165.32
		532100 NON-CAPITALIZED EQUIP PU		2,690.86
		534600 ED & RECREATIONAL SUP EX		1,455.52
		534800 CONST & MAINT SUP EXP		1,947.71
		555100 DATA PROC SOFTW LIC FEE		1,488.10
		Major Account 520000 Total		24,366.70
		Fund 25010 Expenditures Total		24,366.70
25050 CSC CAPITAL PROJECTS CASH FUND				
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		2,628.20
		Major Account 520000 Total		2,628.20
		580000 Capital Outlay		
		588004 EQUIPMENT		31,290.00
		Major Account 580000 Total		31,290.00
		Fund 25050 Expenditures Total		33,918.20
55060 CSC CAPITAL IMPROVEMENT				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,000,000.00
		Major Account 490000 Total		1,000,000.00
		Fund 55060 Revenues Total		1,000,000.00
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		300.00
		Major Account 580000 Total		300.00
		Fund 55060 Expenditures Total		300.00
		Program Revenues		974,139.79
		Program Expenditures		58,584.90

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 903 CLASSROOM RENOVATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
24990 STATE COLLEGE SPORT FACILITIES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	216.02-	1,524.59-
		Major Account 480000 Total	216.02-	1,524.59-
		490000 Other Financing Sources		
		493100 Operating Transfer In		250,000.00-
		Major Account 490000 Total		250,000.00-
		Fund 24990 Revenues Total	216.02-	251,524.59-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		147,000.00
		588004 EQUIPMENT		1,411.47
		Major Account 580000 Total		148,411.47
		Fund 24990 Expenditures Total		148,411.47
		Program Revenues	216.02-	251,524.59-
		Program Expenditures		148,411.47

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 908 PSC-T.J. MAJORS RENOVATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55070 PSC CAPITAL IMPROVEMENT				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		140,000.00-
		Major Account 490000 Total		140,000.00-
		Fund 55070 Revenues Total		140,000.00-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		3,276.93
		534800 CONST & MAINT SUP EXP	406.20	406.20
		542500 ENG & ARCH SERVICES	10,940.75	35,143.95
		Major Account 520000 Total	11,346.95	38,827.08
		580000 Capital Outlay		
		588003 BUILDINGS	4,500.00	
		Major Account 580000 Total	4,500.00	
		Fund 55070 Expenditures Total	15,846.95	38,827.08
		Program Revenues		140,000.00-
		Program Expenditures	15,846.95	38,827.08

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 912 COTTAGE RENOVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25041 WAYNE CASH FD-CAPITAL PROJECTS			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	43,200.00	713,729.22
	Major Account 580000 Total	43,200.00	713,729.22
	Fund 25041 Expenditures Total	43,200.00	713,729.22
	Program Expenditures	43,200.00	713,729.22

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 919 AID POL-SUB 69/77

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXPENSE		843,750.00
		Major Account 520000 Total		843,750.00
		Fund 10000 Expenditures Total		843,750.00
55050 STATE COLLEGE CAPITAL IMP				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		900,000.00-
		Major Account 490000 Total		900,000.00-
		Fund 55050 Revenues Total		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		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	38,537.11-	1,884,346.00-
		471106 STUDENT ACTIVITY FEE		1,453.86
		471109 TUITION OTHER	3,187.89	13,802.46
		Major Account 470000 Total	35,349.22-	1,869,089.68-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,441.53-	64,257.98-
		485100 FINES FORFEITS & PENALTI		3,201.97
		Major Account 480000 Total	7,441.53-	61,056.01-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	650,000.00	2,560,000.00
		Major Account 490000 Total	650,000.00	2,560,000.00
		Fund 55050 Revenues Total	607,209.25	629,854.31
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		8,475.00
		541500 LEGAL SERVICES EXPENSE	1,000.00	1,000.00
		554900 OTHER CONTRACTUAL SERVICES		5,500.00
		559100 OTHER OPERATING EXP		1,500.00
		Major Account 520000 Total	1,000.00	16,475.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		680.00
		Major Account 590000 Total		680.00
		Fund 55050 Expenditures Total	1,000.00	17,155.00
		Program Revenues	607,209.25	629,854.31
		Program Expenditures	1,000.00	17,155.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 921 UNL-INNOVATION CAMPUS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25090 SPECIAL PROJECTS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,332.58-	19,944.06-
		Major Account 480000 Total	2,332.58-	19,944.06-
		Fund 25090 Revenues Total	2,332.58-	19,944.06-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		10,000.00
		Major Account 520000 Total		10,000.00
		Fund 25090 Expenditures Total		10,000.00
		Program Revenues	2,332.58-	19,944.06-
		Program Expenditures		10,000.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 930 CORRECTIONAL BEHAV HEALTH CNTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55080 WSC CAPITAL IMPROVEMENT				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	200,000.00-	200,000.00-
		Major Account 490000 Total	200,000.00-	200,000.00-
		Fund 55080 Revenues Total	200,000.00-	200,000.00-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	379.44	403.50
		542500 ENG & ARCH SERVICES	19,095.44	58,132.56
		Major Account 520000 Total	19,474.88	58,536.06
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		67,297.59
		Major Account 580000 Total		67,297.59
		Fund 55080 Expenditures Total	19,474.88	125,833.65
		Program Revenues	200,000.00-	200,000.00-
		Program Expenditures	19,474.88	125,833.65

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 933 CSC-RANGELAND CENTER

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXPENSE		1,662,000.00
		Major Account 520000 Total		1,662,000.00
		Fund 10000 Expenditures Total		1,662,000.00
25050 CSC CAPITAL PROJECTS CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		51,600.00
		Major Account 460000 Total		51,600.00
		Fund 25050 Revenues Total		51,600.00
64980 CSC COLLEGE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		180,093.00-
		Major Account 480000 Total		180,093.00-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	100,000.00-	100,000.00-
		Major Account 490000 Total	100,000.00-	100,000.00-
		Fund 64980 Revenues Total	100,000.00-	280,093.00-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		85,675.55
		Major Account 520000 Total		85,675.55
		Fund 64980 Expenditures Total		85,675.55
		Program Revenues	100,000.00-	228,493.00-
		Program Expenditures		1,747,675.55

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25050 CSC CAPITAL PROJECTS CASH FUND				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		749,999.50-
		Major Account 490000 Total		749,999.50-
		Fund 25050 Revenues Total		749,999.50-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		423,308.71
		Major Account 520000 Total		423,308.71
		580000 Capital Outlay		
		588003 BUILDINGS		1,012,960.48
		Major Account 580000 Total		1,012,960.48
		Fund 25050 Expenditures Total		1,436,269.19
55060 CSC CAPITAL IMPROVEMENT				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,400,000.00-
		Major Account 490000 Total		1,400,000.00-
		Fund 55060 Revenues Total		1,400,000.00-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		1,008,811.32
		Major Account 580000 Total		1,008,811.32
		Fund 55060 Expenditures Total		1,008,811.32
64980 CSC COLLEGE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		2,400,000.00-
		Major Account 480000 Total		2,400,000.00-
		Fund 64980 Revenues Total		2,400,000.00-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES		1,328,454.48
		Major Account 520000 Total		1,328,454.48
		580000 Capital Outlay		
		588003 BUILDINGS		1,156,384.20
		Major Account 580000 Total		1,156,384.20
		Fund 64980 Expenditures Total		2,484,838.68
		Program Revenues		4,549,999.50-
		Program Expenditures		4,929,919.19

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 938 PSC-PARK AVE CAMPUS ENTRANCE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55070 PSC CAPITAL IMPROVEMENT				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		250,000.00-
		Major Account 490000 Total		250,000.00-
		Fund 55070 Revenues Total		250,000.00-
	Expenditures	520000 Operating Expenses		
		542500 ENG & ARCH SERVICES	44,721.52	135,058.82
		Major Account 520000 Total	44,721.52	135,058.82
		Fund 55070 Expenditures Total	44,721.52	135,058.82
		Program Revenues		250,000.00-
		Program Expenditures	44,721.52	135,058.82

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	350,000.00-	350,000.00-
		Major Account 490000 Total	350,000.00-	350,000.00-
		Fund 55080 Revenues Total	350,000.00-	350,000.00-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		3,225.00
		527600 REP & MAINT-HOUSE/INST E		782.00
		Major Account 520000 Total		4,007.00
		580000 Capital Outlay		
		588003 BUILDINGS		74,195.00
		Major Account 580000 Total		74,195.00
		Fund 55080 Expenditures Total		78,202.00
		Program Revenues	350,000.00-	350,000.00-
		Program Expenditures		78,202.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 955 YTH OTDR SKILL TRNG

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55080 WSC CAPITAL IMPROVEMENT				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		100,000.00-
		Major Account 490000 Total		100,000.00-
		Fund 55080 Revenues Total		100,000.00-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		74,940.00
		527600 REP & MAINT-HOUSE/INST E		10,878.59
		542500 ENG & ARCH SERVICES	1,250.00	1,250.00
		Major Account 520000 Total	1,250.00	87,068.59
		Fund 55080 Expenditures Total	1,250.00	87,068.59
65060 BEQUESTS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484900 OTHER PRIVATE SOURCES		35,426.94-
		Major Account 480000 Total		35,426.94-
		Fund 65060 Revenues Total		35,426.94-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		2,014.00
		Major Account 520000 Total		2,014.00
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		35,426.94
		Major Account 580000 Total		35,426.94
		Fund 65060 Expenditures Total		37,440.94
		Program Revenues		135,426.94-
		Program Expenditures	1,250.00	124,509.53

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 993 PSC-MISC RENOVATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55070 PSC CAPITAL IMPROVEMENT				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		50,000.00-
		Major Account 490000 Total		50,000.00-
		Fund 55070 Revenues Total		50,000.00-
	Expenditures	580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		42,740.00
		Major Account 580000 Total		42,740.00
		Fund 55070 Expenditures Total		42,740.00
		Program Revenues		50,000.00-
		Program Expenditures		42,740.00

Agency Number 050 NEBRASKA STATE COLLEGES
Program Number 997 UNL-NE VIROLOGY CNTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55070 PSC CAPITAL IMPROVEMENT				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		320,000.00-
		493200 OPERATING TRANSFERS OUT		250,000.00
		Major Account 490000 Total		70,000.00-
		Fund 55070 Revenues Total		70,000.00-
	Expenditures	520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		7,404.34
		542500 ENG & ARCH SERVICES		5,000.00
		554900 OTHER CONTRACTUAL SERVICES		395.00
		Major Account 520000 Total		12,799.34
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		24,742.00
		588003 BUILDINGS	423,523.41	440,826.41
		Major Account 580000 Total	423,523.41	465,568.41
		Fund 55070 Expenditures Total	423,523.41	478,367.75
65030 PSC STUDENT ACTIVITY				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		86,490.25-
		Major Account 460000 Total		86,490.25-
		Fund 65030 Revenues Total		86,490.25-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		5.95
		521500 PUBLICATION & PRINT EXP		2,697.08
		532100 NON-CAPITALIZED EQUIP PU		5,669.99
		534600 ED & RECREATIONAL SUP EX		9,061.27
		534900 MISCELLANEOUS SUP EXP		15.91
		542500 ENG & ARCH SERVICES		9,982.43
		Major Account 520000 Total		27,432.63
		580000 Capital Outlay		
		588003 BUILDINGS	94,509.07	399,011.00
		Major Account 580000 Total	94,509.07	399,011.00
		Fund 65030 Expenditures Total	94,509.07	426,443.63
		Program Revenues		156,490.25-
		Program Expenditures	518,032.48	904,811.38
		Agency Revenues	1,385,212.61-	49,105,124.82-
		Agency Expenditures	8,733,942.56	126,028,605.93

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	5,229,949.02	156,742.10-
	Major Account 480000 Total	5,229,949.02	156,742.10-
	Fund 25020 Revenues Total	5,229,949.02	156,742.10-
25110 UNIV CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	30,629,861.52	6,119,543.89-
	Major Account 480000 Total	30,629,861.52	6,119,543.89-
	Fund 25110 Revenues Total	30,629,861.52	6,119,543.89-
25140 U OF N OMAHA CASH FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	6,513,509.00	1,713,988.90-
	Major Account 480000 Total	6,513,509.00	1,713,988.90-
	Fund 25140 Revenues Total	6,513,509.00	1,713,988.90-
25150 U/N MEDICAL CENTER			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,406,903.02	481,747.88
	Major Account 480000 Total	1,406,903.02	481,747.88
	Fund 25150 Revenues Total	1,406,903.02	481,747.88
25210 UNL-DESIGNATED CASH			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,948.25	
	Major Account 480000 Total	1,948.25	
	Fund 25210 Revenues Total	1,948.25	
45150 UNMC FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	83,121.58	59,146.27
	Major Account 480000 Total	83,121.58	59,146.27
	Fund 45150 Revenues Total	83,121.58	59,146.27
45170 UNL FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	9,148.05-	9,092.01-
	Major Account 480000 Total	9,148.05-	9,092.01-
	Fund 45170 Revenues Total	9,148.05-	9,092.01-
45180 UNO FED FUND ADVANCES			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	70,821.54-	70,821.54-
	Major Account 480000 Total	70,821.54-	70,821.54-

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	70,821.54-	70,821.54-
55020 UNK REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	70,786.91	199,664.34-
	Major Account 480000 Total	70,786.91	199,664.34-
	Fund 55020 Revenues Total	70,786.91	199,664.34-
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	475200 EXAMINATION FEES	511,211.53-	511,211.53-
	Major Account 470000 Total	511,211.53-	511,211.53-
	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	777,631.28	3,041,152.81-
	Major Account 480000 Total	777,631.28	3,041,152.81-
	Fund 55110 Revenues Total	266,419.75	3,552,364.34-
55140 U OF N OMAHA REV FD			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	254,175.96	1,147,164.41-
	Major Account 480000 Total	254,175.96	1,147,164.41-
	Fund 55140 Revenues Total	254,175.96	1,147,164.41-
55150 UNMC REVOLVING			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	182,794.37	994,542.51
	Major Account 480000 Total	182,794.37	994,542.51
	Fund 55150 Revenues Total	182,794.37	994,542.51
55190 UN TRACTOR TEST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	31,289.22	1,007.00-
	Major Account 480000 Total	31,289.22	1,007.00-
	Fund 55190 Revenues Total	31,289.22	1,007.00-
64920 CANCER CENTER RESEARCH TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		5,000,000.00-
	Major Account 480000 Total		5,000,000.00-
	Fund 64920 Revenues Total		5,000,000.00-
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,894,381.69	7,471.89-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST			
Revenues	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	1,894,381.69	7,471.89-
	Fund 65020 Revenues Total	1,894,381.69	7,471.89-
65120 UNIVERSITY TRUST			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,453,464.94	2,926,747.66-
	Major Account 480000 Total	1,453,464.94	2,926,747.66-
	Fund 65120 Revenues Total	1,453,464.94	2,926,747.66-
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	89,809.77	157,576.18-
	Major Account 480000 Total	89,809.77	157,576.18-
	Fund 65140 Revenues Total	89,809.77	157,576.18-
65150 UNIVERSITY TRUST-UNMC			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	534,111.55-	5,652,890.00
	Major Account 480000 Total	534,111.55-	5,652,890.00
	Fund 65150 Revenues Total	534,111.55-	5,652,890.00
65170 CAPITAL AND PROGRAM RESERVE			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		205,451.57
	Major Account 480000 Total		205,451.57
	Fund 65170 Revenues Total		205,451.57
65210 UNMC RHOP LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT		134.45
	Major Account 480000 Total		134.45
	Fund 65210 Revenues Total		134.45
65510 UNL FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,966.26	12,132.59-
	Major Account 480000 Total	1,966.26	12,132.59-
	Fund 65510 Revenues Total	1,966.26	12,132.59-
65520 UNMC FEDERAL STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	2,857.74	96,423.86
	Major Account 480000 Total	2,857.74	96,423.86
	Fund 65520 Revenues Total	2,857.74	96,423.86

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65530 UNO FEDERAL STUDENT LOANS			
Revenues	480000 Revenues - Miscellaneous		
	486300 CLEARING ACCOUNT	1,899.11-	3,674.15
	Major Account 480000 Total	1,899.11-	3,674.15
	Fund 65530 Revenues Total	1,899.11-	3,674.15
	Program Revenues	47,497,258.75	13,580,306.16-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,448,254.22	85,147,357.56
	511200 TEMPORARY SALARIES-WAGE	2,220,385.08	13,220,682.35
	511300 OVERTIME PAYMENTS	26,774.42	140,801.65
	511900 SUPPLEMENTAL	10,136.22	60,089.00
	515100 RETIREMENT PLANS EXPENSE	1,069,424.28	6,403,617.52
	515200 FICA EXPENSE	1,106,439.97	6,124,148.50
	515400 LIFE & ACCIDENT INS EXP	24,610.01	137,212.26
	515500 HEALTH INSURANCE EXPENSE	2,058,538.11	9,709,676.30
	516200 TUITION ASSISTANCE		53,087.43
	516400 UNEMPLOYM COMP INS EXP		1,141.48
	516500 WORKERS COMP PREMIUMS		11,273.32
	Major Account 510000 Total	20,964,562.31	121,009,087.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.58	27.84
	521200 COM EXPENSE - VOICE/DATA	2,331.11	15,220.47
	521300 FREIGHT EXPENSE	219.28	3,730.44
	521400 DATA PROCESSING EXPENSE		1,505.00
	521500 PUBLICATION & PRINT EXP	18,574.94	26,444.29
	521900 AWARDS EXPENSE		135.35-
	522100 DUES & SUBSCRIPTION EXP	17,748.28	21,644.10
	522200 CONFERENCE REGISTRATION	20,996.26	26,171.57
	522400 SUBSISTENCE	11,180.84	11,180.84
	522500 EMPLOYEE MOVING EXPENSE	2,627.27	2,627.27
	522600 JOB APPLICANT EXPENSE	15,858.68	17,356.51
	523201 NATURAL GAS	56,446.71	56,446.71
	523202 ELECTRICITY	84,854.22	84,854.22
	523203 WATER	26,044.37	26,044.37
	524600 RENT EXPENSE-BUILDINGS	736.19	736.19
	524700 RENT EXP-OTHER REAL PROP		1,777.00-
	525100 RENT EXP-OFFICE EQUIP	1,757.17	1,757.17
	525500 RENT EXP-OTHER PERS PROP	1,717.03	3,899.19
	526100 REP & MAINT-REAL PROPERT	773.62	32,868.01
	527100 REP & MAINT-OFFICE EQUIP	520.85	44,357.40
	527300 REP & MAINT-MEDICAL EQUI	5,132.08	100,549.18
	527400 REP & MAINT-DATA PROC	37,587.00	40,319.50
	527500 REP & MAINT-COMM EQUIP	16,115.00	16,115.00
	527800 REP & MAINT-OTHER PROPER	99.25	99.25
	527801 REP AG SHOP CONST EQUIP	646.25	646.25

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	33,527.98	53,411.19
	533100 HOUSEHOLD & INSTIT EXP	650.59	1,224.07
	533900 FOOD EXPENSE	10,422.33	10,225.82
	534600 ED & RECREATIONAL SUP EX	2,517.93	2,379.50
	534800 CONST & MAINT SUP EXP	3,395.27	98,416.17
	534900 MISCELLANEOUS SUP EXP		80.00
	534901 DATA PROCESSING SUPPLIES	75,425.69	303,851.08
	535100 MEDICAL SUPPLIES	675.33	3,157.61
	537100 LABORATORY SUP EXP	53,448.38	347,339.05
	538100 VEHICLE & EQUIP SUP EXP	315.80	662.82
	539951 PURCHASES FOR RESALE	31.79	31.79
	541700 LEGAL RELATED EXPENSE	128.42	128.42
	545000 LABORATORY SERVICES	3,152.64	50,594.33
	547100 EDUCATIONAL SERVICES	10,290.00	10,241.00
	549200 JANITORIAL/SECURITY SRVS	9,959.33	9,959.33
	554900 OTHER CONTRACTUAL SERVICES	52,329.71	147,027.98
	555200 SOFTWARE - NEW PURCHASES	1,510.00	13,311.98
	556100 INSURANCE EXPENSE		197.00-
	559100 OTHER OPERATING EXP	35.00	155.50
	Major Account 520000 Total	579,787.17	1,584,689.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	33,468.26	42,194.31
	571103 BOARD & LODGING-FOREIGN	3,437.44	14,614.56
	572100 COMMERCIAL TRANSPORTATIO	11,981.82	15,903.51
	572103 COMERCIAL FARES-FOREIGN	5,143.63	8,675.71
	573100 STATE-OWNED TRANSPORT	46.00	312.00
	574500 PERSONAL VEHICLE MILEAGE	3,146.56	4,699.48
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,531.17	4,157.87
	575100 MISC TRAVEL EXPENSE	1,964.90	2,167.15
	575103 MISC TVL EXP-FOREIGN	344.79	408.79
	Major Account 570000 Total	63,064.57	93,133.38
	580000 Capital Outlay		
	588004 EQUIPMENT	117,682.69	1,994,309.05
	Major Account 580000 Total	117,682.69	1,994,309.05
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	1,200.00	1,200.00
	Major Account 590000 Total	1,200.00	1,200.00
	Fund 10000 Expenditures Total	21,726,296.74	124,682,418.86

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,213,857.00
	461500 OP GRANTS - STATE AGENCI	133,594.00-	2,406,502.00-
	Major Account 460000 Total	133,594.00-	192,645.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	39,178,086.16-	147,517,131.74-
	471102 GEN FUND REMISSIONS-CASH	1,331,044.38	71,052,316.96
	471103 NON RESIDENT TUITION	16,635.29	64,354,866.04-
	471104 OFF-CAMPUS TUITION		234,419.30
	471105 EMPLOYEE REMISSIONS	52,759.18	908,283.45
	471106 SPOUSE REMISSIONS	648.00-	88,610.75
	471107 DEPENDENT REMISSIONS	66,585.50	1,444,465.09
	471108 MED/VOC SERV-STATE AG		1,629,399.00-
	472100 SALE OF SUP & MAT	7,273.74-	32,678.88
	474100 GENERAL BUSINESS FEES	72.85-	93.18
	Major Account 470000 Total	37,719,056.40-	139,740,529.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	331,435.46-	2,509,453.01-
	481101 INVEST INC-UNMC		48,865.95-
	484100 OPERATING DONATIONS & CO	75,952.52-	9,855.62-
	484105 INDIRECT COST-OTHER	1,678,497.99-	17,770,595.65-
	484106 INDIRECT COST-PRIVATE		150.28-
	484800 ROYALTY REVENUE	326.66-	1,252.10-
	486300 CLEARING ACCOUNT	308,702.26-	1,754,428.72-
	486351 NSF ITEMS SUSPENSE	170,514.40	1,928,135.64
	486400 CASH OVER ADJUSTMENT	.25-	162.66
	Major Account 480000 Total	2,224,400.74-	20,166,303.03-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,552.80-	96,266.76-
	493100 OPERATING TRANSFERS IN	150,000.00-	1,285,693.41-
	493103 TRANS IN-CENTRAL ADMIN		25,000.00-
	493104 TRANS IN-PLANT IMPROVEMEN		1,186,939.27-
	493200 OPERATING TRANSFERS OUT	252,268.00	4,477,362.71
	493203 TRANS OUT-CENTRAL ADMIN		5,058,448.00
	493204 TRANS OUT-PLANT IMPROVEME	1,404,669.42	3,981,762.53
	493206 TRANS OUT-DEF R&M FUND		4,080,453.78
	Major Account 490000 Total	1,505,384.62	15,004,127.58
	Fund 25110 Revenues Total	38,571,666.52-	145,095,349.62-
Expenditures	510000 Personal Services		

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			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,133.92	39,144,891.24
	511200 TEMPORARY SALARIES-WAGE		6,258,877.51
	511300 OVERTIME PAYMENTS		44,628.76
	511900 SUPPLEMENTAL		28,346.58
	515100 RETIREMENT PLANS EXPENSE	1,069.96	2,941,024.16
	515200 FICA EXPENSE	1,002.62	2,714,452.02
	515400 LIFE & ACCIDENT INS EXP	27.62	64,788.38
	515500 HEALTH INSURANCE EXPENSE	1,867.00	5,602,114.43
	516200 TUITION ASSISTANCE		2,663,086.50
	516400 UNEMPLOYM COMP INS EXP		45,509.19
	516500 WORKERS COMP PREMIUMS	14.00	718,574.62
	Major Account 510000 Total	18,115.12	60,226,293.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,508.11	150,533.36
	521200 COM EXPENSE - VOICE/DATA	210,776.76	2,118,597.41
	521300 FREIGHT EXPENSE	7,829.84	85,480.12
	521400 DATA PROCESSING EXPENSE	2,710.75	58,498.82
	521500 PUBLICATION & PRINT EXP	77,174.17	865,286.96
	521700 1099 ROYALTY PAYMENTS		9,927.15
	521900 AWARDS EXPENSE	24.24	11,902.90
	522000 1099 AWARDS		92,545.16
	522100 DUES & SUBSCRIPTION EXP	78,466.02	1,726,641.09
	522200 CONFERENCE REGISTRATION	33,732.92	505,850.72
	522400 SUBSISTENCE	18,016.05	103,135.51
	522500 EMPLOYEE MOVING EXPENSE	383.60	272,645.98
	522600 JOB APPLICANT EXPENSE	73,196.38	189,784.76
	522700 DEFICIENCY CLAIMS		11.52-
	523201 NATURAL GAS	1,205,858.29	13,138,816.98
	523202 ELECTRICITY	431,934.83	5,382,275.56
	523203 WATER	84,937.95	623,777.68
	523219 OTHER UTILITY	95,301.57	919,358.83-
	524100 RENT EXPENSE-LAND	600.00	17,768.32
	524600 RENT EXPENSE-BUILDINGS	14,736.69	372,797.68
	524700 RENT EXP-OTHER REAL PROP	5,138.75	53,672.09
	525100 RENT EXP-OFFICE EQUIP	30,092.00	224,872.23
	525500 RENT EXP-OTHER PERS PROP	3,453.43	51,410.11
	525502 FILM & PROGRAM RENTAL		210.00
	526100 REP & MAINT-REAL PROPERT	736,268.29	6,951,335.95

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		
	527100 REP & MAINT-OFFICE EQUIP	3,900.00	38,238.15
	527200 REP & MAINT-MOTOR VEHICL	844.82	24,066.12
	527300 REP & MAINT-MEDICAL EQUI	550.26	240,155.85
	527400 REP & MAINT-DATA PROC	20,649.30	34,654.10
	527500 REP & MAINT-COMM EQUIP		17,996.75
	527700 REP & MAINT-PHOTO/MEDIA		26,129.77
	527800 REP & MAINT-OTHER PROPER	804.24	4,585.84
	527801 REP AG SHOP CONST EQUIP		592.12
	531100 OFFICE SUPPLIES EXPENSE	67,403.19	1,350,125.01
	533100 HOUSEHOLD & INSTIT EXP	40,599.35	262,364.65
	533900 FOOD EXPENSE	32,114.60	326,178.41
	534500 AGRICULTURAL SUPPLIES EX	198.86	19,553.93
	534600 ED & RECREATIONAL SUP EX	32,495.39	312,174.91
	534800 CONST & MAINT SUP EXP	44,539.30	349,777.50
	534900 MISCELLANEOUS SUP EXP	306.94	7,988.35
	534901 DATA PROCESSING SUPPLIES	116,232.33	1,258,102.04
	534903 RSCH/LAB EQUIP PARTS		15,531.81
	535100 MEDICAL SUPPLIES	2,928.93	31,973.65
	537100 LABORATORY SUP EXP	56,035.53	984,138.63
	538100 VEHICLE & EQUIP SUP EXP	4,095.02	53,336.48
	539100 INDIRECT COST ALLOWANCE		41,302.21
	539951 PURCHASES FOR RESALE		6,226.80
	541100 ACCTG & AUDITING SERVICES	21.00	48,716.00
	541500 LEGAL SERVICES EXPENSE		1,470.00
	541700 LEGAL RELATED EXPENSE		18,508.31
	542500 ENG & ARCH SERVICES	92.00	71,714.82
	543100 IT CONSULTING-APPLICATIONS	14,708.66	79,479.67
	543500 MGT CONSULTANT SERVICES		71,264.50
	545000 LABORATORY SERVICES	19,018.03	138,642.85
	547100 EDUCATIONAL SERVICES	11,975.00	100,751.00
	549200 JANITORIAL/SECURITY SRVS	7,649.09	23,322.57-
	554900 OTHER CONTRACTUAL SERVICES	203,468.78	2,845,533.60
	554901 CONTRACTED SVCS - SAL REIMB		1,067.67
	554902 CONTRACTED SVCS - SCHLRLY PUB	340.92	3,339.92
	554903 CONTRACTED SVCS - SUB CONTRACT		13,952.83
	555200 SOFTWARE - NEW PURCHASES	142,660.68	644,554.83
	556100 INSURANCE EXPENSE	41.75	1,366,594.00
	559100 OTHER OPERATING EXP	6,394.98	550,299.82

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	Major Account 520000 Total	3,952,209.59	43,426,156.52
	570000 Travel Expenses		
	571100 BOARD & LODGING	63,147.72	758,461.50
	571103 BOARD & LODGING-FOREIGN	4,962.76	94,925.44
	571800 TAXABLE TRAVEL EXPENSES		250.00
	571900 MEALS-ONE DAY TRAVEL	14.87	234.77
	572100 COMMERCIAL TRANSPORTATIO	86,186.09	594,162.27
	572103 COMERCIAL FARES-FOREIGN	40,985.31	239,414.27
	573100 STATE-OWNED TRANSPORT	9,486.08	83,245.98
	574500 PERSONAL VEHICLE MILEAGE	6,975.90	109,295.56
	574503 MILEAGE ALLOW-FOREIGN		1,253.66
	574600 CONTRACTUAL SERV - TRAVEL EXP	32,581.88	224,639.86
	575100 MISC TRAVEL EXPENSE	4,268.27	916.17-
	575103 MISC TVL EXP-FOREIGN	48.13	10,356.21
	Major Account 570000 Total	248,657.01	2,115,323.35
	580000 Capital Outlay		
	588001 LAND		80,081.46
	588003 BUILDINGS	62,047.51	351,310.54
	588004 EQUIPMENT	627,471.43	7,918,953.34
	Major Account 580000 Total	689,518.94	8,350,345.34
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	25,854.64	9,804,739.44
	599102 NON-TAXABLE STIPENDS	23,600.00	52,997.50
	Major Account 590000 Total	49,454.64	9,857,736.94
	Fund 25110 Expenditures Total	4,957,955.30	123,975,855.54
25120 TEMPORARY UNIVERSITY			
Revenues	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	29,562.86-	79,385.59-
	Major Account 490000 Total	29,562.86-	79,385.59-
	Fund 25120 Revenues Total	29,562.86-	79,385.59-
25130 FINANCIAL LITERACY CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	19,150.00-	19,150.00-
	Major Account 470000 Total	19,150.00-	19,150.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.21-	222.11-
	Major Account 480000 Total	.21-	222.11-
	Fund 25130 Revenues Total	19,150.21-	19,372.11-

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
25130 FINANCIAL LITERACY CASH FUND				
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		57,321.48
		Major Account 520000 Total		57,321.48
		Fund 25130 Expenditures Total		57,321.48
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	5,832,251.36	21,219,231.08-
		471101 PROF & TECH GRNT/CONT-ITD	144,876.84-	1,751,701.35-
		472100 SALE OF SUP & MAT	182,432.52-	6,546,235.76-
		472200 REPROD & PUBLICATIONS	2,119.61-	242,790.44-
		474100 GENERAL BUSINESS FEES	5,832.73-	65,553.23-
		476100 OTHER LIC PERM & FEES	929.00-	7,648.00-
		Major Account 470000 Total	5,496,060.66	29,833,159.86-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	263,124.46-	2,266,461.54-
		483100 HOUSING & DORM RENTAL RE		4,825.00-
		483200 BUILDING & SPACE RENTAL	46,769.11-	425,692.07-
		483300 EQUIPMENT LEASE OR RENTA		3,200.00-
		483400 OTHER RENTAL REVENUE		3,121.30-
		484100 OPERATING DONATIONS & CO	3,000.00-	22,923.62-
		484101 RESTRICTED-DONATIONS		200,062.52-
		484102 RESTRICTED-PROF FEES	875.00-	8,975.00-
		484106 INDIRECT COST-PRIVATE	11,204.85-	401,189.72-
		484500 REIMB NON-GOVT SOURCES		100.00-
		484800 ROYALTY REVENUE	393,731.26-	2,151,668.43-
		484900 OTHER PRIVATE SOURCES	10,175.05-	2,634,634.55-
		486400 CASH OVER ADJUSTMENT	10.04-	230.03-
		Major Account 480000 Total	728,889.77-	8,123,083.78-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	539.00-	20,480.25-
		493100 OPERATING TRANSFERS IN	76,500.00-	9,379,998.63-
		493104 TRANS IN-PLANT IMPROVEMEN		20,139.26-
		493200 OPERATING TRANSFERS OUT	540,000.00	6,406,240.71
		493201 TRANS OUT-PRINCIPAL/INTER	2,192,647.50	4,764,829.10
		493204 TRANS OUT-PLANT IMPROVEME	693,165.90	9,047,923.71
		Major Account 490000 Total	3,348,774.40	10,798,375.38
		Fund 55110 Revenues Total	8,115,945.29	27,157,868.26-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,686,072.69	20,157,621.20

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511200 TEMPORARY SALARIES-WAGE	457,905.96	3,613,698.82
	511300 OVERTIME PAYMENTS	47,244.09	364,091.48
	511900 SUPPLEMENTAL	16,286.04	114,697.99
	515100 RETIREMENT PLANS EXPENSE	175,234.71	1,340,494.90
	515200 FICA EXPENSE	216,367.90	1,645,975.68
	515400 LIFE & ACCIDENT INS EXP	5,225.35	37,381.09
	515500 HEALTH INSURANCE EXPENSE	509,298.79	3,252,898.74
	516200 TUITION ASSISTANCE		110,172.90
	516400 UNEMPLOYM COMP INS EXP		17,576.98
	516500 WORKERS COMP PREMIUMS		160,973.07
	Major Account 510000 Total	4,113,635.53	30,815,582.85
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	41,321.29	301,277.55
	521200 COM EXPENSE - VOICE/DATA	530,730.29-	4,246,092.73-
	521300 FREIGHT EXPENSE	4,288.85	40,003.47
	521400 DATA PROCESSING EXPENSE	39,652.53-	198,478.19-
	521500 PUBLICATION & PRINT EXP	89,086.18	614,765.02
	521700 1099 ROYALTY PAYMENTS	1,167.40	42,983.01
	521900 AWARDS EXPENSE	459.50	3,426.05
	522000 1099 AWARDS	1,600.00	24,466.00
	522100 DUES & SUBSCRIPTION EXP	101,373.11	966,219.85
	522200 CONFERENCE REGISTRATION	22,066.30	138,702.96
	522400 SUBSISTENCE	7,722.22	50,838.93
	522500 EMPLOYEE MOVING EXPENSE		5,045.17
	522600 JOB APPLICANT EXPENSE	6,500.98	38,782.29
	523201 NATURAL GAS	22,206.64	177,444.88
	523202 ELECTRICITY	6,507.10	61,488.79
	523203 WATER	15.32	18,840.82
	523219 OTHER UTILITY	12,089.00	56,422.42
	523600 INTEREST EXPENSE		175,097.81
	524100 RENT EXPENSE-LAND	1,879.00	16,911.00
	524600 RENT EXPENSE-BUILDINGS	69,156.12	335,869.22
	524700 RENT EXP-OTHER REAL PROP	1,662.00	19,093.69
	525100 RENT EXP-OFFICE EQUIP	12,776.62	96,774.11
	525500 RENT EXP-OTHER PERS PROP	6,636.61	76,353.86
	525501 AG CONST & SHOP EQ RENTAL		7,615.97
	525502 FILM & PROGRAM RENTAL		23,124.00
	526100 REP & MAINT-REAL PROPERT	966,470.46-	6,165,066.45-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	1,826.10	62,666.32
	527200 REP & MAINT-MOTOR VEHICL	2,363.78	24,659.72
	527300 REP & MAINT-MEDICAL EQUI	37,612.38	447,593.34
	527400 REP & MAINT-DATA PROC	28,203.13	152,896.53
	527500 REP & MAINT-COMM EQUIP		220.00
	527600 REP & MAINT-HOUSE/INST E		1,050.97
	527700 REP & MAINT-PHOTO/MEDIA		933.61
	527800 REP & MAINT-OTHER PROPER	4,738.54	54,853.21
	527801 REP AG SHOP CONST EQUIP	670.10	12,441.90
	531100 OFFICE SUPPLIES EXPENSE	72,361.65	618,584.40
	533100 HOUSEHOLD & INSTIT EXP	8,372.79-	43,389.62-
	533900 FOOD EXPENSE	20,203.59	400,184.81
	534500 AGRICULTURAL SUPPLIES EX	662.14	55,173.11
	534600 ED & RECREATIONAL SUP EX	33,955.26	1,115,751.63
	534700 ENG TECH & COMM SUP EXP	6,377.27	45,991.09
	534800 CONST & MAINT SUP EXP	354,412.28	2,431,184.22
	534900 MISCELLANEOUS SUP EXP	10,943.46-	96,672.13-
	534901 DATA PROCESSING SUPPLIES	274,546.71	2,388,302.31
	534903 RSCH/LAB EQUIP PARTS	75,050.38-	709,380.47-
	535100 MEDICAL SUPPLIES	514.36-	43,854.28
	537100 LABORATORY SUP EXP	33,635.31	337,932.24
	538100 VEHICLE & EQUIP SUP EXP	18,527.22	236,466.30
	539951 PURCHASES FOR RESALE	169,941.36	1,587,213.04
	541100 ACCTG & AUDITING SERVICES		77,355.00
	541700 LEGAL RELATED EXPENSE		610.00
	542500 ENG & ARCH SERVICES	511.00	5,343.99
	543100 IT CONSULTING-APPLICATIONS	1,047.52	12,834.54
	543500 MGT CONSULTANT SERVICES	1,750.00	3,850.00
	545000 LABORATORY SERVICES	62,599.04-	368,111.89-
	547100 EDUCATIONAL SERVICES	7,470.00	24,758.08
	549200 JANITORIAL/SECURITY SRVS	127,861.20-	1,319,216.89-
	554900 OTHER CONTRACTUAL SERVICES	116,430.26-	1,469,586.17-
	554902 CONTRACTED SVCS - SCHLRLY PUB		403.86
	555200 SOFTWARE - NEW PURCHASES	64,355.10	1,212,352.80
	556100 INSURANCE EXPENSE	8.60-	93,305.75
	559100 OTHER OPERATING EXP	153,686.96-	78,392.48
	Major Account 520000 Total	548,635.65-	202,711.86
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 711 UNIV ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	26,559.25	387,215.10
	571103 BOARD & LODGING-FOREIGN	2,469.99	39,854.04
	571800 TAXABLE TRAVEL EXPENSES		1,676.21
	571900 MEALS-ONE DAY TRAVEL	154.31	740.22
	572100 COMMERCIAL TRANSPORTATIO	30,864.51	197,794.13
	572103 COMERCIAL FARES-FOREIGN	3,692.31	74,698.18
	573100 STATE-OWNED TRANSPORT	56,338.33	423,501.69
	574500 PERSONAL VEHICLE MILEAGE	4,523.97	37,671.96
	574503 MILEAGE ALLOW-FOREIGN		79.08
	574600 CONTRACTUAL SERV - TRAVEL EXP	4,724.11	41,220.62
	575100 MISC TRAVEL EXPENSE	907.55-	7,412.56
	575103 MISC TVL EXP-FOREIGN		468.69
	Major Account 570000 Total	128,419.23	1,212,332.48
	580000 Capital Outlay		
	588003 BUILDINGS	1,445.16	39,037.38
	588004 EQUIPMENT	585,917.94	101,664.68
	Major Account 580000 Total	587,363.10	140,702.06
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	276.48	60,973.17
	Major Account 590000 Total	276.48	60,973.17
	Fund 55110 Expenditures Total	4,281,058.69	32,432,302.42
	Program Revenues	30,504,434.30-	172,351,975.58-
	Program Expenditures	30,965,310.73	281,147,898.30

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				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	5,054.92	5,054.92
		Major Account 470000 Total	5,054.92	5,054.92
		Fund 10000 Revenues Total	5,054.92	5,054.92
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	173,278.49	1,471,771.11
		511200 TEMPORARY SALARIES-WAGE	13,647.28	105,600.32
		511300 OVERTIME PAYMENTS	1,789.91	13,755.81
		511900 SUPPLEMENTAL	426.00	3,566.00
		515100 RETIREMENT PLANS EXPENSE	12,324.06	102,151.58
		515200 FICA EXPENSE	13,526.78	112,197.44
		515400 LIFE & ACCIDENT INS EXP	293.36	2,469.03
		515500 HEALTH INSURANCE EXPENSE	31,023.40	229,736.53
		516500 WORKERS COMP PREMIUMS		2,958.25
		Major Account 510000 Total	246,309.28	2,044,206.07
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		67.79
		521200 COM EXPENSE - VOICE/DATA		4,233.22
		521500 PUBLICATION & PRINT EXP		2,128.37
		521900 AWARDS EXPENSE		555.00
		522100 DUES & SUBSCRIPTION EXP		625.00
		522200 CONFERENCE REGISTRATION		345.00
		522600 JOB APPLICANT EXPENSE		609.00
		523201 NATURAL GAS		8,994.28
		523202 ELECTRICITY		58,206.10
		523203 WATER		5,111.79
		523204 SEWER		1,779.96
		525500 RENT EXP-OTHER PERS PROP		226.56
		526100 REP & MAINT-REAL PROPERT		21,825.33
		527200 REP & MAINT-MOTOR VEHICL		2,839.77
		527300 REP & MAINT-MEDICAL EQUI		119.00
		527600 REP & MAINT-HOUSE/INST E		2,447.00
		527800 REP & MAINT-OTHER PROPER		766.00
		531100 OFFICE SUPPLIES EXPENSE		4,571.00
		533100 HOUSEHOLD & INSTIT EXP		2,068.88
		533900 FOOD EXPENSE		40.86
		534500 AGRICULTURAL SUPPLIES EX		5,554.40
		534600 ED & RECREATIONAL SUP EX		2,876.73
		534800 CONST & MAINT SUP EXP		9,092.33

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		
		534901 DATA PROCESSING SUPPLIES		209.86
		535100 MEDICAL SUPPLIES		2,230.50
		537100 LABORATORY SUP EXP		5,246.56
		538100 VEHICLE & EQUIP SUP EXP		1,523.52
		549200 JANITORIAL/SECURITY SRVS		4,680.37
		554900 OTHER CONTRACTUAL SERVICES		19,772.00
		556100 INSURANCE EXPENSE		215.43
		Major Account 520000 Total		168,961.61
		570000 Travel Expenses		
		571100 BOARD & LODGING		8,301.40
		571900 MEALS-ONE DAY TRAVEL		62.04
		572100 COMMERCIAL TRANSPORTATIO		208.52
		574500 PERSONAL VEHICLE MILEAGE		8,488.48
		575100 MISC TRAVEL EXPENSE		295.27
		Major Account 570000 Total		17,355.71
		580000 Capital Outlay		
		588004 EQUIPMENT		12,456.87
		Major Account 580000 Total		12,456.87
		Fund 10000 Expenditures Total	246,309.28	2,242,980.26
25110 UNIV CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	289,322.22-	856,397.57-
		471102 GEN FUND REMISSIONS-CASH	6,782.36	306,541.24
		471103 NON RESIDENT TUITION	2,957.50-	205,337.25-
		471108 MED/VOC SERV-STATE AG		19,624.00-
		472100 SALE OF SUP & MAT	275.56	5,070.54
		472200 REPROD & PUBLICATIONS	721.60-	5,341.08-
		Major Account 470000 Total	285,943.40-	775,088.12-
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		173,395.82-
		493204 TRANS OUT-PLANT IMPROVEME	3,000.00	15,200.00
		Major Account 490000 Total	3,000.00	158,195.82-
		Fund 25110 Revenues Total	282,943.40-	933,283.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,404.64	55,887.79
		511200 TEMPORARY SALARIES-WAGE	5,457.67	19,583.75
		511300 OVERTIME PAYMENTS	1,075.83	2,181.13
		511900 SUPPLEMENTAL	67.00	335.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	889.62	3,620.39
	515200 FICA EXPENSE	1,228.88	5,318.46
	515400 LIFE & ACCIDENT INS EXP	27.56	118.57
	515500 HEALTH INSURANCE EXPENSE	3,777.47	14,822.73
	516500 WORKERS COMP PREMIUMS		5,916.50
	Major Account 510000 Total	24,928.67	107,784.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	695.94	4,039.43
	521200 COM EXPENSE - VOICE/DATA	6,498.84	66,991.54
	521300 FREIGHT EXPENSE	44.83	231.16
	521400 DATA PROCESSING EXPENSE	27.50	7,842.50
	521500 PUBLICATION & PRINT EXP	5,411.62	46,111.35
	521900 AWARDS EXPENSE		161.97-
	522100 DUES & SUBSCRIPTION EXP	968.50	8,551.61
	522200 CONFERENCE REGISTRATION	10,305.33	17,668.83
	522400 SUBSISTENCE	140.21-	339.10
	522500 EMPLOYEE MOVING EXPENSE	3,148.10	3,148.10
	522600 JOB APPLICANT EXPENSE	169.47	409.47
	523201 NATURAL GAS	19,911.79	137,173.85
	523202 ELECTRICITY	13,937.16	90,900.27
	523203 WATER	1,383.05	8,240.34
	523204 SEWER	593.32	3,559.92
	523500 PROMPT PAY INTEREST		119.70
	525100 RENT EXP-OFFICE EQUIP	2,293.19	20,274.64
	525500 RENT EXP-OTHER PERS PROP	130.26	660.51
	526100 REP & MAINT-REAL PROPERT	1,783.75	27,381.10
	527200 REP & MAINT-MOTOR VEHICL	88.94	3,650.34
	527300 REP & MAINT-MEDICAL EQUI		1,157.28
	527600 REP & MAINT-HOUSE/INST E		1,733.12
	527800 REP & MAINT-OTHER PROPER	2,846.27	18,390.49
	527801 REP AG SHOP CONST EQUIP		151.16
	531100 OFFICE SUPPLIES EXPENSE	2,904.40	18,911.54
	533100 HOUSEHOLD & INSTIT EXP	3,500.53	10,521.32
	533900 FOOD EXPENSE		10,540.13
	534500 AGRICULTURAL SUPPLIES EX	18,788.31	28,749.11
	534600 ED & RECREATIONAL SUP EX	10,477.36	18,776.49
	534800 CONST & MAINT SUP EXP	8,904.60	32,319.15
	534900 MISCELLANEOUS SUP EXP		173.77

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		
	534901 DATA PROCESSING SUPPLIES	1,281.50	10,612.73
	535100 MEDICAL SUPPLIES	112.50	112.50
	537100 LABORATORY SUP EXP	1,401.96	12,794.48
	538100 VEHICLE & EQUIP SUP EXP	852.06	6,204.82
	539951 PURCHASES FOR RESALE		7.98
	541100 ACCTG & AUDITING SERVICES	1,560.00	1,560.00
	543500 MGT CONSULTANT SERVICES		31.00
	547100 EDUCATIONAL SERVICES		2,900.00
	549200 JANITORIAL/SECURITY SRVS	436.66	34,504.51
	554900 OTHER CONTRACTUAL SERVICES	14,438.75	84,824.87
	555200 SOFTWARE - NEW PURCHASES	134.00	2,173.00
	556100 INSURANCE EXPENSE	53.25	20,219.45
	559100 OTHER OPERATING EXP	2,234.06	3,722.59
	Major Account 520000 Total	137,177.59	768,223.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	838.33	30,508.96
	571900 MEALS-ONE DAY TRAVEL	32.44	57.77
	572100 COMMERCIAL TRANSPORTATIO	342.00	4,687.59
	573100 STATE-OWNED TRANSPORT	327.80	30,949.90
	574500 PERSONAL VEHICLE MILEAGE	3,609.48	16,041.01
	574600 CONTRACTUAL SERV - TRAVEL EXP	79.10	638.10
	575100 MISC TRAVEL EXPENSE	106.04	259.54
	Major Account 570000 Total	5,335.19	83,142.87
	580000 Capital Outlay		
	588004 EQUIPMENT		12,219.60
	Major Account 580000 Total		12,219.60
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,777.00	34,458.00
	599100 OTHER GOVERNMENT AID		3,025.00
	Major Account 590000 Total	1,777.00	37,483.00
	Fund 25110 Expenditures Total	169,218.45	1,008,853.07
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	47,664.25-	272,438.59-
	472100 SALE OF SUP & MAT	280.00-	280.00-
	472200 REPROD & PUBLICATIONS	44,847.25	
	474100 GENERAL BUSINESS FEES	459.00-	2,277.58-
	476100 OTHER LIC PERM & FEES		50.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	3,556.00-	275,046.17-
		480000 Revenues - Miscellaneous		
		483200 BUILDING & SPACE RENTAL	500.00-	4,300.00-
		483400 OTHER RENTAL REVENUE		1,127.79-
		486301 SECURITY DEPOSITS		435.00-
		Major Account 480000 Total	500.00-	5,862.79-
		Fund 55110 Revenues Total	4,056.00-	280,908.96-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,616.25	32,067.88
		511200 TEMPORARY SALARIES-WAGE	2,553.61	14,761.71
		511300 OVERTIME PAYMENTS		414.20
		515100 RETIREMENT PLANS EXPENSE	235.06	1,920.48
		515200 FICA EXPENSE	363.53	3,132.22
		515400 LIFE & ACCIDENT INS EXP	6.51	57.29
		515500 HEALTH INSURANCE EXPENSE	63.00	942.03
		516400 UNEMPLOYM COMP INS EXP		23.55
		516500 WORKERS COMP PREMIUMS		304.24
		Major Account 510000 Total	6,837.96	53,623.60
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	671.38-	483.71
		521200 COM EXPENSE - VOICE/DATA	38.90	351.39
		521500 PUBLICATION & PRINT EXP	45.00	66.36
		521900 AWARDS EXPENSE		521.05
		522100 DUES & SUBSCRIPTION EXP	433.50	544.25
		522600 JOB APPLICANT EXPENSE	21.00	144.00
		523201 NATURAL GAS	27.27	1,398.50
		523202 ELECTRICITY	331.18	3,736.89
		524100 RENT EXPENSE-LAND	3,500.00	3,500.00
		525100 RENT EXP-OFFICE EQUIP	447.64	3,638.33
		525500 RENT EXP-OTHER PERS PROP	327.84-	3,068.86-
		525501 AG CONST & SHOP EQ RENTAL		5,500.00
		526100 REP & MAINT-REAL PROPERT	1,007.62	1,007.62
		527200 REP & MAINT-MOTOR VEHICL	400.00	3,816.35
		527300 REP & MAINT-MEDICAL EQUI	1,455.50	1,455.50
		527801 REP AG SHOP CONST EQUIP		26,894.64
		531100 OFFICE SUPPLIES EXPENSE	662.30-	3,848.85-
		533100 HOUSEHOLD & INSTIT EXP	1,009.27	2,948.22
		533900 FOOD EXPENSE		288.75

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 713 NCTA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	520000 Operating Expenses		
	534500 AGRICULTURAL SUPPLIES EX	4,717.68	114,796.48
	534600 ED & RECREATIONAL SUP EX	4,499.32	14,824.59
	534800 CONST & MAINT SUP EXP	1,589.89	10,841.76
	534901 DATA PROCESSING SUPPLIES		2,446.16
	535100 MEDICAL SUPPLIES	9,250.00	15,200.00
	537100 LABORATORY SUP EXP	18,566.66-	16,312.40-
	538100 VEHICLE & EQUIP SUP EXP	1,490.42	32,168.75
	554900 OTHER CONTRACTUAL SERVICES	2,160.00	24,736.10
	555200 SOFTWARE - NEW PURCHASES	1,033.00	2,113.00
	556100 INSURANCE EXPENSE		4,243.00
	559100 OTHER OPERATING EXP	1,211.94	6,952.72
	Major Account 520000 Total	14,440.95	261,388.01
	570000 Travel Expenses		
	571100 BOARD & LODGING	69.99	772.74
	573100 STATE-OWNED TRANSPORT	2,010.00	21,084.24
	574500 PERSONAL VEHICLE MILEAGE	120.76	280.92
	575100 MISC TRAVEL EXPENSE	327.80-	31,206.20-
	Major Account 570000 Total	1,872.95	9,068.30-
	580000 Capital Outlay		
	588004 EQUIPMENT		66,074.55
	Major Account 580000 Total		66,074.55
	Fund 55110 Expenditures Total	23,151.86	372,017.86
	Program Revenues	281,944.48-	1,209,137.98-
	Program Expenditures	438,679.59	3,623,851.19

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		425.00
		472100 SALE OF SUP & MAT	30.00-	410.00
		Major Account 470000 Total	30.00-	835.00
		Fund 10000 Revenues Total	30.00-	835.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,325,681.32	49,560,856.86
		511200 TEMPORARY SALARIES-WAGE	543,308.66	4,412,927.45
		511300 OVERTIME PAYMENTS	5,840.33	42,495.09
		511900 SUPPLEMENTAL	5,069.99	45,610.54
		515100 RETIREMENT PLANS EXPENSE	479,625.53	4,061,010.13
		515200 FICA EXPENSE	469,801.92	3,615,290.01
		515400 LIFE & ACCIDENT INS EXP	10,835.68	87,034.58
		515500 HEALTH INSURANCE EXPENSE	882,602.19	6,306,604.49
		516200 TUITION ASSISTANCE		574,705.33
		516400 UNEMPLOYM COMP INS EXP		3,051.42
		516500 WORKERS COMP PREMIUMS		106,923.33
		Major Account 510000 Total	8,722,765.62	68,816,509.23
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5,558.02	45,282.04
		521200 COM EXPENSE - VOICE/DATA	84,213.59	564,291.55
		521300 FREIGHT EXPENSE	2,678.05	27,069.50
		521400 DATA PROCESSING EXPENSE	24,525.50	127,390.48
		521500 PUBLICATION & PRINT EXP	32,821.42	297,658.71
		521900 AWARDS EXPENSE		881.25
		522100 DUES & SUBSCRIPTION EXP	9,536.11	165,955.84
		522200 CONFERENCE REGISTRATION	15,607.94	116,014.23
		522400 SUBSISTENCE	2,079.83	10,834.18
		522500 EMPLOYEE MOVING EXPENSE		42,526.15
		522600 JOB APPLICANT EXPENSE	2,614.09	29,465.45
		523201 NATURAL GAS	597.11	62,877.03
		523202 ELECTRICITY	3,222.99	130,319.29
		523203 WATER		4,457.27
		524600 RENT EXPENSE-BUILDINGS	13,426.00	22,381.56
		524700 RENT EXP-OTHER REAL PROP	300.00	11,729.74
		525100 RENT EXP-OFFICE EQUIP	8,102.41	47,169.47
		525500 RENT EXP-OTHER PERS PROP	.13	23,000.58
		525501 AG CONST & SHOP EQ RENTAL	40.21	3,923.51
		526100 REP & MAINT-REAL PROPERT	57,541.39	323,961.85

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527100 REP & MAINT-OFFICE EQUIP	263.13	3,860.29
	527200 REP & MAINT-MOTOR VEHICL	494.54	7,300.09
	527300 REP & MAINT-MEDICAL EQUI	1,807.68	48,235.22
	527400 REP & MAINT-DATA PROC	205.00	380.00
	527500 REP & MAINT-COMM EQUIP	179.50	179.50
	527700 REP & MAINT-PHOTO/MEDIA		30.00
	527800 REP & MAINT-OTHER PROPER		459.06
	527801 REP AG SHOP CONST EQUIP		4,189.87
	531100 OFFICE SUPPLIES EXPENSE	3,498.16	121,958.05
	533100 HOUSEHOLD & INSTIT EXP	1,938.86	13,343.41
	533900 FOOD EXPENSE	9,788.72	144,221.79
	534500 AGRICULTURAL SUPPLIES EX	6,088.94	42,229.38
	534600 ED & RECREATIONAL SUP EX	7,661.42	234,775.12
	534800 CONST & MAINT SUP EXP	8,781.85	49,596.82
	534900 MISCELLANEOUS SUP EXP	124.58	2,176.58
	534901 DATA PROCESSING SUPPLIES	27,087.33	414,958.01
	535100 MEDICAL SUPPLIES	251.31	9,241.35
	537100 LABORATORY SUP EXP	18,249.37	332,771.63
	538100 VEHICLE & EQUIP SUP EXP	3,759.60	37,966.27
	541500 LEGAL SERVICES EXPENSE		4,589.80
	541700 LEGAL RELATED EXPENSE		300.00
	542500 ENG & ARCH SERVICES		72.00
	543100 IT CONSULTING-APPLICATIONS		8,500.00
	543500 MGT CONSULTANT SERVICES		7,800.00
	545000 LABORATORY SERVICES	9,404.37	106,908.44
	547100 EDUCATIONAL SERVICES		6,775.00
	549200 JANITORIAL/SECURITY SRVS	210.25	24,351.65
	554900 OTHER CONTRACTUAL SERVICES	50,525.43	878,013.16
	554903 CONTRACTED SVCS - SUB CONTRACT		8,307.44
	555200 SOFTWARE - NEW PURCHASES	2,939.00	38,129.24
	556100 INSURANCE EXPENSE	20.75	263,012.94
	559100 OTHER OPERATING EXP	1,448.37-	67,058.03
	Major Account 520000 Total	414,696.21	4,938,879.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,613.21	251,338.69
	571103 BOARD & LODGING-FOREIGN		18,602.62
	571900 MEALS-ONE DAY TRAVEL		353.29
	572100 COMMERCIAL TRANSPORTATIO	23,850.53	112,554.40

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		
	572103 COMERCIAL FARES-FOREIGN	21,357.40	48,766.54
	573100 STATE-OWNED TRANSPORT	17,515.36	96,790.00
	574500 PERSONAL VEHICLE MILEAGE		106,976.25
	574503 MILEAGE ALLOW-FOREIGN		180.32
	574600 CONTRACTUAL SERV - TRAVEL EXP	12,242.53	72,741.62
	575100 MISC TRAVEL EXPENSE		5,747.24
	575103 MISC TVL EXP-FOREIGN		351.60
	Major Account 570000 Total	79,579.03	714,402.57
	580000 Capital Outlay		
	588003 BUILDINGS		39,086.18
	588004 EQUIPMENT	10,141.00	453,274.76
	Major Account 580000 Total	10,141.00	492,360.94
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,470.69	42,946.52
	Major Account 590000 Total	2,470.69	42,946.52
	Fund 10000 Expenditures Total	9,229,652.55	75,005,099.08
25110 UNIV CASH FUND			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		2,179,780.00-
	Major Account 460000 Total		2,179,780.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	37.00-	12,472,191.36-
	471102 GEN FUND REMISSIONS-CASH		6,623,080.30
	471103 NON RESIDENT TUITION		10,857,540.61-
	472100 SALE OF SUP & MAT	30.00	8,040.42-
	Major Account 470000 Total	7.00-	16,714,692.09-
	480000 Revenues - Miscellaneous		
	483200 BUILDING & SPACE RENTAL		7,496.00
	Major Account 480000 Total		7,496.00
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	252,268.00-	3,937,092.74-
	493104 TRANS IN-PLANT IMPROVEMEN		251,000.00-
	493200 OPERATING TRANSFERS OUT	150,000.00	615,568.21
	493203 TRANS OUT-CENTRAL ADMIN		1,301,345.00
	493204 TRANS OUT-PLANT IMPROVEME		1,926,623.94
	493206 TRANS OUT-DEF R&M FUND		351,466.50
	Major Account 490000 Total	102,268.00-	6,910.91
	Fund 25110 Revenues Total	102,275.00-	18,880,065.18-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		602,421.94
	511200 TEMPORARY SALARIES-WAGE		117,600.39
	511300 OVERTIME PAYMENTS		7,760.92
	511900 SUPPLEMENTAL		530.00
	515100 RETIREMENT PLANS EXPENSE		8,356.75
	515200 FICA EXPENSE		51,526.63
	515400 LIFE & ACCIDENT INS EXP		1,150.37
	515500 HEALTH INSURANCE EXPENSE		137,178.77
	516400 UNEMPLOYM COMP INS EXP		6,582.16
	516500 WORKERS COMP PREMIUMS		198,411.21
	Major Account 510000 Total		1,131,519.14
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	414.14	21,677.22
	521200 COM EXPENSE - VOICE/DATA	3,099.65	293,447.66
	521300 FREIGHT EXPENSE	2,008.86	22,455.49
	521400 DATA PROCESSING EXPENSE		88,124.08
	521500 PUBLICATION & PRINT EXP	10,271.69	189,224.91
	521900 AWARDS EXPENSE	1,046.10	1,801.30
	522000 1099 AWARDS		3,700.00
	522100 DUES & SUBSCRIPTION EXP	66,345.70	187,014.43
	522200 CONFERENCE REGISTRATION	13,141.63	122,385.96
	522400 SUBSISTENCE	2,010.40	12,294.24
	522500 EMPLOYEE MOVING EXPENSE	14,237.04	179,142.98
	522600 JOB APPLICANT EXPENSE	8,116.81	24,560.22
	523201 NATURAL GAS	33,784.43	141,182.41
	523202 ELECTRICITY	37,831.35	294,195.76
	523203 WATER		4,601.72
	523500 PROMPT PAY INTEREST		18.00
	524100 RENT EXPENSE-LAND		35,595.00
	524600 RENT EXPENSE-BUILDINGS	691.60-	148,637.46
	524700 RENT EXP-OTHER REAL PROP	200.00	4,230.77
	525100 RENT EXP-OFFICE EQUIP	1,163.80	17,873.08
	525400 RENT EXP-COMM EQUIP		305.00
	525500 RENT EXP-OTHER PERS PROP	2,373.09	23,312.26
	525501 AG CONST & SHOP EQ RENTAL		8,007.63
	526100 REP & MAINT-REAL PROPERT	7,681.65	173,401.71
	527100 REP & MAINT-OFFICE EQUIP	1,003.17	10,235.47
	527200 REP & MAINT-MOTOR VEHICL		11,967.77

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	527300 REP & MAINT-MEDICAL EQUI	4,491.74	88,968.80
	527400 REP & MAINT-DATA PROC		82,118.21
	527500 REP & MAINT-COMM EQUIP		1,604.46
	527600 REP & MAINT-HOUSE/INST E		1,645.95
	527700 REP & MAINT-PHOTO/MEDIA		1,214.20
	527801 REP AG SHOP CONST EQUIP		13,830.95
	531100 OFFICE SUPPLIES EXPENSE	23,830.26	335,704.38
	533100 HOUSEHOLD & INSTIT EXP	459.72	19,893.36
	533900 FOOD EXPENSE	6,086.41	94,704.71
	534500 AGRICULTURAL SUPPLIES EX	529.91	142,694.61
	534600 ED & RECREATIONAL SUP EX	22,180.21	600,563.05
	534800 CONST & MAINT SUP EXP	852.97	112,896.88
	534900 MISCELLANEOUS SUP EXP	12.00	2,566.09
	534901 DATA PROCESSING SUPPLIES	64,842.01	435,649.30
	535100 MEDICAL SUPPLIES	1,855.66	12,807.48
	537100 LABORATORY SUP EXP	72,141.01	708,343.80
	538100 VEHICLE & EQUIP SUP EXP	1,005.18	41,759.28
	539951 PURCHASES FOR RESALE		2,467.32
	541500 LEGAL SERVICES EXPENSE		1,139.00
	541700 LEGAL RELATED EXPENSE	20.95	20.95
	542500 ENG & ARCH SERVICES		3,129.20
	543100 IT CONSULTING-APPLICATIONS		88,350.50
	543500 MGT CONSULTANT SERVICES		23,500.00
	545000 LABORATORY SERVICES	5,317.81	38,397.91
	547100 EDUCATIONAL SERVICES	3,700.00	12,868.00
	549200 JANITORIAL/SECURITY SRVS	7,675.49	89,978.58
	554900 OTHER CONTRACTUAL SERVICES	180,878.58	1,645,917.27
	554903 CONTRACTED SVCS - SUB CONTRACT		20,546.26
	555200 SOFTWARE - NEW PURCHASES	6,752.00	156,090.73
	556100 INSURANCE EXPENSE	195.00	72,071.95
	556300 SURETY & NOTARY BONDS		105.00-
	559100 OTHER OPERATING EXP		9,013.80
	Major Account 520000 Total	606,864.82	6,879,744.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	46,661.60	302,892.66
	571103 BOARD & LODGING-FOREIGN	1,179.69	23,400.59
	571600 MEALS-NOT TRAVEL STATUS		246.29
	571900 MEALS-ONE DAY TRAVEL	62.59	703.08

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		
		572100 COMMERCIAL TRANSPORTATIO	13,535.01	108,530.22
		572103 COMERCIAL FARES-FOREIGN	357.63	49,364.96
		573100 STATE-OWNED TRANSPORT	743.33-	57,866.27
		574500 PERSONAL VEHICLE MILEAGE	31,416.72	158,655.14
		574503 MILEAGE ALLOW-FOREIGN		254.28
		574600 CONTRACTUAL SERV - TRAVEL EXP	8,660.76	39,990.60
		575100 MISC TRAVEL EXPENSE	1,131.94	8,213.64
		575103 MISC TVL EXP-FOREIGN	268.64	6,981.92
		Major Account 570000 Total	102,531.25	757,099.65
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		4,800.00
		588003 BUILDINGS	155.02	142,213.55
		588004 EQUIPMENT	178,618.67	1,347,450.76
		Major Account 580000 Total	178,773.69	1,494,464.31
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		715.25
		599104 STUDENT TUITION		1,143,010.00
		Major Account 590000 Total		1,143,725.25
		Fund 25110 Expenditures Total	888,169.76	11,406,552.86
45120 EXPERIMENT STATION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		2,305,129.00-
		Major Account 460000 Total		2,305,129.00-
		Fund 45120 Revenues Total		2,305,129.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		2,305,129.00
		Major Account 510000 Total		2,305,129.00
		Fund 45120 Expenditures Total		2,305,129.00
45140 US AGR EXT FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		820,766.52-
		Major Account 460000 Total		820,766.52-
		Fund 45140 Revenues Total		820,766.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		820,766.52
		Major Account 510000 Total		820,766.52
		Fund 45140 Expenditures Total		820,766.52
55110 UNL REVOLVING				

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		361,494.94-
		461500 OP GRANTS - STATE AGENCI	79.17-	12,952.93-
		461700 OP GRANTS - OTHER		7,760.00-
		Major Account 460000 Total	79.17-	382,207.87-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,054,188.74-	5,422,494.13-
		471101 PROF & TECH GRNT/CONT-ITD		205,613.78-
		471103 NON RESIDENT TUITION	18,454.00-	40,341.00-
		471108 MED/VOC SERV-STATE AG		36,815.82-
		472100 SALE OF SUP & MAT	2,109,075.02-	12,861,105.25-
		472200 REPROD & PUBLICATIONS	125.00-	628.57
		474100 GENERAL BUSINESS FEES	1,500.00-	1,510.00-
		Major Account 470000 Total	3,183,342.76-	18,567,251.41-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		.56-
		482100 LAND USE REVENUE	50.00-	50.00-
		483100 HOUSING & DORM RENTAL RE	750.00-	12,983.33-
		483200 BUILDING & SPACE RENTAL	890.00-	10,148.62-
		483300 EQUIPMENT LEASE OR RENTA		1,400.00-
		483400 OTHER RENTAL REVENUE		500.00-
		484100 OPERATING DONATIONS & CO	27,729.00-	60,859.10-
		484101 RESTRICTED-DONATIONS	10,058.58-	35,144.25-
		484106 INDIRECT COST-PRIVATE	100,753.79-	594,558.43-
		484500 REIMB NON-GOVT SOURCES	30,479.00-	102,372.53-
		484800 ROYALTY REVENUE		348,222.05-
		486400 CASH OVER ADJUSTMENT	3.05-	139.85
		Major Account 480000 Total	170,713.42-	1,166,099.02-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	31,946.20-	43,287.07-
		493100 OPERATING TRANSFERS IN	2,579.59-	46,706.51-
		493104 TRANS IN-PLANT IMPROVEMEN		2,776.50-
		493200 OPERATING TRANSFERS OUT	2,677.67	69,968.64
		493204 TRANS OUT-PLANT IMPROVEME	103,200.00	103,200.00
		Major Account 490000 Total	71,351.88	80,398.56
		Fund 55110 Revenues Total	3,282,783.47-	20,035,159.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	336,284.06	4,131,689.84
		511200 TEMPORARY SALARIES-WAGE	145,574.85	1,278,012.04

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	3,188.34	85,104.81
	511900 SUPPLEMENTAL	3,413.39	28,563.17
	515100 RETIREMENT PLANS EXPENSE	19,002.91	278,914.24
	515200 FICA EXPENSE	28,530.01	361,107.50
	515400 LIFE & ACCIDENT INS EXP	672.95	7,633.40
	515500 HEALTH INSURANCE EXPENSE	79,590.60	738,264.92
	516200 TUITION ASSISTANCE		95,695.92
	516400 UNEMPLOYM COMP INS EXP		4,275.22
	516500 WORKERS COMP PREMIUMS		40,292.78
	Major Account 510000 Total	616,257.11	7,049,553.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,122.59	24,083.50
	521200 COM EXPENSE - VOICE/DATA	2,753.98-	132,026.81-
	521300 FREIGHT EXPENSE	11,115.85	69,060.67
	521400 DATA PROCESSING EXPENSE	15,098.75-	258,413.35-
	521500 PUBLICATION & PRINT EXP	60,579.35	305,429.25
	521700 1099 ROYALTY PAYMENTS		6,051.75
	521900 AWARDS EXPENSE	1,352.33	8,139.45
	522000 1099 AWARDS	300.00	1,524.00
	522100 DUES & SUBSCRIPTION EXP	17,247.20	217,659.93
	522200 CONFERENCE REGISTRATION	22,625.23	75,419.86
	522400 SUBSISTENCE		13,253.32
	522500 EMPLOYEE MOVING EXPENSE		1,998.57
	522600 JOB APPLICANT EXPENSE	1,110.94	5,451.02
	523201 NATURAL GAS	111.99	1,740.92
	523202 ELECTRICITY	4,725.68	103,197.78
	523203 WATER	151.36	1,520.11-
	523219 OTHER UTILITY	33.62	33.62
	523500 PROMPT PAY INTEREST		72.63
	524100 RENT EXPENSE-LAND	17,053.60	87,998.88
	524600 RENT EXPENSE-BUILDINGS	2,491.00-	31,925.20
	524700 RENT EXP-OTHER REAL PROP	2,980.00	97,860.50
	525100 RENT EXP-OFFICE EQUIP	1,424.07	15,529.83
	525400 RENT EXP-COMM EQUIP	90.00	665.00
	525500 RENT EXP-OTHER PERS PROP	4,241.31	33,590.47
	525501 AG CONST & SHOP EQ RENTAL		44,065.28-
	526100 REP & MAINT-REAL PROPERT	30,294.23	138,616.83
	527100 REP & MAINT-OFFICE EQUIP	2,566.70	4,769.06

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		
	527200 REP & MAINT-MOTOR VEHICL	8,791.73	131,201.77
	527300 REP & MAINT-MEDICAL EQUI	32,118.69	108,481.93
	527400 REP & MAINT-DATA PROC		907.45
	527500 REP & MAINT-COMM EQUIP	89.75	144.55
	527600 REP & MAINT-HOUSE/INST E		1,147.68
	527800 REP & MAINT-OTHER PROPER		4,883.65
	527801 REP AG SHOP CONST EQUIP	52,491.15	239,317.21
	531100 OFFICE SUPPLIES EXPENSE	9,313.03	169,282.86
	533100 HOUSEHOLD & INSTIT EXP	6,522.68	82,986.02
	533900 FOOD EXPENSE	29,618.91	97,988.63
	534500 AGRICULTURAL SUPPLIES EX	190,462.46	6,079,860.91
	534600 ED & RECREATIONAL SUP EX	16,999.39	389,469.97
	534800 CONST & MAINT SUP EXP	21,653.56	229,319.76
	534900 MISCELLANEOUS SUP EXP	166.36-	18,940.02
	534901 DATA PROCESSING SUPPLIES	14,819.71	103,198.56
	534902 AG/CONST/SHOP EQ PARTS		300.00-
	535100 MEDICAL SUPPLIES	11,782.66	108,594.93
	537100 LABORATORY SUP EXP	272,096.36	1,872,091.18
	538100 VEHICLE & EQUIP SUP EXP	35,836.01	444,234.57
	539951 PURCHASES FOR RESALE	31,575.45	369,575.05
	541100 ACCTG & AUDITING SERVICES	954.51-	3,191.76-
	542500 ENG & ARCH SERVICES		2,329.20-
	543100 IT CONSULTING-APPLICATIONS		15,675.00
	543500 MGT CONSULTANT SERVICES		134.40
	545000 LABORATORY SERVICES	55,506.21-	346,065.45-
	547100 EDUCATIONAL SERVICES	900.00	49,815.00
	549200 JANITORIAL/SECURITY SRVS	4,483.56	52,441.42
	554900 OTHER CONTRACTUAL SERVICES	173,133.04	781,083.22
	555200 SOFTWARE - NEW PURCHASES	460.15-	38,549.65
	556100 INSURANCE EXPENSE	372.00	290,222.60
	556300 SURETY & NOTARY BONDS		105.00
	559100 OTHER OPERATING EXP	315,426.09	633,312.22
	Major Account 520000 Total	1,332,181.32	12,769,125.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,211.80	193,810.93
	571103 BOARD & LODGING-FOREIGN	1,282.59	4,504.94
	571600 MEALS-NOT TRAVEL STATUS	5,890.80	5,890.80
	571900 MEALS-ONE DAY TRAVEL	28.95	318.20

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 715 IANR ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	27,604.26	141,115.58
	572103 COMERCIAL FARES-FOREIGN	21,983.40	32,525.99
	573100 STATE-OWNED TRANSPORT	1,651.49-	1,965.57-
	574500 PERSONAL VEHICLE MILEAGE	8,904.73	77,537.83
	574503 MILEAGE ALLOW-FOREIGN	162.73	327.72
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,568.33	70,108.28
	575100 MISC TRAVEL EXPENSE	11,260.29-	108,115.60-
	575103 MISC TVL EXP-FOREIGN		228.37
	Major Account 570000 Total	74,725.81	416,287.47
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		5,140.00
	588003 BUILDINGS		27,708.69-
	588004 EQUIPMENT	148,311.27-	1,209,594.76
	Major Account 580000 Total	148,311.27-	1,187,026.07
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	2,664.50	11,382.08
	599102 NON-TAXABLE STIPENDS		2,525.00
	Major Account 590000 Total	2,664.50	13,907.08
	Fund 55110 Expenditures Total	1,877,517.47	21,435,899.75
	Program Revenues	3,385,088.47-	42,040,285.44-
	Program Expenditures	11,995,339.78	110,973,447.21

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	303,611.14	2,540,926.15
	511200 TEMPORARY SALARIES-WAGE	365,144.36	3,226,400.87
	511300 OVERTIME PAYMENTS	757.83	6,184.34
	511900 SUPPLEMENTAL	220.00	2,408.00
	515100 RETIREMENT PLANS EXPENSE	20,084.83	191,682.82
	515200 FICA EXPENSE	29,203.07	272,182.58
	515400 LIFE & ACCIDENT INS EXP	725.60	5,980.82
	515500 HEALTH INSURANCE EXPENSE	65,004.66	534,483.31
	515501 HEALTH INSURANCE NAS		1,793.32
	516200 TUITION ASSISTANCE		140,165.14
	516400 UNEMPLOYM COMP INS EXP		3,532.50
	516500 WORKERS COMP PREMIUMS		36,317.44
	Major Account 510000 Total	784,751.49	6,962,057.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	79.37	6,867.74
	521200 COM EXPENSE - VOICE/DATA	4,806.20	39,502.12
	521300 FREIGHT EXPENSE	145.92	24,001.32
	521500 PUBLICATION & PRINT EXP	650.50	17,949.69
	521900 AWARDS EXPENSE		562.55
	522000 1099 AWARDS	4,595.00	38,010.00
	522100 DUES & SUBSCRIPTION EXP	1,350.00	18,930.94
	522200 CONFERENCE REGISTRATION	5,196.00	39,533.73
	522400 SUBSISTENCE		10,613.61
	522500 EMPLOYEE MOVING EXPENSE		500.00
	522600 JOB APPLICANT EXPENSE	428.73	2,586.49
	524600 RENT EXPENSE-BUILDINGS	2,000.00	10,436.89
	524700 RENT EXP-OTHER REAL PROP	100.00	2,225.00
	525100 RENT EXP-OFFICE EQUIP	375.11	3,760.39
	525500 RENT EXP-OTHER PERS PROP	337.47	6,675.93
	526100 REP & MAINT-REAL PROPERT	10.00	1,580.85
	527300 REP & MAINT-MEDICAL EQUI	908.46	110,299.68
	527400 REP & MAINT-DATA PROC		314.00
	531100 OFFICE SUPPLIES EXPENSE	2,562.25	23,502.59
	533100 HOUSEHOLD & INSTIT EXP		49.17
	533900 FOOD EXPENSE	1,365.92	37,209.91
	534600 ED & RECREATIONAL SUP EX	1,525.61	56,815.93
	534800 CONST & MAINT SUP EXP		2,156.60
	534901 DATA PROCESSING SUPPLIES	5,302.45	90,207.65

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	3,989.64	21,688.60
	537100 LABORATORY SUP EXP	183,081.09	1,008,785.59
	538100 VEHICLE & EQUIP SUP EXP	229.39	6,292.26
	539100 INDIRECT COST ALLOWANCE	314,946.57	3,168,286.30
	545000 LABORATORY SERVICES	18,747.33	176,127.02
	547100 EDUCATIONAL SERVICES		35,145.23
	554900 OTHER CONTRACTUAL SERVICES	60,603.74	577,036.24
	554902 CONTRACTED SVCS - SCHLRLY PUB	2,510.00	2,510.00
	554903 CONTRACTED SVCS - SUB CONTRACT	242,401.64	1,462,982.58
	555200 SOFTWARE - NEW PURCHASES	130.00	7,086.50
	556100 INSURANCE EXPENSE		2,433.51-
	559100 OTHER OPERATING EXP	155.02	1,458.92
	Major Account 520000 Total	858,533.41	7,009,258.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,979.72	109,733.04
	571103 BOARD & LODGING-FOREIGN	411.91-	16,567.14
	571900 MEALS-ONE DAY TRAVEL		16.87
	572100 COMMERCIAL TRANSPORTATIO	9,694.82	68,326.07
	572103 COMERCIAL FARES-FOREIGN	7,116.20	33,945.09
	573100 STATE-OWNED TRANSPORT	948.00	16,944.04
	574500 PERSONAL VEHICLE MILEAGE	2,303.47	29,076.25
	574503 MILEAGE ALLOW-OUT OF STAT		4,142.03
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,706.43	56,256.12
	575100 MISC TRAVEL EXPENSE	333.12	3,150.87
	575103 MISC TVL EXP-FOREIGN	22.95	180.76
	Major Account 570000 Total	36,692.80	338,338.28
	580000 Capital Outlay		
	588003 BUILDINGS	3,449.33	49,310.83
	588004 EQUIPMENT	39,069.00	156,817.73
	Major Account 580000 Total	42,518.33	206,128.56
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	1,712,677.75	123,812,966.11
	599100 OTHER GOVERNMENT AID	181,648.00-	366,933.00-
	599102 NON-TAXABLE STIPENDS	3,900.00	56,413.00
	599104 STUDENT TUITION	1,154.00	10,704.85
	Major Account 590000 Total	1,536,083.75	123,513,150.96
	Fund 40000 Expenditures Total	3,258,579.78	138,028,933.60
	Program Expenditures	3,258,579.78	138,028,933.60

Secure Version - Prior Month

As of March 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 717 UNL FED GR CONT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45170 UNL FED FUND ADVANCES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	4,119,047.24-	50,540,399.31-
		Major Account 460000 Total	4,119,047.24-	50,540,399.31-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		250.00-
		Major Account 470000 Total		250.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	795.70-	7,557.22-
		484106 INDIRECT COST-PRIVATE		194.38-
		Major Account 480000 Total	795.70-	7,751.60-
		Fund 45170 Revenues Total	4,119,842.94-	50,548,400.91-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,126,143.03	7,523,414.10
		511200 TEMPORARY SALARIES-WAGE	875,573.29	8,496,281.61
		511300 OVERTIME PAYMENTS	32,940.24	90,683.87
		511900 SUPPLEMENTAL	287.50	1,503.50
		515100 RETIREMENT PLANS EXPENSE	81,489.27	642,518.02
		515200 FICA EXPENSE	107,635.24	824,142.70
		515400 LIFE & ACCIDENT INS EXP	2,516.37	18,359.64
		515500 HEALTH INSURANCE EXPENSE	252,795.28	1,628,193.68
		516200 TUITION ASSISTANCE		636,929.67
		516400 UNEMPLOYM COMP INS EXP		8,443.21
		516500 WORKERS COMP PREMIUMS		99,916.99
		Major Account 510000 Total	2,479,380.22	19,970,386.99
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	4,051.36	15,982.13
		521200 COM EXPENSE - VOICE/DATA	4,714.54	51,373.61
		521300 FREIGHT EXPENSE	981.27	29,546.98
		521400 DATA PROCESSING EXPENSE	612.50	5,190.25
		521500 PUBLICATION & PRINT EXP	17,687.19	159,926.00
		521700 1099 ROYALTY PAYMENTS	173.87	173.87
		522000 1099 AWARDS	107,500.00	436,479.72
		522100 DUES & SUBSCRIPTION EXP	16,084.41	72,657.07
		522200 CONFERENCE REGISTRATION	17,332.67	208,178.18
		522400 SUBSISTENCE	3,265.59	43,610.34
		522500 EMPLOYEE MOVING EXPENSE		1,605.87
		522600 JOB APPLICANT EXPENSE	93.00	3,652.12
		523201 NATURAL GAS	195.50	2,485.12
		523202 ELECTRICITY	140.65	3,265.72

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		
	523203 WATER		514.39
	523219 OTHER UTILITY		15.30
	524100 RENT EXPENSE-LAND		6,349.90
	524600 RENT EXPENSE-BUILDINGS	1,628.27	23,999.57
	524700 RENT EXP-OTHER REAL PROP	5,093.65	30,903.40
	525100 RENT EXP-OFFICE EQUIP	30.02-	1,188.03
	525200 RENT EXP-DATA PROC EQUIP		150.00-
	525400 RENT EXP-COMM EQUIP	1,329.80	13,444.00
	525500 RENT EXP-OTHER PERS PROP	6,354.10	47,548.87
	525501 AG CONST & SHOP EQ RENTAL		17,517.33
	526100 REP & MAINT-REAL PROPERT	1,393.11	20,521.49
	527200 REP & MAINT-MOTOR VEHICL	421.38	2,160.18
	527300 REP & MAINT-MEDICAL EQUI	10,735.87	83,599.34
	527400 REP & MAINT-DATA PROC		1,025.16
	527700 REP & MAINT-PHOTO/MEDIA		775.21
	527801 REP AG SHOP CONST EQUIP		4,195.75
	531100 OFFICE SUPPLIES EXPENSE	2,222.51	41,690.32
	533100 HOUSEHOLD & INSTIT EXP	1,235.44	4,021.34
	533900 FOOD EXPENSE	26,736.17	140,620.65
	534500 AGRICULTURAL SUPPLIES EX	492.00	29,019.63
	534600 ED & RECREATIONAL SUP EX	18,783.60	149,559.25
	534800 CONST & MAINT SUP EXP	16,655.28	153,396.06
	534900 MISCELLANEOUS SUP EXP	24.50	800.92-
	534901 DATA PROCESSING SUPPLIES	13,708.43	116,869.09
	535100 MEDICAL SUPPLIES	29,623.17	56,668.83
	537100 LABORATORY SUP EXP	184,702.72	1,607,310.15
	538100 VEHICLE & EQUIP SUP EXP	1,624.00	37,253.90
	539100 INDIRECT COST ALLOWANCE	732,613.83	8,160,415.37
	539951 PURCHASES FOR RESALE		6.00-
	543100 IT CONSULTING-APPLICATIONS	15,471.21	84,864.76
	543500 MGT CONSULTANT SERVICES		54,965.60
	545000 LABORATORY SERVICES	48,168.97	484,211.69
	547100 EDUCATIONAL SERVICES	9,709.62	56,795.67
	549200 JANITORIAL/SECURITY SRVS	24,517.62	24,814.93
	554900 OTHER CONTRACTUAL SERVICES	186,622.14	1,736,190.90
	554902 CONTRACTED SVCS - SCHLRLY PUB		5,312.24
	554903 CONTRACTED SVCS - SUB CONTRACT	1,076,807.80	10,851,524.38
	555200 SOFTWARE - NEW PURCHASES	478.50	48,153.52

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		
	556100 INSURANCE EXPENSE	1,542.30	6,952.53
	559100 OTHER OPERATING EXP	183.52	3,188.36
	Major Account 520000 Total	2,591,682.04	25,140,727.15
	570000 Travel Expenses		
	571100 BOARD & LODGING	45,084.74	414,126.24
	571103 BOARD & LODGING-FOREIGN	8,336.34	83,399.33
	571600 MEALS-NOT TRAVEL STATUS		732.01
	571900 MEALS-ONE DAY TRAVEL	27.85	243.94
	572100 COMMERCIAL TRANSPORTATIO	39,372.17	283,424.91
	572103 COMERCIAL FARES-FOREIGN	16,709.94	169,685.71
	573100 STATE-OWNED TRANSPORT	10,347.52	116,313.27
	574500 PERSONAL VEHICLE MILEAGE	9,146.39	86,025.80
	574503 MILEAGE ALLOW-FOREIGN	111.22	1,616.91
	574600 CONTRACTUAL SERV - TRAVEL EXP	55,329.32	411,534.70
	575100 MISC TRAVEL EXPENSE	1,520.75	14,230.20
	575103 MISC TVL EXP-FOREIGN	203.31	3,745.82
	Major Account 570000 Total	186,189.55	1,585,078.84
	580000 Capital Outlay		
	588004 EQUIPMENT	39,514.17	2,580,954.46
	Major Account 580000 Total	39,514.17	2,580,954.46
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	11,500.50-	202,481.14
	599102 NON-TAXABLE STIPENDS		13,900.00
	599104 STUDENT TUITION		5,100.25
	Major Account 590000 Total	11,500.50-	221,481.39
	Fund 45170 Expenditures Total	5,285,265.48	49,498,628.83
	Program Revenues	4,119,842.94-	50,548,400.91-
	Program Expenditures	5,285,265.48	49,498,628.83

Secure Version - Prior Month

As of March 31, 2015

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		22,261.41-
	461500 OP GRANTS - STATE AGENCI	50,191.41-	403,484.92-
	Major Account 460000 Total	50,191.41-	425,746.33-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	4,912.22	378,917.92-
	471101 PROF & TECH GRNT/CONT-ITD	1,564,915.09-	17,313,134.63-
	471102 GEN FUND REMISSIONS-CASH		683.31
	471108 MED/VOC SERV-STATE AG	2,932.92-	75,885.95-
	472100 SALE OF SUP & MAT	29,612.66-	1,401.46
	472200 REPROD & PUBLICATIONS		1,890.28-
	474100 GENERAL BUSINESS FEES	100.00-	1,925.00-
	Major Account 470000 Total	1,592,648.45-	17,769,669.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,452.64-	150,184.88
	483100 HOUSING & DORM RENTAL RE		4,000.00-
	483200 BUILDING & SPACE RENTAL		340.00-
	483300 EQUIPMENT LEASE OR RENTA		23,451.21-
	484100 OPERATING DONATIONS & CO	77,946.54-	920,007.35-
	484101 RESTRICTED-DONATIONS	8,537.12-	1,659,405.21-
	484104 INDIRECT COST-LOCAL	10,833.94-	79,127.44-
	484106 INDIRECT COST-PRIVATE	5,612,234.92-	74,587,119.05-
	484300 TRUST PRINCIPAL	2,803.91-	26,271.73-
	484800 ROYALTY REVENUE	3,000.00-	22,698.00-
	484900 OTHER PRIVATE SOURCES	68,866.73-	2,729,893.28-
	486100 LOAN INTEREST	6,451.48-	84,700.27-
	486300 CLEARING ACCOUNT	2,698.34-	423.04-
	Major Account 480000 Total	5,795,825.62-	79,987,251.70-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	16,785.00-	18,739.91-
	493100 OPERATING TRANSFERS IN	300,277.47-	467,639.89-
	493104 TRANS IN-PLANT IMPROVEMEN		91,312.70-
	493200 OPERATING TRANSFERS OUT		152,893.21
	493204 TRANS OUT-PLANT IMPROVEME	584,000.00	1,036,475.00
	Major Account 490000 Total	266,937.53	611,675.71
	Fund 65120 Revenues Total	7,171,727.95-	97,570,991.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,789,055.30	15,369,105.89
	511200 TEMPORARY SALARIES-WAGE	1,539,932.82	14,598,609.20

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	5,638.01	59,146.53
	511900 SUPPLEMENTAL	2,726.31	24,290.23
	515100 RETIREMENT PLANS EXPENSE	108,844.15	1,047,868.85
	515200 FICA EXPENSE	151,092.29	1,376,073.91
	515400 LIFE & ACCIDENT INS EXP	3,282.71	28,567.11
	515500 HEALTH INSURANCE EXPENSE	287,978.34	2,354,484.73
	516200 TUITION ASSISTANCE		886,070.52
	516400 UNEMPLOYM COMP INS EXP	7.68-	16,962.85
	516500 WORKERS COMP PREMIUMS	79.40-	181,566.35
	Major Account 510000 Total	3,888,462.85	35,942,746.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,119.70	86,458.74
	521200 COM EXPENSE - VOICE/DATA	29,542.31	319,457.75
	521300 FREIGHT EXPENSE	7,787.69	105,135.28
	521400 DATA PROCESSING EXPENSE	10,099.50	106,213.35
	521500 PUBLICATION & PRINT EXP	69,927.56	828,913.68
	521700 1099 ROYALTY PAYMENTS		47.46-
	521900 AWARDS EXPENSE	3,523.81	10,244.45
	522000 1099 AWARDS	2,625.00	164,636.90
	522100 DUES & SUBSCRIPTION EXP	10,446.61	2,445,613.85
	522200 CONFERENCE REGISTRATION	60,968.30	420,358.21
	522400 SUBSISTENCE	25,837.01	83,438.57
	522500 EMPLOYEE MOVING EXPENSE		22,067.12
	522600 JOB APPLICANT EXPENSE	6,445.45	43,583.95
	523201 NATURAL GAS	130.83	895.42
	523202 ELECTRICITY	961.64	11,506.86
	523203 WATER		2,059.27
	523600 INTEREST EXPENSE		38.70
	524100 RENT EXPENSE-LAND	1,020.00	82,790.46
	524600 RENT EXPENSE-BUILDINGS	15,072.54	271,340.89
	524700 RENT EXP-OTHER REAL PROP	6,581.46	125,944.46
	525100 RENT EXP-OFFICE EQUIP	3,027.66	45,240.82
	525400 RENT EXP-COMM EQUIP	24.20	69.20
	525500 RENT EXP-OTHER PERS PROP	7,943.44	119,380.36
	525501 AG CONST & SHOP EQ RENTAL	152.17	76,864.09
	525502 FILM & PROGRAM RENTAL	12,097.49	38,704.84
	526100 REP & MAINT-REAL PROPERT	187,260.19	623,381.12
	527100 REP & MAINT-OFFICE EQUIP		1,042.56

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
	520000 Operating Expenses		
	527200 REP & MAINT-MOTOR VEHICL	2,543.12	29,270.71
	527300 REP & MAINT-MEDICAL EQUI	33,500.43	186,062.27
	527400 REP & MAINT-DATA PROC	434.00	1,965.64-
	527500 REP & MAINT-COMM EQUIP	155.98	2,725.88
	527600 REP & MAINT-HOUSE/INST E		11,449.00
	527700 REP & MAINT-PHOTO/MEDIA		526.15
	527800 REP & MAINT-OTHER PROPER		19,699.83
	527801 REP AG SHOP CONST EQUIP		87,154.47
	531100 OFFICE SUPPLIES EXPENSE	18,502.67	551,671.00
	533100 HOUSEHOLD & INSTIT EXP	5,918.08	59,269.21
	533900 FOOD EXPENSE	51,948.26	525,075.31
	534500 AGRICULTURAL SUPPLIES EX	4,068.36	84,636.07
	534600 ED & RECREATIONAL SUP EX	36,057.92	486,012.66
	534700 ENG TECH & COMM SUP EXP	244.20	421.96
	534800 CONST & MAINT SUP EXP	29,410.76	243,044.65
	534900 MISCELLANEOUS SUP EXP	.02-	6,842.85
	534901 DATA PROCESSING SUPPLIES	63,259.82	795,376.54
	535100 MEDICAL SUPPLIES	5,629.32	61,233.05
	537100 LABORATORY SUP EXP	295,573.61	2,035,480.46
	538100 VEHICLE & EQUIP SUP EXP	11,454.60	211,064.98
	539100 INDIRECT COST ALLOWANCE	596,465.48	6,266,364.08
	539951 PURCHASES FOR RESALE	1,204.31	8,971.80
	541100 ACCTG & AUDITING SERVICES		5,820.00
	541500 LEGAL SERVICES EXPENSE		322.00
	542500 ENG & ARCH SERVICES		504.00
	543100 IT CONSULTING-APPLICATIONS	11,843.14	30,096.95
	543500 MGT CONSULTANT SERVICES		2,613.75
	545000 LABORATORY SERVICES	113,132.14	944,727.56
	547100 EDUCATIONAL SERVICES	39,737.52	333,070.67
	549200 JANITORIAL/SECURITY SRVS	1,994.24	18,842.52
	554900 OTHER CONTRACTUAL SERVICES	791,282.33	7,759,702.22
	554901 CONTRACTED SVCS - SAL REIMB		2,410.00
	554903 CONTRACTED SVCS - SUB CONTRACT	328,869.77	4,343,139.63
	555200 SOFTWARE - NEW PURCHASES	2,638.90	48,922.25
	556100 INSURANCE EXPENSE	380.25-	34,254.36
	559100 OTHER OPERATING EXP	1,521.45	30,319.17
	Major Account 520000 Total	2,918,604.70	31,260,465.81
	570000 Travel Expenses		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 718 UNL-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
	570000 Travel Expenses		
	571100 BOARD & LODGING	111,978.20	931,034.01
	571103 BOARD & LODGING-FOREIGN	14,125.55	128,719.97
	571600 MEALS-NOT TRAVEL STATUS		1,208.09
	571900 MEALS-ONE DAY TRAVEL	83.10	1,996.57
	572100 COMMERCIAL TRANSPORTATIO	73,135.90	553,928.77
	572103 COMERCIAL FARES-FOREIGN	75,109.47	340,628.51
	573100 STATE-OWNED TRANSPORT	30,875.03	359,247.30
	574500 PERSONAL VEHICLE MILEAGE	23,083.51	288,230.79
	574503 MILEAGE ALLOW-FOREIGN	181.14	1,521.95
	574600 CONTRACTUAL SERV - TRAVEL EXP	70,828.38	484,994.22
	575100 MISC TRAVEL EXPENSE	2,982.98	63,685.41
	575103 MISC TVL EXP-FOREIGN	433.01	3,249.97
	Major Account 570000 Total	402,816.27	3,158,445.56
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		125,024.00
	588003 BUILDINGS	6,947.80	592,751.63
	588004 EQUIPMENT	367,057.77	2,061,851.59
	Major Account 580000 Total	374,005.57	2,779,627.22
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	980,804.27	34,600,190.97
	599102 NON-TAXABLE STIPENDS	6,551.48	107,936.64
	Major Account 590000 Total	987,355.75	34,708,127.61
	Fund 65120 Expenditures Total	8,571,245.14	107,849,412.37
65510 UNL FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	6,849.44-	7,938.48-
	Major Account 470000 Total	6,849.44-	7,938.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,176.31-	44,224.79-
	484106 INDIRECT COST-PRIVATE		94.95-
	486100 LOAN INTEREST	1,343,119.00-	1,504,669.74-
	486300 CLEARING ACCOUNT	1,191,759.34	270,948.50-
	Major Account 480000 Total	154,535.97-	1,819,937.98-
	Fund 65510 Revenues Total	161,385.41-	1,827,876.46-
Expenditures	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		16.00
	539100 INDIRECT COST ALLOWANCE		77,255.65
	554900 OTHER CONTRACTUAL SERVICES	51,192.56-	2,277.72

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
65510 UNL FEDERAL STUDENT LOANS			
Expenditures	520000 Operating Expenses		
	Major Account 520000 Total	51,192.56-	79,549.37
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	21,064.00	3,343,835.00
	Major Account 590000 Total	21,064.00	3,343,835.00
	Fund 65510 Expenditures Total	30,128.56-	3,423,384.37
	Program Revenues	7,333,113.36-	99,398,867.79-
	Program Expenditures	8,541,116.58	111,272,796.74

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	16,938,175.55-	40,364,690.16-
		471102 GEN FUND REMISSIONS-CASH	2,573.00	26,501.00
		472100 SALE OF SUP & MAT	8,566,342.91-	72,650,001.83-
		472200 REPROD & PUBLICATIONS	813,830.67-	6,767,646.82-
		474100 GENERAL BUSINESS FEES	37,115.50-	526,390.72-
		476100 OTHER LIC PERM & FEES	450,682.83-	8,178,383.55-
		Major Account 470000 Total	26,803,574.46-	128,460,612.08-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,694.54-	28,578.69-
		482100 LAND USE REVENUE		6,131.25-
		483100 HOUSING & DORM RENTAL RE	1,741,159.34-	64,362,124.74-
		483200 BUILDING & SPACE RENTAL	82,107.40-	428,849.03-
		483300 EQUIPMENT LEASE OR RENTA	379.00-	7,373.12-
		483400 OTHER RENTAL REVENUE	2,080.00-	21,610.00-
		484100 OPERATING DONATIONS & CO	372.39	13,090.76-
		484101 RESTRICTED-DONATIONS	3,828.78-	34,738,119.16-
		484102 RESTRICTED-PROF FEES		470.00-
		484106 INDIRECT COST-PRIVATE	35,100.00-	743,288.13-
		484500 REIMB NON-GOVT SOURCES	8,040.25-	23,893.64-
		484800 ROYALTY REVENUE	1,222,002.31-	10,761,573.57-
		484900 OTHER PRIVATE SOURCES	1,966.65-	2,476.16-
		486300 CLEARING ACCOUNT	4,022,612.82-	10,511,358.23-
		486301 SECURITY DEPOSITS		5,815.00-
		486400 CASH OVER ADJUSTMENT	131.19	2,789.21
		Major Account 480000 Total	7,120,467.51-	121,651,962.27-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	47,981.06-	420,220.37-
		493100 OPERATING TRANSFERS IN	875,943.48-	17,144,127.36-
		493101 TRANS IN-PRINCIPAL/INTERE	2,192,647.50-	4,764,829.10-
		493104 TRANS IN-PLANT IMPROVEMEN		113,577.30-
		493200 OPERATING TRANSFERS OUT	712,276.00	20,499,974.37
		493204 TRANS OUT-PLANT IMPROVEME	342,700.00	2,139,391.00
		Major Account 490000 Total	2,061,596.04-	196,611.24
		Fund 55110 Revenues Total	35,985,638.01-	249,915,963.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,241,624.41	49,811,642.14
		511200 TEMPORARY SALARIES-WAGE	1,445,114.05	9,743,283.07
		511300 OVERTIME PAYMENTS	81,766.29	662,660.83

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Expenditures	510000 Personal Services		
	511900 SUPPLEMENTAL	6,431.54	54,698.91
	515100 RETIREMENT PLANS EXPENSE	372,360.89	3,068,187.12
	515200 FICA EXPENSE	462,794.83	3,586,598.84
	515400 LIFE & ACCIDENT INS EXP	9,493.89	72,111.63
	515500 HEALTH INSURANCE EXPENSE	995,244.37	7,994,203.14
	516200 TUITION ASSISTANCE		82,671.53
	516400 UNEMPLOYM COMP INS EXP	7.68	44,733.10
	516500 WORKERS COMP PREMIUMS	65.40	405,820.44
	Major Account 510000 Total	9,614,903.35	75,526,610.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	119,668.76	1,233,471.05
	521200 COM EXPENSE - VOICE/DATA	233,836.30	2,430,252.07
	521300 FREIGHT EXPENSE	44,681.22	507,910.71
	521400 DATA PROCESSING EXPENSE	147.79	1,929.70
	521500 PUBLICATION & PRINT EXP	173,173.63	1,429,929.94
	521700 1099 ROYALTY PAYMENTS	18,035.90	537,927.72
	521900 AWARDS EXPENSE	16,720.72	117,676.11
	522000 1099 AWARDS	9,405.56	47,587.40
	522100 DUES & SUBSCRIPTION EXP	507,873.92	3,352,465.55
	522200 CONFERENCE REGISTRATION	54,451.06	214,560.01
	522400 SUBSISTENCE	85,055.93	1,119,857.83
	522500 EMPLOYEE MOVING EXPENSE	72,633.66	189,773.40
	522600 JOB APPLICANT EXPENSE	67,135.00	218,384.66
	523000 VOLUNTEER EXPENSE		149.85
	523201 NATURAL GAS	435,560.59	3,719,134.30
	523202 ELECTRICITY	301,605.56	2,265,368.57
	523203 WATER	43,585.96	645,285.18
	523219 OTHER UTILITY	230,730.80	920,251.58
	524100 RENT EXPENSE-LAND	393,490.00	869,573.78
	524600 RENT EXPENSE-BUILDINGS	39,745.18	940,382.60
	524700 RENT EXP-OTHER REAL PROP	15,243.85	103,840.64-
	525100 RENT EXP-OFFICE EQUIP	20,589.42	191,332.31
	525400 RENT EXP-COMM EQUIP		2,530.00
	525500 RENT EXP-OTHER PERS PROP	152,419.88	1,001,465.50
	525501 AG CONST & SHOP EQ RENTAL	308.14	82,930.56
	525502 FILM & PROGRAM RENTAL	251.64	76,985.56
	526100 REP & MAINT-REAL PROPERT	261,469.60	1,976,899.77
	527100 REP & MAINT-OFFICE EQUIP	1,018.84	14,814.56

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	520000	Operating Expenses		
	527200	REP & MAINT-MOTOR VEHICL	108,601.76	1,620,718.63
	527300	REP & MAINT-MEDICAL EQUI	1,967.95	16,232.19
	527400	REP & MAINT-DATA PROC	20,622.31	33,255.13
	527500	REP & MAINT-COMM EQUIP	89.75	6,186.72
	527600	REP & MAINT-HOUSE/INST E	2,746.42	59,174.43
	527700	REP & MAINT-PHOTO/MEDIA	1,734.18	32,548.38
	527800	REP & MAINT-OTHER PROPER	21,966.96	491,983.58
	527801	REP AG SHOP CONST EQUIP	127.10	24,376.44
	531100	OFFICE SUPPLIES EXPENSE	130,781.67	1,383,583.73
	533100	HOUSEHOLD & INSTIT EXP	99,260.81	1,041,449.73
	533900	FOOD EXPENSE	706,337.67	5,890,713.11
	534500	AGRICULTURAL SUPPLIES EX	10,995.17	792,372.13
	534600	ED & RECREATIONAL SUP EX	129,628.15	1,518,779.23
	534800	CONST & MAINT SUP EXP	101,383.59	1,179,623.37
	534900	MISCELLANEOUS SUP EXP	59,664.96	307,901.29
	534901	DATA PROCESSING SUPPLIES	63,511.00	1,444,415.52
	535100	MEDICAL SUPPLIES	101,985.67	779,030.23
	537100	LABORATORY SUP EXP	14,327.36	86,768.90
	538100	VEHICLE & EQUIP SUP EXP	66,930.19	1,151,803.99
	539200	DEBT SERVICE EXPENSE	1,862,390.43	51,861,180.35
	539951	PURCHASES FOR RESALE	2,725,613.28	23,187,592.08
	541100	ACCTG & AUDITING SERVICES		94,142.00
	541500	LEGAL SERVICES EXPENSE		771.00
	541600	GROSS PROCEEDS LEGAL EXP		1,701.00
	541700	LEGAL RELATED EXPENSE	2,318.00	31,586.63
	542500	ENG & ARCH SERVICES	2,387.82-	21,435.01
	543100	IT CONSULTING-APPLICATIONS	1,894.00	14,899.98
	543500	MGT CONSULTANT SERVICES	1,708.00-	8,675.18
	545000	LABORATORY SERVICES	12,624.75	141,897.61
	547100	EDUCATIONAL SERVICES	68,969.80	493,058.96
	549200	JANITORIAL/SECURITY SRVS	133,996.80	1,581,922.76
	554900	OTHER CONTRACTUAL SERVICES	1,121,603.19	8,934,273.15
	554902	CONTRACTED SVCS - SCHLRLY PUB		3,751.00
	554903	CONTRACTED SVCS - SUB CONTRACT	2,004.23	17,961.02
	555200	SOFTWARE - NEW PURCHASES	43,550.28	234,365.36
	556100	INSURANCE EXPENSE	6,919.07-	1,384,022.63
	559100	OTHER OPERATING EXP	2,596,846.31	9,199,557.32
		Major Account 520000 Total	13,502,297.76	139,078,699.40

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
	570000 Travel Expenses		
	571100 BOARD & LODGING	429,075.32	2,623,275.41
	571103 BOARD & LODGING-FOREIGN		24,158.19
	571600 MEALS-NOT TRAVEL STATUS	7,036.58	57,886.58
	571900 MEALS-ONE DAY TRAVEL	98.56	742.66
	572100 COMMERCIAL TRANSPORTATIO	406,545.79	5,558,289.82
	572103 COMERCIAL FARES-FOREIGN	7,884.39	26,318.55
	573100 STATE-OWNED TRANSPORT	30,669.29	225,026.56
	574500 PERSONAL VEHICLE MILEAGE	8,776.43	80,942.95
	574503 MILEAGE ALLOW-FOREIGN		206.41
	574600 CONTRACTUAL SERV - TRAVEL EXP	20,745.40	93,802.73
	574700 VOLUNTEER TRAVEL EXPENSES	800.00	800.00
	575100 MISC TRAVEL EXPENSE	19,002.19	219,928.04
	575103 MISC TVL EXP-FOREIGN		1,677.56
	Major Account 570000 Total	930,633.95	8,913,055.46
	580000 Capital Outlay		
	588001 LAND		3,735.62
	588002 LAND IMPROVEMENTS	719.00	32,761.20
	588003 BUILDINGS	885,840.28	2,952,738.11
	588004 EQUIPMENT	69,771.06	1,681,001.93
	Major Account 580000 Total	956,330.34	4,670,236.86
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	265,768.41	7,791,711.54
	599100 OTHER GOVERNMENT AID	57,233.78	475,537.00
	599102 NON-TAXABLE STIPENDS	185,801.81	1,677,546.55
	599104 STUDENT TUITION	2,307.24	30,238.06
	Major Account 590000 Total	511,111.24	9,975,033.15
	Fund 55110 Expenditures Total	25,515,276.64	238,163,635.62
55190 UN TRACTOR TEST			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		5,000.00-
	Major Account 460000 Total		5,000.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		15,123.57-
	472100 SALE OF SUP & MAT	32,296.22-	624,994.70-
	Major Account 470000 Total	32,296.22-	640,118.27-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	891.31-	5,926.21-
	Major Account 480000 Total	891.31-	5,926.21-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55190 UN TRACTOR TEST				
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	200.60-	946.10-
		493100 OPERATING TRANSFERS IN		6,000.00-
		Major Account 490000 Total	200.60-	6,946.10-
		Fund 55190 Revenues Total	33,388.13-	657,990.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,287.78	268,290.75
		511200 TEMPORARY SALARIES-WAGE	12,063.99	77,059.55
		511300 OVERTIME PAYMENTS		57.38
		515100 RETIREMENT PLANS EXPENSE	2,331.97	20,643.71
		515200 FICA EXPENSE	2,163.68	19,921.37
		515400 LIFE & ACCIDENT INS EXP	54.44	459.72
		515500 HEALTH INSURANCE EXPENSE	5,858.38	45,472.10
		516200 TUITION ASSISTANCE		5,460.82
		516400 UNEMPLOYM COMP INS EXP		212.49
		516500 WORKERS COMP PREMIUMS		2,333.46
		Major Account 510000 Total	52,760.24	439,911.35
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		252.22
		521200 COM EXPENSE - VOICE/DATA	601.01	5,683.60
		521300 FREIGHT EXPENSE	2,631.51	4,653.68
		521500 PUBLICATION & PRINT EXP	2,301.42	4,770.45
		522100 DUES & SUBSCRIPTION EXP		3,033.81-
		522200 CONFERENCE REGISTRATION		1,895.00
		522400 SUBSISTENCE		3,063.00-
		525100 RENT EXP-OFFICE EQUIP	77.31	331.04
		525500 RENT EXP-OTHER PERS PROP		1,886.52
		525501 AG CONST & SHOP EQ RENTAL		6,663.00
		526100 REP & MAINT-REAL PROPERT	37.09	14,110.72
		527200 REP & MAINT-MOTOR VEHICL	430.84	19,905.75
		531100 OFFICE SUPPLIES EXPENSE	132.31	1,715.33
		533100 HOUSEHOLD & INSTIT EXP		1,532.27
		533900 FOOD EXPENSE		268.82
		534600 ED & RECREATIONAL SUP EX		1,289.65
		534800 CONST & MAINT SUP EXP	745.28	10,802.92
		534901 DATA PROCESSING SUPPLIES	3,115.51	3,203.03
		537100 LABORATORY SUP EXP	2,256.67	2,985.18
		538100 VEHICLE & EQUIP SUP EXP	7,556.34	45,753.09
		542500 ENG & ARCH SERVICES		468.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 719 UNL-AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55190 UN TRACTOR TEST			
	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS	327.05	2,612.09
	554900 OTHER CONTRACTUAL SERVICES	7,576.08	28,546.34
	556100 INSURANCE EXPENSE		3,454.00
	559100 OTHER OPERATING EXP	2,896.22	13,046.95
	Major Account 520000 Total	30,684.64	169,732.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	7.56	6,944.14
	571103 BOARD & LODGING-FOREIGN	806.36	2,541.30
	571900 MEALS-ONE DAY TRAVEL		8.56
	572100 COMMERCIAL TRANSPORTATIO	110.64	1,937.47
	572103 COMERCIAL FARES-FOREIGN	32.92	4,534.74
	574500 PERSONAL VEHICLE MILEAGE	356.50	2,148.79
	575100 MISC TRAVEL EXPENSE		227.55
	575103 MISC TVL EXP-FOREIGN	87.00	196.20
	Major Account 570000 Total	1,400.98	18,538.75
	580000 Capital Outlay		
	588004 EQUIPMENT	12,982.09	12,982.09
	Major Account 580000 Total	12,982.09	12,982.09
	Fund 55190 Expenditures Total	97,827.95	641,165.03
	Program Revenues	36,019,026.14-	250,573,953.69-
	Program Expenditures	25,613,104.59	238,804,800.65

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		4,800.00
		Major Account 470000 Total		4,800.00
		Fund 10000 Revenues Total		4,800.00
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,983,205.57	74,565,666.54
		511200 TEMPORARY SALARIES-WAGE	322,052.48	2,872,816.34
		511300 OVERTIME PAYMENTS	42,744.88	317,794.26
		515100 RETIREMENT PLANS EXPENSE	5,768.46	36,380.24
		515200 FICA EXPENSE	5,838.53	88,345.35
		515400 LIFE & ACCIDENT INS EXP	107.91	660.30
		515500 HEALTH INSURANCE EXPENSE	6,418.24	35,938.87
		515900 EMPLOYEE BENEFITS EXP-UN	2,606,185.62	21,334,839.94
		Major Account 510000 Total	11,972,321.69	99,252,441.84
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	54.10	308.25
		521200 COM EXPENSE - VOICE/DATA	347.99	11,961.21
		521300 FREIGHT EXPENSE	15.00	742.75
		521500 PUBLICATION & PRINT EXP	3,741.27	48,714.77
		521700 1099 ROYALTY PAYMENTS		250.00
		521900 AWARDS EXPENSE		4,130.44
		522000 1099 AWARDS		100.00
		522100 DUES & SUBSCRIPTION EXP	367.10	297,188.11
		522200 CONFERENCE REGISTRATION	20.00-	33,986.41
		522500 EMPLOYEE MOVING EXPENSE	9,582.34	71,338.64
		522600 JOB APPLICANT EXPENSE	15,418.57	77,808.55
		523201 NATURAL GAS	291,127.04	430,933.05
		523202 ELECTRICITY	678,202.80	1,432,737.35
		523203 WATER	37,950.59	79,915.16
		524600 RENT EXPENSE-BUILDINGS		1,000.00
		524700 RENT EXP-OTHER REAL PROP	160.00	8,835.50
		525100 RENT EXP-OFFICE EQUIP	7,936.00	10,963.96
		525400 RENT EXP-COMM EQUIP		815.00
		525500 RENT EXP-OTHER PERS PROP	1,233.90	15,637.96
		526100 REP & MAINT-REAL PROPERT	108,679.66	1,047,709.27
		527100 REP & MAINT-OFFICE EQUIP	102.88	36,576.01
		527200 REP & MAINT-MOTOR VEHICL		6,831.65
		527300 REP & MAINT-MEDICAL EQUI	2,257.22	75,198.26
		527500 REP & MAINT-COMM EQUIP		2,504.36

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	527700 REP & MAINT-PHOTO/MEDIA		75,583.28
	527800 REP & MAINT-OTHER PROPER	330.00	330.00
	531100 OFFICE SUPPLIES EXPENSE	12,036.34	95,008.88
	533100 HOUSEHOLD & INSTIT EXP	253.00	12,440.80
	533900 FOOD EXPENSE	379.25	7,065.90
	534600 ED & RECREATIONAL SUP EX	1,696.65	58,123.05
	534800 CONST & MAINT SUP EXP	4,661.54	21,973.82
	534900 MISCELLANEOUS SUP EXP	216.52	867.13
	534901 DATA PROCESSING SUPPLIES	16,264.64	217,965.57
	535100 MEDICAL SUPPLIES	10,801.15	37,741.77
	537100 LABORATORY SUP EXP	83,878.97	802,336.42
	538100 VEHICLE & EQUIP SUP EXP	177.33	2,111.81
	541700 LEGAL RELATED EXPENSE		1,924.04
	543100 IT CONSULTING-APPLICATIONS	24,145.50	41,426.25
	545000 LABORATORY SERVICES		17,705.87
	547100 EDUCATIONAL SERVICES	500.00	18,161.34
	549200 JANITORIAL/SECURITY SRVS		30.00
	554900 OTHER CONTRACTUAL SERVICES	266,637.38	2,609,140.55
	554901 CONTRACTED SVCS - SAL REIMB		44,667.17
	555200 SOFTWARE - NEW PURCHASES	9,220.00	37,210.37
	556100 INSURANCE EXPENSE		139.00
	559100 OTHER OPERATING EXP	27,022.27	43,188.01
	Major Account 520000 Total	1,615,377.00	7,841,327.69
	570000 Travel Expenses		
	571100 BOARD & LODGING	14,332.76	188,446.86
	571103 BOARD & LODGING-FOREIGN	263.60	5,908.35
	571600 MEALS-NOT TRAVEL STATUS	8,335.31	121,676.15
	571900 MEALS-ONE DAY TRAVEL		26.55
	572100 COMMERCIAL TRANSPORTATIO	1,464.59	36,463.68
	572103 COMERCIAL FARES-FOREIGN	731.69	4,938.84
	573100 STATE-OWNED TRANSPORT		5,234.62
	574500 PERSONAL VEHICLE MILEAGE	5,864.44	44,105.83
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,803.33	57,287.68
	575100 MISC TRAVEL EXPENSE	1,129.52	11,614.89
	575103 MISC TVL EXP-FOREIGN	36.35	385.17
	Major Account 570000 Total	33,961.59	476,088.62
	580000 Capital Outlay		
	588004 EQUIPMENT	340,525.76	4,640,814.63

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	580000 Capital Outlay		
	Major Account 580000 Total	340,525.76	4,640,814.63
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	159.75	159.75
	599102 NON-TAXABLE STIPENDS	7,333.32	107,166.60
	Major Account 590000 Total	7,493.07	107,326.35
	Fund 10000 Expenditures Total	13,969,679.11	112,317,999.13
25150 U/N MEDICAL CENTER			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	631,220.67-	9,040,986.03-
	Major Account 450000 Total	631,220.67-	9,040,986.03-
	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C	15,473.25	1,132,780.73
	461200 FED INDIRECT COST REIMB		15,878,479.26-
	461500 OP GRANTS - STATE AGENCI	65,153.45	614,154.18
	Major Account 460000 Total	80,626.70	14,131,544.35-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,647,245.71-	33,840,666.88-
	471102 GEN FUND REMISSIONS-CASH	48,026.31	12,699,977.05
	471103 NON RESIDENT TUITION	39,013.75	14,976,405.88-
	472100 SALE OF SUP & MAT	797,543.69-	6,789,108.90-
	472200 REPROD & PUBLICATIONS	1,448,377.48-	1,030,450.55-
	474100 GENERAL BUSINESS FEES	5,245.00-	17,520.00-
	476100 OTHER LIC PERM & FEES	120.00	14,474.00
	Major Account 470000 Total	3,811,251.82-	43,939,701.16-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	395,531.84-	1,629,830.41-
	484101 RESTRICTED-DONATIONS	23.68-	135,168.29-
	484102 RESTRICTED-PROF FEES	9,620.52	77,075.05-
	484104 INDIRECT COST-LOCAL	53,355.00-	350,435.00-
	484105 INDIRECT COST-OTHER	1,852,075.03-	215,933.23-
	484106 INDIRECT COST-PRIVATE		5,683.92-
	484500 REIMB NON-GOVT SOURCES		2,450,240.10-
	484900 OTHER PRIVATE SOURCES	64,999.98-	176,136.40-
	486351 NSF ITEMS SUSPENSE	100.00	23,215.39
	Major Account 480000 Total	2,356,265.01-	5,017,287.01-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	2,478,956.21-	3,987,791.11-
	493104 TRANS IN-PLANT IMPROVEMEN	104,235.80	2,069,739.02

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER				
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	3,129,709.96	15,068,117.82
		493202 TRANS OUT-LOAN FUND MATCH		5,003.00
		493203 TRANS OUT-CENTRAL ADMIN		470,069.00
		493204 TRANS OUT-PLANT IMPROVEME		446,377.65
		493206 TRANS OUT-DEF R&M FUND		982,158.78
		Major Account 490000 Total	754,989.55	15,053,674.16
		Fund 25150 Revenues Total	5,963,121.25-	57,075,844.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,233,937.60	12,011,800.08
		511200 TEMPORARY SALARIES-WAGE	19,178.04	60,419.93
		511300 OVERTIME PAYMENTS		1,306.05
		515100 RETIREMENT PLANS EXPENSE	102.76	9,577.90
		515200 FICA EXPENSE	47,590.87-	514,359.28-
		515400 LIFE & ACCIDENT INS EXP	1.37	223.57
		515500 HEALTH INSURANCE EXPENSE	102.79	6,898.44
		515900 EMPLOYEE BENEFITS EXP-UN	847,071.49	7,721,647.21
		516200 TUITION ASSISTANCE		2,602.97
		516500 WORKERS COMP PREMIUMS		611,519.75
		Major Account 510000 Total	2,052,803.18	19,911,636.62
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	18,944.38-	47,421.45
		521200 COM EXPENSE - VOICE/DATA	75,159.90	804,934.30
		521300 FREIGHT EXPENSE	5,904.41	38,005.29
		521400 DATA PROCESSING EXPENSE	1,394.28	12,044.90
		521500 PUBLICATION & PRINT EXP	39,738.22	959,498.91
		521900 AWARDS EXPENSE	1,445.74	6,900.25
		522100 DUES & SUBSCRIPTION EXP	5,345.94	504,677.81
		522200 CONFERENCE REGISTRATION	32,824.48	262,268.16
		522400 SUBSISTENCE	1,143.66	4,438.03
		522500 EMPLOYEE MOVING EXPENSE	32,862.72-	15,544.13
		522600 JOB APPLICANT EXPENSE	24,242.55	194,567.97
		523201 NATURAL GAS	17.00	1,648,326.77
		523202 ELECTRICITY	29,606.66-	3,236,738.05
		523203 WATER	6,205.55	389,362.75
		523219 OTHER UTILITY	56,227.57-	2,353,761.18-
		524100 RENT EXPENSE-LAND		141.00
		524600 RENT EXPENSE-BUILDINGS	150,155.20	441,176.23
		524700 RENT EXP-OTHER REAL PROP	2,592.00	10,873.56

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		
	525100 RENT EXP-OFFICE EQUIP	11,391.44	90,449.69
	525200 RENT EXP-DATA PROC EQUIP		70,730.74
	525400 RENT EXP-COMM EQUIP		1,065.05
	525500 RENT EXP-OTHER PERS PROP	1,975.64	17,250.61
	525502 FILM & PROGRAM RENTAL		17.50
	526100 REP & MAINT-REAL PROPERT	491,250.10	1,547,315.40
	527100 REP & MAINT-OFFICE EQUIP	10,206.64	233,548.32
	527200 REP & MAINT-MOTOR VEHICL	1,136.39	40,144.13
	527300 REP & MAINT-MEDICAL EQUI	19,520.98	70,302.30
	527400 REP & MAINT-DATA PROC		18,244.60
	527500 REP & MAINT-COMM EQUIP		1,337.00
	527800 REP & MAINT-OTHER PROPER		337,231.00
	531100 OFFICE SUPPLIES EXPENSE	72,218.02	335,384.74
	533100 HOUSEHOLD & INSTIT EXP	4,630.51	52,758.92
	533900 FOOD EXPENSE	10,136.51	203,542.01
	534600 ED & RECREATIONAL SUP EX	5,848.21	79,434.60
	534700 ENG TECH & COMM SUP EXP	2,422.40	14,195.90
	534800 CONST & MAINT SUP EXP	237,881.00	1,269,553.43
	534900 MISCELLANEOUS SUP EXP	48,120.58	92,352.26
	534901 DATA PROCESSING SUPPLIES	36,207.16	390,521.80
	535100 MEDICAL SUPPLIES	159,987.14	1,895,538.48
	537100 LABORATORY SUP EXP	229,703.59	1,638,039.43
	538100 VEHICLE & EQUIP SUP EXP	3,725.91	43,637.16
	539100 INDIRECT COST ALLOWANCE		171.19
	539951 PURCHASES FOR RESALE	88.06	593.53
	541100 ACCTG & AUDITING SERVICES	11,021.00	55,168.75
	541700 LEGAL RELATED EXPENSE	267,861.26	1,049,606.18
	543100 IT CONSULTING-APPLICATIONS		2,251.51
	543500 MGT CONSULTANT SERVICES	30.50	6,872.68
	545000 LABORATORY SERVICES	93,871.92	742,910.87
	547100 EDUCATIONAL SERVICES	15,540.06	160,331.98
	549200 JANITORIAL/SECURITY SRVS	563,538.49	2,301,754.52
	554900 OTHER CONTRACTUAL SERVICES	558,375.63	2,523,622.41
	554901 CONTRACTED SVCS - SAL REIMB	610.00	2,745.00
	554902 CONTRACTED SVCS - SCHLRLY PUB		1,785.00
	554903 CONTRACTED SVCS - SUB CONTRACT	5,059.22	95,276.58
	555200 SOFTWARE - NEW PURCHASES	24,405.70	264,446.71
	556100 INSURANCE EXPENSE	5,609.66	1,180,256.04

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25150 U/N MEDICAL CENTER			
	520000 Operating Expenses		
	556300 SURETY & NOTARY BONDS	90.32	90.32
	559100 OTHER OPERATING EXP	27,308.20	497,964.14
	Major Account 520000 Total	3,128,299.84	23,551,600.86
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,754.15	166,392.05
	571103 BOARD & LODGING-FOREIGN	2,108.20	2,619.02
	571600 MEALS-NOT TRAVEL STATUS	10,087.60	52,314.69
	571900 MEALS-ONE DAY TRAVEL		22.93
	572100 COMMERCIAL TRANSPORTATIO	27,495.12	231,145.33
	572103 COMERCIAL FARES-FOREIGN	13,997.97	105,517.56
	573100 STATE-OWNED TRANSPORT	527.01	5,322.74
	574500 PERSONAL VEHICLE MILEAGE	3,750.69	56,830.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,415.17	74,161.48
	575100 MISC TRAVEL EXPENSE	702.68	4,465.69
	575103 MISC TVL EXP-FOREIGN	287.84	287.84
	Major Account 570000 Total	81,126.43	699,079.77
	580000 Capital Outlay		
	588001 LAND	3,500.00	15,204.62
	588003 BUILDINGS		655.46
	588004 EQUIPMENT	102,036.58-	618,249.55
	Major Account 580000 Total	98,536.58-	634,109.63
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		79,235.00
	599100 OTHER GOVERNMENT AID		462,165.09
	599101 GEN FUND REMISSIONS EXPEN	3,350.00	241,650.00
	599102 NON-TAXABLE STIPENDS	16,414.88	553,163.54
	599104 STUDENT TUITION	26,671.60-	354,573.47
	Major Account 590000 Total	6,906.72-	1,690,787.10
	Fund 25150 Expenditures Total	5,156,786.15	46,487,213.98
55150 UNMC REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	311,738.87-	2,203,714.39-
	472100 SALE OF SUP & MAT	986.15-	67,708.96-
	476100 OTHER LIC PERM & FEES		360.00
	Major Account 470000 Total	312,725.02-	2,271,063.35-
	480000 Revenues - Miscellaneous		
	484106 INDIRECT COST-PRIVATE	67,000.00	196,300.00-
	484500 REIMB NON-GOVT SOURCES		5,477.33-

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				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	67,000.00	201,777.33-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		2,912,067.70-
		493200 OPERATING TRANSFERS OUT		2,185,466.16
		Major Account 490000 Total		726,601.54-
		Fund 55150 Revenues Total	245,725.02-	3,199,442.22-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	119,701.32	992,277.01
		511200 TEMPORARY SALARIES-WAGE	5,687.50	21,756.25
		511300 OVERTIME PAYMENTS	540.54	998.99
		515900 EMPLOYEE BENEFITS EXP-UN	36,806.38	300,653.50
		Major Account 510000 Total	162,735.74	1,315,685.75
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	686.73	11,232.69
		521200 COM EXPENSE - VOICE/DATA	751.60	11,049.94
		521300 FREIGHT EXPENSE	119.45	4,066.83
		521400 DATA PROCESSING EXPENSE	32.00	288.00
		521500 PUBLICATION & PRINT EXP	2,744.32	25,847.39
		521900 AWARDS EXPENSE	1,100.00	3,705.10
		522100 DUES & SUBSCRIPTION EXP	150.00	48,064.35
		522200 CONFERENCE REGISTRATION	1,000.00	79,938.96-
		522600 JOB APPLICANT EXPENSE		467.18
		524600 RENT EXPENSE-BUILDINGS	50.00	3,883.73
		524700 RENT EXP-OTHER REAL PROP	610.00	68,714.86-
		525100 RENT EXP-OFFICE EQUIP	184.57	606.13
		525400 RENT EXP-COMM EQUIP	795.10	86,434.81
		525500 RENT EXP-OTHER PERS PROP		2,907.12
		526100 REP & MAINT-REAL PROPERT	402.28	2,943.35
		527200 REP & MAINT-MOTOR VEHICL		349.60
		527800 REP & MAINT-OTHER PROPER		3,000.00
		531100 OFFICE SUPPLIES EXPENSE	734.44	10,049.52
		533100 HOUSEHOLD & INSTIT EXP		681.48
		533900 FOOD EXPENSE		17,557.43
		534600 ED & RECREATIONAL SUP EX	7,366.33	45,872.71
		534800 CONST & MAINT SUP EXP	508.00	661.21
		534900 MISCELLANEOUS SUP EXP		983.00-
		534901 DATA PROCESSING SUPPLIES	266.75	4,508.77
		535100 MEDICAL SUPPLIES		412.10

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 731 UNMC ST GEN FD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING				
		520000 Operating Expenses		
		538100 VEHICLE & EQUIP SUP EXP		104.53
		539951 PURCHASES FOR RESALE	1,111.50	10,139.75
		541700 LEGAL RELATED EXPENSE		105.49
		547100 EDUCATIONAL SERVICES	21,000.00	39,500.00
		554900 OTHER CONTRACTUAL SERVICES	98,124.00	463,770.34
		554903 CONTRACTED SVCS - SUB CONTRACT		37,902.52
		555200 SOFTWARE - NEW PURCHASES		1,867.67
		559100 OTHER OPERATING EXP	262.36	5,707.85
		Major Account 520000 Total	137,999.43	694,050.77
		570000 Travel Expenses		
		571100 BOARD & LODGING	7.03-	42,819.37
		571103 BOARD & LODGING-FOREIGN		182.33
		571600 MEALS-NOT TRAVEL STATUS	7,315.66	403,371.88
		572100 COMMERCIAL TRANSPORTATIO	1,751.10	9,633.08
		572103 COMERCIAL FARES-FOREIGN		14,936.30
		574500 PERSONAL VEHICLE MILEAGE	63.26	239.55
		574600 CONTRACTUAL SERV - TRAVEL EXP	3,260.79	75,341.25
		575100 MISC TRAVEL EXPENSE	8.00	3,178.83
		Major Account 570000 Total	12,391.78	549,702.59
		580000 Capital Outlay		
		588004 EQUIPMENT	899.00	1,277.38
		Major Account 580000 Total	899.00	1,277.38
		590000 Government Aid		
		599104 STUDENT TUITION		349.00
		Major Account 590000 Total		349.00
		Fund 55150 Expenditures Total	314,025.95	2,561,065.49
65150 UNIVERSITY TRUST-UNMC				
	Revenues	480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE	59,661.00-	60,486.00-
		Major Account 480000 Total	59,661.00-	60,486.00-
		Fund 65150 Revenues Total	59,661.00-	60,486.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,592.78	28,477.87
		515900 EMPLOYEE BENEFITS EXP-UN	1,117.76	8,817.84
		Major Account 510000 Total	4,710.54	37,295.71
		520000 Operating Expenses		
		537100 LABORATORY SUP EXP	116.77	1,040.51
		539100 INDIRECT COST ALLOWANCE	2,590.77	18,427.32

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		
	554900 OTHER CONTRACTUAL SERVICES		7,254.00
	Major Account 520000 Total	2,707.54	26,721.83
	Fund 65150 Expenditures Total	7,418.08	64,017.54
	Program Revenues	6,268,507.27-	60,330,972.61-
	Program Expenditures	19,447,909.29	161,430,296.14

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,669,051.72	14,091,424.14
	511200 TEMPORARY SALARIES-WAGE	187,664.19	1,637,030.83
	511300 OVERTIME PAYMENTS	782.39	4,294.14
	515100 RETIREMENT PLANS EXPENSE	2,244.05	5,384.88
	515200 FICA EXPENSE	2,270.27	6,014.72
	515400 LIFE & ACCIDENT INS EXP	43.10	115.85
	515500 HEALTH INSURANCE EXPENSE	3,293.87	9,092.23
	515900 EMPLOYEE BENEFITS EXP-UN	426,234.16	3,947,046.52
	516500 WORKERS COMP PREMIUMS		69.41
	Major Account 510000 Total	2,291,583.75	19,700,472.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	61.24	2,054.03
	521200 COM EXPENSE - VOICE/DATA	900.74	15,275.30
	521300 FREIGHT EXPENSE	5,804.18	28,448.27
	521500 PUBLICATION & PRINT EXP	15,579.66	150,239.39
	522100 DUES & SUBSCRIPTION EXP	538.00	33,164.46
	522200 CONFERENCE REGISTRATION	5,574.05	129,990.80
	522400 SUBSISTENCE		78.38-
	522600 JOB APPLICANT EXPENSE	283.06	4,198.64
	524600 RENT EXPENSE-BUILDINGS	50.00	200.00
	524700 RENT EXP-OTHER REAL PROP		59,249.90
	525100 RENT EXP-OFFICE EQUIP	124.75	1,380.20
	525400 RENT EXP-COMM EQUIP		21,766.59
	525500 RENT EXP-OTHER PERS PROP	1,318.36	20,822.27
	526100 REP & MAINT-REAL PROPERT		140.02
	527300 REP & MAINT-MEDICAL EQUI	20,204.00-	145,638.47
	527800 REP & MAINT-OTHER PROPER		327.83-
	531100 OFFICE SUPPLIES EXPENSE	701.94	7,494.58
	533900 FOOD EXPENSE	824.61	5,271.87
	534600 ED & RECREATIONAL SUP EX	3,119.26	33,863.72
	534800 CONST & MAINT SUP EXP		3,581.37
	534901 DATA PROCESSING SUPPLIES	207.00	51,283.88
	535100 MEDICAL SUPPLIES	66,815.09	519,750.26
	537100 LABORATORY SUP EXP	309,358.04	2,961,675.95
	538100 VEHICLE & EQUIP SUP EXP	45.07	8,153.29-
	539100 INDIRECT COST ALLOWANCE	1,270,066.97	10,980,410.84
	545000 LABORATORY SERVICES	132,447.84	1,331,403.18
	547100 EDUCATIONAL SERVICES		50,673.36

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 736 UNMC FED LT CRED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	42,191.45	415,495.78
	554902 CONTRACTED SVCS - SCHLRLY PUB		50.00
	554903 CONTRACTED SVCS - SUB CONTRACT	524,562.27	4,698,552.44
	555200 SOFTWARE - NEW PURCHASES	547.50	35,863.62
	559100 OTHER OPERATING EXP		782.92
	Major Account 520000 Total	2,360,917.08	21,700,162.61
	570000 Travel Expenses		
	571100 BOARD & LODGING	12,116.23	199,487.95
	571103 BOARD & LODGING-FOREIGN		3,000.57
	571600 MEALS-NOT TRAVEL STATUS	346.64	34,694.74
	571900 MEALS-ONE DAY TRAVEL		33.91
	572100 COMMERCIAL TRANSPORTATIO	12,255.63	102,054.03
	572103 COMERCIAL FARES-FOREIGN	7,005.16	31,861.25
	573100 STATE-OWNED TRANSPORT		526.81
	574500 PERSONAL VEHICLE MILEAGE	4,445.76	28,828.43
	574600 CONTRACTUAL SERV - TRAVEL EXP	8,037.34	261,371.49
	575100 MISC TRAVEL EXPENSE	361.97	8,667.04
	575103 MISC TVL EXP-FOREIGN		18.37
	Major Account 570000 Total	44,568.73	670,544.59
	580000 Capital Outlay		
	588004 EQUIPMENT	39,296.88	675,454.21
	Major Account 580000 Total	39,296.88	675,454.21
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	175,033.25	45,043,759.63
	599104 STUDENT TUITION	15,072.93	53,676.90
	Major Account 590000 Total	190,106.18	45,097,436.53
	Fund 40000 Expenditures Total	4,926,472.62	87,844,070.66
	Program Expenditures	4,926,472.62	87,844,070.66

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	446,691.58-	3,455,377.58-
		Major Account 460000 Total	446,691.58-	3,455,377.58-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,250.00-	2,250.00-
		Major Account 470000 Total	2,250.00-	2,250.00-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		64,079.84
		Major Account 490000 Total		64,079.84
		Fund 45150 Revenues Total	448,941.58-	3,393,547.74-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	154,021.12	1,445,865.20
		511200 TEMPORARY SALARIES-WAGE	9,815.64	160,053.05
		511300 OVERTIME PAYMENTS		10.48
		515100 RETIREMENT PLANS EXPENSE		224.93
		515200 FICA EXPENSE		1,441.10
		515400 LIFE & ACCIDENT INS EXP		24.84
		515500 HEALTH INSURANCE EXPENSE		1,225.86
		515900 EMPLOYEE BENEFITS EXP-UN	43,257.56	418,091.86
		Major Account 510000 Total	207,094.32	2,026,937.32
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	2.66-	627.80
		521300 FREIGHT EXPENSE	28.30	1,492.88
		521500 PUBLICATION & PRINT EXP	203.41	6,559.22
		522100 DUES & SUBSCRIPTION EXP		40,905.11
		522200 CONFERENCE REGISTRATION	1,335.00	5,996.00
		525500 RENT EXP-OTHER PERS PROP	79.13	386.70
		527300 REP & MAINT-MEDICAL EQUI		29,456.12
		527800 REP & MAINT-OTHER PROPER		20.91-
		533900 FOOD EXPENSE		57.20
		534600 ED & RECREATIONAL SUP EX		1,145.43
		534800 CONST & MAINT SUP EXP		330.20-
		534901 DATA PROCESSING SUPPLIES		805.29
		535100 MEDICAL SUPPLIES	3,668.50	20,033.10
		537100 LABORATORY SUP EXP	20,269.12	221,569.00
		538100 VEHICLE & EQUIP SUP EXP	17.93	364.79
		539100 INDIRECT COST ALLOWANCE	68,756.12	854,555.89
		543100 IT CONSULTING-APPLICATIONS		1,750.00
		545000 LABORATORY SERVICES	3,558.21	68,360.57

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		
	547100 EDUCATIONAL SERVICES		8,350.00
	554900 OTHER CONTRACTUAL SERVICES	7,548.00	108,196.73
	554903 CONTRACTED SVCS - SUB CONTRACT	186,016.43	943,585.06
	555200 SOFTWARE - NEW PURCHASES		936.00
	559100 OTHER OPERATING EXP		230.00
	Major Account 520000 Total	291,477.49	2,315,011.78
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,795.46	5,867.35
	571103 BOARD & LODGING-FOREIGN	3,120.77	3,120.77
	571600 MEALS-NOT TRAVEL STATUS		2,093.13
	572100 COMMERCIAL TRANSPORTATIO	566.87	6,737.31
	572103 COMERCIAL FARES-FOREIGN		269.40-
	574500 PERSONAL VEHICLE MILEAGE	69.00	278.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	640.24	14,473.82
	575100 MISC TRAVEL EXPENSE	131.00	506.83
	Major Account 570000 Total	6,323.34	32,808.25
	580000 Capital Outlay		
	588004 EQUIPMENT		127,864.96
	Major Account 580000 Total		127,864.96
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		723.00
	599102 NON-TAXABLE STIPENDS	8,000.00	72,000.00
	599104 STUDENT TUITION	4,081.48	12,228.44
	Major Account 590000 Total	12,081.48	84,951.44
	Fund 45150 Expenditures Total	516,976.63	4,587,573.75
	Program Revenues	448,941.58-	3,393,547.74-
	Program Expenditures	516,976.63	4,587,573.75

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		185,871.30-
	461500 OP GRANTS - STATE AGENCI	18,839.34-	370,895.86-
	461700 OP GRANTS - OTHER	18,784.21-	682,977.06-
	Major Account 460000 Total	37,623.55-	1,239,744.22-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	63,888.33-	1,613,638.67-
	471101 PROF & TECH GRNT/CONT-ITD		450,297.16-
	471102 GEN FUND REMISSIONS-CASH		875.00-
	471103 NON RESIDENT TUITION		11,250.00-
	471108 MED/VOC SERV-STATE AG	1,143,974.26-	10,482,159.85-
	472100 SALE OF SUP & MAT	309,477.25-	1,907,218.26-
	474100 GENERAL BUSINESS FEES		3,453.95-
	476100 OTHER LIC PERM & FEES	195.00	153,601.00
	Major Account 470000 Total	1,517,144.84-	14,315,291.89-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4,440.63-	1,712,093.13-
	482100 LAND USE REVENUE		12,000.00-
	483100 HOUSING & DORM RENTAL RE	126.00	1,710.00
	483200 BUILDING & SPACE RENTAL		1,608,403.00-
	484100 OPERATING DONATIONS & CO	3,550.00-	39,489.85-
	484101 RESTRICTED-DONATIONS	3,480,671.56-	23,136,503.44-
	484102 RESTRICTED-PROF FEES	13,171.71-	15,155,695.25-
	484104 INDIRECT COST-LOCAL	321,679.34-	1,868,089.45-
	484105 INDIRECT COST-OTHER	5,244.83-	36,740.83-
	484106 INDIRECT COST-PRIVATE	2,304,577.56-	15,629,151.10-
	484500 REIMB NON-GOVT SOURCES	52,925.00-	516,484.86-
	484800 ROYALTY REVENUE		4,321.40-
	484900 OTHER PRIVATE SOURCES	7,615,072.74-	59,482,308.41-
	486300 CLEARING ACCOUNT	25,017.58-	24,824.81-
	Major Account 480000 Total	13,826,224.95-	119,224,395.53-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN	3,465,665.15-	38,777,168.91-
	493104 TRANS IN-PLANT IMPROVEMEN		193,788.67
	493200 OPERATING TRANSFERS OUT	3,242,685.01	33,567,629.22
	493204 TRANS OUT-PLANT IMPROVEME		30,747.12-
	Major Account 490000 Total	222,980.14-	5,046,498.14-
	Fund 65150 Revenues Total	15,603,973.48-	139,825,929.78-
Expenditures	510000 Personal Services		

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,845,331.13	72,966,708.45
	511200 TEMPORARY SALARIES-WAGE	239,574.51	2,417,599.10
	511300 OVERTIME PAYMENTS	14,172.53	81,604.88
	515100 RETIREMENT PLANS EXPENSE	3,480.25	13,592.29
	515101 RETIREMENT PLANS EXPENSE		681.04
	515200 FICA EXPENSE	3,399.54	20,158.92
	515400 LIFE & ACCIDENT INS EXP	64.92	4,205.12-
	515500 HEALTH INSURANCE EXPENSE	4,145.27	23,171.98
	515501 HEALTH INSURANCE NAS		2,015.26
	515900 EMPLOYEE BENEFITS EXP-UN	1,859,707.99	18,171,121.31
	516200 TUITION ASSISTANCE		2,730.41
	516500 WORKERS COMP PREMIUMS		208.25-
	Major Account 510000 Total	9,969,876.14	93,694,970.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4,975.13-	64,732.99
	521200 COM EXPENSE - VOICE/DATA	436.09	524,714.38
	521300 FREIGHT EXPENSE	54,538.49	386,025.41
	521400 DATA PROCESSING EXPENSE	3,357.68	29,374.60
	521500 PUBLICATION & PRINT EXP	41,694.88	429,577.75
	521900 AWARDS EXPENSE	1,100.00	4,171.05
	522000 1099 AWARDS		17,100.00
	522100 DUES & SUBSCRIPTION EXP	130,679.93	1,575,073.70
	522200 CONFERENCE REGISTRATION	74,857.21	629,901.36
	522400 SUBSISTENCE	3,663.51	17,465.86
	522500 EMPLOYEE MOVING EXPENSE	34,536.86	174,512.55
	522600 JOB APPLICANT EXPENSE	20,385.35	241,510.86
	523600 INTEREST EXPENSE		4,428,432.76
	524600 RENT EXPENSE-BUILDINGS	12,401.35	93,816.56
	524700 RENT EXP-OTHER REAL PROP	25,493.00	184,088.50
	525100 RENT EXP-OFFICE EQUIP	8,224.00	85,875.02
	525200 RENT EXP-DATA PROC EQUIP		2,433.62
	525400 RENT EXP-COMM EQUIP		15,835.72
	525500 RENT EXP-OTHER PERS PROP	7,802.10	74,403.44
	526100 REP & MAINT-REAL PROPERT	422.57	53,521.82
	527100 REP & MAINT-OFFICE EQUIP	9,672.13	63,706.69
	527200 REP & MAINT-MOTOR VEHICL		7,304.74
	527300 REP & MAINT-MEDICAL EQUI	15,134.62	391,263.01
	527400 REP & MAINT-DATA PROC		508.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
	520000 Operating Expenses		
	527800 REP & MAINT-OTHER PROPER		216.32-
	531100 OFFICE SUPPLIES EXPENSE	55,031.10	381,987.79
	533100 HOUSEHOLD & INSTIT EXP	11,152.53	43,712.18
	533900 FOOD EXPENSE	53,444.18	453,718.86
	534500 AGRICULTURAL SUPPLIES EX		131.85
	534600 ED & RECREATIONAL SUP EX	51,600.64	431,588.67
	534700 ENG TECH & COMM SUP EXP	1,019.95	11,605.95
	534800 CONST & MAINT SUP EXP	4,790.11	78,016.71
	534900 MISCELLANEOUS SUP EXP	921.13	47,535.10
	534901 DATA PROCESSING SUPPLIES	68,445.14	686,011.73
	535100 MEDICAL SUPPLIES	600,449.23	4,828,416.94
	537100 LABORATORY SUP EXP	377,831.25	3,150,667.89
	538100 VEHICLE & EQUIP SUP EXP	1,068.72	11,663.94
	539100 INDIRECT COST ALLOWANCE	457,598.93	3,996,906.96
	539200 DEBT SERVICE EXPENSE		1,776,336.33
	539951 PURCHASES FOR RESALE	1,678.92	10,487.81
	541100 ACCTG & AUDITING SERVICES		710.00
	541700 LEGAL RELATED EXPENSE	23,475.00	67,685.00
	542500 ENG & ARCH SERVICES		960.00
	543100 IT CONSULTING-APPLICATIONS	2,188.37	60,110.66
	545000 LABORATORY SERVICES	84,096.35	1,247,284.80
	547100 EDUCATIONAL SERVICES	11,593.46	134,641.48
	549200 JANITORIAL/SECURITY SRVS	539.60	6,755.76
	554900 OTHER CONTRACTUAL SERVICES	149,109.01	2,320,775.41
	554901 CONTRACTED SVCS - SAL REIMB		109,079.29
	554902 CONTRACTED SVCS - SCHLRLY PUB		7,400.00
	554903 CONTRACTED SVCS - SUB CONTRACT	249,223.03	1,959,946.35
	555200 SOFTWARE - NEW PURCHASES	13,735.47	360,403.87
	556100 INSURANCE EXPENSE	91.60	8,500.50
	559100 OTHER OPERATING EXP	7,654.42	197,808.56
	Major Account 520000 Total	2,666,162.78	31,885,984.46
	570000 Travel Expenses		
	571100 BOARD & LODGING	133,286.79	947,063.93
	571103 BOARD & LODGING-FOREIGN	4,903.14	21,788.64
	571600 MEALS-NOT TRAVEL STATUS	41,064.09	568,659.32
	571800 TAXABLE TRAVEL EXPENSES		195.89
	571900 MEALS-ONE DAY TRAVEL	10.81	143.62
	572100 COMMERCIAL TRANSPORTATIO	102,341.70	622,962.77

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC				
		570000 Travel Expenses		
		572103 COMERCIAL FARES-FOREIGN	31,327.91	165,563.11
		573100 STATE-OWNED TRANSPORT	495.14	6,678.32
		574500 PERSONAL VEHICLE MILEAGE	19,453.83	113,211.48
		574600 CONTRACTUAL SERV - TRAVEL EXP	25,914.89	263,749.97
		575100 MISC TRAVEL EXPENSE	6,212.25	46,740.95
		575103 MISC TVL EXP-FOREIGN	134.90	737.40
		Major Account 570000 Total	365,145.45	2,757,495.40
		580000 Capital Outlay		
		588003 BUILDINGS		46,655.16
		588004 EQUIPMENT	259,676.67	2,605,570.15
		Major Account 580000 Total	259,676.67	2,652,225.31
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS		76,336.00
		599102 NON-TAXABLE STIPENDS	77,328.34	2,542,564.00
		599104 STUDENT TUITION	32,414.20	196,035.88
		Major Account 590000 Total	109,742.54	2,814,935.88
		Fund 65150 Expenditures Total	13,370,603.58	133,805,611.32
65170 CAPITAL AND PROGRAM RESERVE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		366.76-
		Major Account 480000 Total		366.76-
		Fund 65170 Revenues Total		366.76-
65210 UNMC RHOP LOAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	111.75-	948.07-
		486300 CLEARING ACCOUNT	268.90-	1,210.05-
		Major Account 480000 Total	380.65-	2,158.12-
		Fund 65210 Revenues Total	380.65-	2,158.12-
	Expenditures	520000 Operating Expenses		
		523600 INTEREST EXPENSE		1,001.29
		Major Account 520000 Total		1,001.29
		Fund 65210 Expenditures Total		1,001.29
65520 UNMC FEDERAL STUDENT LOAN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		9,623.60
		Major Account 460000 Total		9,623.60
		480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT	245,816.69-	1,741,422.37-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 738 UNMC-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65520 UNMC FEDERAL STUDENT LOAN				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	245,816.69-	1,741,422.37-
		490000 Other Financing Sources		
		493102 TRANS IN-LOAN FUND MATCH		5,003.00-
		493200 OPERATING TRANSFERS OUT		798.41
		Major Account 490000 Total		4,204.59-
		Fund 65520 Revenues Total	245,816.69-	1,736,003.36-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	438.15-	17,395.74
		Major Account 520000 Total	438.15-	17,395.74
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		45,024.00-
		599102 NON-TAXABLE STIPENDS	1,500.00-	1,850,950.00
		Major Account 590000 Total	1,500.00-	1,805,926.00
		Fund 65520 Expenditures Total	1,938.15-	1,823,321.74
		Program Revenues	15,850,170.82-	141,564,458.02-
		Program Expenditures	13,368,665.43	135,629,934.35

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
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		13,475.00-
	461500 OP GRANTS - STATE AGENCI	6,256,370.66	6,009,507.49-
	461600 OP GRANTS - LOCAL GOVERN		15,285.00-
	461700 OP GRANTS - OTHER	5,726.70	
	Major Account 460000 Total	6,262,097.36	6,038,267.49-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	9,212,414.76-	27,957,174.56-
	471102 GEN FUND REMISSIONS-CASH	10,792.50	10,792.50
	471103 NON RESIDENT TUITION		639,275.50-
	471108 MED/VOC SERV-STATE AG	12,384.23	678,679.00-
	472100 SALE OF SUP & MAT	3,064,946.25-	38,754,499.26-
	472200 REPROD & PUBLICATIONS	711,678.30	682,755.72
	474100 GENERAL BUSINESS FEES	9,933.79-	94,157.26-
	476100 OTHER LIC PERM & FEES	105,433.35-	1,960,679.85-
	Major Account 470000 Total	11,657,873.12-	69,390,917.21-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	25,522.60-	471,407.51-
	483100 HOUSING & DORM RENTAL RE	61,923.00-	568,031.35-
	483200 BUILDING & SPACE RENTAL	15,509.65-	234,943.82-
	483300 EQUIPMENT LEASE OR RENTA	64.75	
	483400 OTHER RENTAL REVENUE	165.00-	5,310.00-
	484100 OPERATING DONATIONS & CO		27,535.01
	484101 RESTRICTED-DONATIONS	2,050.00-	433,137.55-
	484102 RESTRICTED-PROF FEES	71,399.28-	717,395.74-
	484104 INDIRECT COST-LOCAL	73,463.25-	277,047.77-
	484105 INDIRECT COST-OTHER	8,215.05-	58,859.49-
	484106 INDIRECT COST-PRIVATE	240,353.87	605,645.31
	484500 REIMB NON-GOVT SOURCES	643,973.80-	4,238,302.76-
	484800 ROYALTY REVENUE		1,961.74-
	484900 OTHER PRIVATE SOURCES	5,787,698.37-	7,008,838.40-
	486300 CLEARING ACCOUNT	22,826.09	8,253,022.99
	486301 SECURITY DEPOSITS		5,662.28-
	486400 CASH OVER ADJUSTMENT		44.03

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING				
		480000 Revenues - Miscellaneous		
		486600 CREDIT CARD CLEARING	211,220.58-	2,831,145.24-
		Major Account 480000 Total	6,637,895.87-	7,965,796.31-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	2,176,171.73-	25,939,908.96-
		493104 TRANS IN-PLANT IMPROVEMEN	230,064.00	2,407,421.83
		493200 OPERATING TRANSFERS OUT	1,739,210.87	23,581,585.16
		493204 TRANS OUT-PLANT IMPROVEME		1,352,753.50
		Major Account 490000 Total	206,896.86-	1,401,851.53
		Fund 55150 Revenues Total	12,240,568.49-	81,993,129.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,273,407.42	30,140,654.28
		511200 TEMPORARY SALARIES-WAGE	39,919.60	372,079.52
		511300 OVERTIME PAYMENTS	36,623.10	212,381.27
		515100 RETIREMENT PLANS EXPENSE	819.25	7,159.11
		515200 FICA EXPENSE	938.00	4,239.42-
		515400 LIFE & ACCIDENT INS EXP	17.55	162.67
		515500 HEALTH INSURANCE EXPENSE	1,570.50	12,495.62
		515900 EMPLOYEE BENEFITS EXP-UN	103,272.60	3,952,646.17-
		516400 UNEMPLOYM COMP INS EXP		127,992.08
		516500 WORKERS COMP PREMIUMS		632,846.25
		Major Account 510000 Total	3,456,568.02	27,548,885.21
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	76,115.89	399,303.08
		521200 COM EXPENSE - VOICE/DATA	466,569.58	3,066,872.26
		521300 FREIGHT EXPENSE	13,125.81	163,122.75
		521400 DATA PROCESSING EXPENSE	1,333.03	11,067.30
		521500 PUBLICATION & PRINT EXP	64,589.63	713,007.86
		521700 1099 ROYALTY PAYMENTS		28,414.34
		521900 AWARDS EXPENSE	5,259.86	61,392.01
		522100 DUES & SUBSCRIPTION EXP	22,054.40	291,591.98
		522200 CONFERENCE REGISTRATION	18,865.53	175,617.48
		522400 SUBSISTENCE	3,090.73	16,593.42
		522500 EMPLOYEE MOVING EXPENSE		40,278.82
		522600 JOB APPLICANT EXPENSE	4,515.03	29,498.84
		523201 NATURAL GAS	3,685.78	23,798.90
		523202 ELECTRICITY	12,499.31	92,153.64-
		523203 WATER	11,078.20	114,955.53
		523219 OTHER UTILITY	11,127.35-	419,579.84-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	523600 INTEREST EXPENSE		98,157.93
	524100 RENT EXPENSE-LAND		2,100.00
	524600 RENT EXPENSE-BUILDINGS	63,307.67	633,455.53
	524700 RENT EXP-OTHER REAL PROP	1,480.00	11,857.83
	525100 RENT EXP-OFFICE EQUIP	17,482.78	283,041.17
	525200 RENT EXP-DATA PROC EQUIP		73,164.36-
	525400 RENT EXP-COMM EQUIP		7,071.75
	525500 RENT EXP-OTHER PERS PROP	8,111.63	94,882.81
	525502 FILM & PROGRAM RENTAL		312.50
	526100 REP & MAINT-REAL PROPERT	80,819.10	1,130,510.20
	527100 REP & MAINT-OFFICE EQUIP	9,706.75	211,857.17
	527200 REP & MAINT-MOTOR VEHICL	4,382.76	76,618.39
	527300 REP & MAINT-MEDICAL EQUI	25,808.61	400,047.54
	527400 REP & MAINT-DATA PROC	3,298.67	599,910.15
	527500 REP & MAINT-COMM EQUIP	3,045.49	21,370.34
	527600 REP & MAINT-HOUSE/INST E		116.40
	527700 REP & MAINT-PHOTO/MEDIA		26,635.20
	527800 REP & MAINT-OTHER PROPER	3,765.97	255,433.55-
	527801 REP AG SHOP CONST EQUIP		482.25
	531100 OFFICE SUPPLIES EXPENSE	46,296.35	280,272.50
	533100 HOUSEHOLD & INSTIT EXP	3,983.94-	22,831.74
	533900 FOOD EXPENSE	10,939.46	109,012.04
	534500 AGRICULTURAL SUPPLIES EX	1,023.54	10,874.07
	534600 ED & RECREATIONAL SUP EX	34,420.10	428,543.10
	534700 ENG TECH & COMM SUP EXP	1,027.08	17,004.54
	534800 CONST & MAINT SUP EXP	111,116.11	785,384.02
	534900 MISCELLANEOUS SUP EXP	13,976.95	57,279.73
	534901 DATA PROCESSING SUPPLIES	55,130.29	835,068.24
	535100 MEDICAL SUPPLIES	153,968.80	20,264.50
	537100 LABORATORY SUP EXP	240,766.83	1,652,926.01
	538100 VEHICLE & EQUIP SUP EXP	738.20	8,643.51
	539951 PURCHASES FOR RESALE	549,855.37	5,479,543.35
	541100 ACCTG & AUDITING SERVICES	9,300.00	23,147.75
	541600 GROSS PROCEEDS LEGAL EXP	100.00	100.00
	541700 LEGAL RELATED EXPENSE		522,689.80-
	542500 ENG & ARCH SERVICES	5,085.00	10,576.18
	543100 IT CONSULTING-APPLICATIONS	5,500.00	17,043.00
	543500 MGT CONSULTANT SERVICES		15,734.12

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 739 UNMC AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES	26,303.88	176,763.17
	547100 EDUCATIONAL SERVICES	3,975.00	78,341.35
	549200 JANITORIAL/SECURITY SRVS	565,895.04-	2,532,995.19-
	554900 OTHER CONTRACTUAL SERVICES	1,124,741.38	7,203,104.45
	554901 CONTRACTED SVCS - SAL REIMB	610.00-	11,317.65
	554902 CONTRACTED SVCS - SCHLRLY PUB		750.00-
	555200 SOFTWARE - NEW PURCHASES	76,855.96	879,167.18
	556100 INSURANCE EXPENSE	27.50	24,711.50
	556300 SURETY & NOTARY BONDS		250.00
	559100 OTHER OPERATING EXP	148,617.71	6,048,485.84
	Major Account 520000 Total	2,962,141.39	29,033,564.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	29,085.47	162,078.95
	571103 BOARD & LODGING-FOREIGN		10,483.59
	571600 MEALS-NOT TRAVEL STATUS	4,918.53	172,669.96
	571900 MEALS-ONE DAY TRAVEL		14.97
	572100 COMMERCIAL TRANSPORTATIO	14,229.18	101,601.18
	572103 COMERCIAL FARES-FOREIGN	78,238.42	137,305.66
	573100 STATE-OWNED TRANSPORT		90.00
	574500 PERSONAL VEHICLE MILEAGE	5,194.03	62,089.82
	574600 CONTRACTUAL SERV - TRAVEL EXP	27,211.47	169,425.82
	575100 MISC TRAVEL EXPENSE	1,273.55	9,131.12
	575103 MISC TVL EXP-FOREIGN		1,574.56
	Major Account 570000 Total	160,150.65	826,465.63
	580000 Capital Outlay		
	588001 LAND		373,496.11
	588003 BUILDINGS		5,522,651.09
	588004 EQUIPMENT	195,311.55	1,281,975.58
	Major Account 580000 Total	195,311.55	7,178,122.78
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		42.70
	599101 GEN FUND REMISSIONS EXPEN		551,863.70
	599102 NON-TAXABLE STIPENDS	2,851.92-	43,874.72
	599104 STUDENT TUITION	4,137.48	30,032.42
	Major Account 590000 Total	1,285.56	625,813.54
	Fund 55150 Expenditures Total	6,775,457.17	65,212,852.05
	Program Revenues	12,240,568.49-	84,812,052.03-
	Program Expenditures	6,775,457.17	65,212,852.05

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	4,583,292.94	25,249,669.82
		511200 TEMPORARY SALARIES-WAGE	453,500.13	1,745,988.49
		511300 OVERTIME PAYMENTS	3,138.53	15,984.52
		511900 SUPPLEMENTAL	450.00	4,163.44
		515100 RETIREMENT PLANS EXPENSE	354,884.45	1,892,799.21
		515200 FICA EXPENSE	359,319.03	1,928,492.31
		515400 LIFE & ACCIDENT INS EXP	8,495.32	42,115.17
		515500 HEALTH INSURANCE EXPENSE	831,474.66	3,750,276.47
		Major Account 510000 Total	6,594,555.06	34,629,489.43
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1,416.00	1,416.00
		522100 DUES & SUBSCRIPTION EXP	829.00	829.00
		522400 SUBSISTENCE	164,308.00	164,308.00
		524700 RENT EXP-OTHER REAL PROP	3,675.00	3,675.00
		526100 REP & MAINT-REAL PROPERT	87,602.00	87,602.00
		531100 OFFICE SUPPLIES EXPENSE	2,585.41	2,585.41
		533100 HOUSEHOLD & INSTIT EXP	3,401.92	3,401.92
		534600 ED & RECREATIONAL SUP EX	150,848.73	150,848.73
		537100 LABORATORY SUP EXP	38.70	2,934.43
		554900 OTHER CONTRACTUAL SERVICES	198,260.00	198,260.00
		556100 INSURANCE EXPENSE	148,019.00	148,019.00
		Major Account 520000 Total	760,983.76	763,879.49
		580000 Capital Outlay		
		588004 EQUIPMENT	118,908.00	118,908.00
		Major Account 580000 Total	118,908.00	118,908.00
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	4,149.00	4,149.00
		Major Account 590000 Total	4,149.00	4,149.00
		Fund 10000 Expenditures Total	7,478,595.82	35,516,425.92
25020 UNK CASH				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	523,079.50-	1,046,159.00-
		Major Account 460000 Total	523,079.50-	1,046,159.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,941,306.93-	27,105,334.56-
		471102 GEN FUND REMISSIONS-CASH	78,986.30-	7,638,317.47
		471103 NON RESIDENT TUITION	2,468.38-	6,261,932.86-
		471105 EMPLOYEE REMISSIONS	1,257.00	108,552.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH			
	470000 Revenues - Sales & Charges		
	471106 SPOUSE REMISSIONS		25,484.50
	471107 DEPENDENT REMISSIONS	6,048.38	163,493.63
	472100 SALE OF SUP & MAT		313.20-
	474100 GENERAL BUSINESS FEES	68.02-	27,562.62-
	Major Account 470000 Total	3,015,524.25-	25,459,295.14-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	63,274.43-	440,013.21-
	484105 INDIRECT COST-OTHER	7,295.32-	96,963.91-
	486300 CLEARING ACCOUNT	5,078.56-	75,823.10-
	486351 NSF ITEMS SUSPENSE	9,589.00	89,671.01
	486500 MISCELLANEOUS ADJUSTMENT		1,302.00-
	Major Account 480000 Total	66,059.31-	524,431.21-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		570,000.00
	493204 TRANS OUT-PLANT IMPROVEME		600,000.00
	493206 TRANS OUT-DEF R&M FUND		848,350.50
	Major Account 490000 Total		2,018,350.50
	Fund 25020 Revenues Total	3,604,663.06-	25,011,534.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		3,424,285.49
	511200 TEMPORARY SALARIES-WAGE		195,870.25
	511300 OVERTIME PAYMENTS		122.38
	511900 SUPPLEMENTAL		90.00
	515100 RETIREMENT PLANS EXPENSE		263,732.92
	515200 FICA EXPENSE		256,618.63
	515400 LIFE & ACCIDENT INS EXP		5,859.72
	515500 HEALTH INSURANCE EXPENSE		592,543.59
	516400 UNEMPLOYM COMP INS EXP		7,000.00
	516500 WORKERS COMP PREMIUMS		172,586.25
	Major Account 510000 Total		4,918,709.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14,574.46	97,074.03
	521200 COM EXPENSE - VOICE/DATA	17,497.48	168,928.92
	521300 FREIGHT EXPENSE	153.83	16,698.48
	521400 DATA PROCESSING EXPENSE	876.95	23,959.63
	521500 PUBLICATION & PRINT EXP	95,349.98	429,632.13
	521700 1099 ROYALTY PAYMENTS		1,110.00
	521900 AWARDS EXPENSE	106.30	7,956.03

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH			
	520000 Operating Expenses		
	522000 1099 AWARDS		7,825.00
	522100 DUES & SUBSCRIPTION EXP	7,296.24	424,735.17
	522200 CONFERENCE REGISTRATION	18,596.41	131,651.82
	522400 SUBSISTENCE	5,379.86	34,847.99
	522500 EMPLOYEE MOVING EXPENSE	4,995.94	65,519.83
	522600 JOB APPLICANT EXPENSE	16,498.96	36,809.62
	523201 NATURAL GAS	35,671.15	248,678.49
	523202 ELECTRICITY	68,366.56	820,865.03
	523203 WATER	2,410.08	51,145.31
	523204 SEWER	2,796.82	54,349.92
	523600 INTEREST EXPENSE	3.55	101.88
	524600 RENT EXPENSE-BUILDINGS	50.00	950.00
	524700 RENT EXP-OTHER REAL PROP		773.00
	525100 RENT EXP-OFFICE EQUIP	6,033.01	34,263.28
	525200 RENT EXP-DATA PROC EQUIP	40.00	48,300.00
	525500 RENT EXP-OTHER PERS PROP	1,533.82	13,341.21
	525502 FILM & PROGRAM RENTAL		2,300.00
	526100 REP & MAINT-REAL PROPERT	26,755.98	629,039.31
	527100 REP & MAINT-OFFICE EQUIP	1,127.54	11,351.90
	527200 REP & MAINT-MOTOR VEHICL	87.18	6,320.64
	527300 REP & MAINT-MEDICAL EQUI	3,640.62	3,903.62
	527400 REP & MAINT-DATA PROC		2,252.08
	527500 REP & MAINT-COMM EQUIP		570.68
	527600 REP & MAINT-HOUSE/INST E		70.00
	527700 REP & MAINT-PHOTO/MEDIA	225.00	4,781.25
	527800 REP & MAINT-OTHER PROPER	1,375.00	17,138.07
	527801 REP AG SHOP CONST EQUIP		2,195.15
	531100 OFFICE SUPPLIES EXPENSE	16,508.79	142,540.28
	533100 HOUSEHOLD & INSTIT EXP	9,189.12	64,102.28
	533900 FOOD EXPENSE	8,123.72	40,978.37
	534500 AGRICULTURAL SUPPLIES EX		495.00
	534600 ED & RECREATIONAL SUP EX	25,009.47	173,157.72
	534800 CONST & MAINT SUP EXP	23,251.26	230,587.70
	534900 MISCELLANEOUS SUP EXP	115.57	7,474.58
	534901 DATA PROCESSING SUPPLIES	66,985.95	296,693.05
	535100 MEDICAL SUPPLIES	300.00	4,070.64
	537100 LABORATORY SUP EXP	9,389.44	97,788.90
	538100 VEHICLE & EQUIP SUP EXP	3,701.56	51,293.73

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25020 UNK CASH			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		22,753.00
	541500 LEGAL SERVICES EXPENSE		9,402.50
	541600 GROSS PROCEEDS LEGAL EXP		961.00
	541700 LEGAL RELATED EXPENSE	471.75	19,562.76
	542500 ENG & ARCH SERVICES	37,076.60	271,526.93
	543100 IT CONSULTING-APPLICATIONS	16,931.00	50,938.26
	543500 MGT CONSULTANT SERVICES		8,500.00
	545000 LABORATORY SERVICES	558.00	7,364.89
	547100 EDUCATIONAL SERVICES	9,164.17	45,956.90
	549200 JANITORIAL/SECURITY SRVS	767.61	7,611.25
	554900 OTHER CONTRACTUAL SERVICES	24,247.20	54,753.70
	555200 SOFTWARE - NEW PURCHASES	27,860.33	173,084.41
	556100 INSURANCE EXPENSE	39.50	217,843.94
	556300 SURETY & NOTARY BONDS		80.00
	559100 OTHER OPERATING EXP	5,290.31	24,530.59
	Major Account 520000 Total	616,424.07	5,423,491.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	32,348.71	174,321.11
	571103 BOARD & LODGING-FOREIGN	94.84	1,993.95
	571600 MEALS-NOT TRAVEL STATUS	1,444.87	8,149.89
	571900 MEALS-ONE DAY TRAVEL	9.10	88.36
	572100 COMMERCIAL TRANSPORTATIO	15,370.52	112,857.34
	572103 COMERCIAL FARES-FOREIGN	1,723.32	13,136.44
	573100 STATE-OWNED TRANSPORT	298.63	22,410.04
	574500 PERSONAL VEHICLE MILEAGE	16,204.97	89,600.39
	574600 CONTRACTUAL SERV - TRAVEL EXP	7,360.43	31,551.53
	575100 MISC TRAVEL EXPENSE	1,475.31	8,309.13
	575103 MISC TVL EXP-FOREIGN		13.03
	Major Account 570000 Total	76,330.70	462,431.21
	580000 Capital Outlay		
	588003 BUILDINGS	860.00	37,984.29-
	588004 EQUIPMENT	150,723.99	831,084.78
	Major Account 580000 Total	151,583.99	793,100.49
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	105,766.00	865,395.57
	599100 OTHER GOVERNMENT AID	8,072.38	1,624,619.92
	Major Account 590000 Total	113,838.38	2,490,015.49
	Fund 25020 Expenditures Total	958,177.14	14,087,748.27

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				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	2,500.00-	2,500.00-
		461200 FED INDIRECT COST REIMB	9,610.00-	64,981.00-
		461500 OP GRANTS - STATE AGENCI		1,337.80-
		Major Account 460000 Total	12,110.00-	68,818.80-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	768,267.11-	5,184,895.82-
		471108 MED/VOC SERV-STATE AG	4,000.00-	4,000.00-
		472100 SALE OF SUP & MAT	35,111.42-	689,784.85-
		474100 GENERAL BUSINESS FEES	2,985.92-	10,958.28-
		Major Account 470000 Total	810,364.45-	5,889,638.95-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		1,037.99
		482100 LAND USE REVENUE		10,731.17-
		483200 BUILDING & SPACE RENTAL	210.28-	9,415.69-
		483300 EQUIPMENT LEASE OR RENTA	46.73-	5,836.77-
		484100 OPERATING DONATIONS & CO	135.00-	1,865.74-
		484500 REIMB NON-GOVT SOURCES	42,991.31-	57,238.09-
		484900 OTHER PRIVATE SOURCES	2,750.00-	17,551.85-
		486301 SECURITY DEPOSITS	80.00	560.00-
		486500 MISCELLANEOUS ADJUSTMENT		235.00-
		Major Account 480000 Total	46,053.32-	102,396.32-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	606.20-	14,625.38-
		493100 OPERATING TRANSFERS IN	24,000.00-	266,837.24-
		493200 OPERATING TRANSFERS OUT	24,000.00	816,365.24
		Major Account 490000 Total	606.20-	534,902.62
		Fund 55020 Revenues Total	869,133.97-	5,525,951.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	87,251.37	791,239.23
		511200 TEMPORARY SALARIES-WAGE	155,957.78	953,302.21
		511300 OVERTIME PAYMENTS	1,452.99	9,841.16
		511900 SUPPLEMENTAL	337.50	2,777.50
		515100 RETIREMENT PLANS EXPENSE	8,352.33	69,841.87
		515200 FICA EXPENSE	13,138.24	110,042.72
		515400 LIFE & ACCIDENT INS EXP	242.69	1,783.96
		515500 HEALTH INSURANCE EXPENSE	25,395.54	169,880.67
		516400 UNEMPLOYM COMP INS EXP		102.00-
		516500 WORKERS COMP PREMIUMS		24,156.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	292,128.44	2,132,763.32
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	10,425.45-	32,339.38
	521200 COM EXPENSE - VOICE/DATA	13,627.60	14,353.67
	521300 FREIGHT EXPENSE	607.38	2,292.28
	521400 DATA PROCESSING EXPENSE	527.00	12,080.10
	521500 PUBLICATION & PRINT EXP	30,049.46-	6,874.13
	521700 1099 ROYALTY PAYMENTS		825.00
	521900 AWARDS EXPENSE		592.52
	522000 1099 AWARDS		450.00
	522100 DUES & SUBSCRIPTION EXP	38,468.41	103,197.09
	522200 CONFERENCE REGISTRATION	13,934.76	46,335.61
	522400 SUBSISTENCE	46,152.81	149,808.86
	522600 JOB APPLICANT EXPENSE	114.00	650.55
	523600 INTEREST EXPENSE	49.99	1,302.82
	524100 RENT EXPENSE-LAND	1,780.00	1,780.00
	524600 RENT EXPENSE-BUILDINGS	500.00	595.00
	524700 RENT EXP-OTHER REAL PROP	470.00	8,269.00
	525100 RENT EXP-OFFICE EQUIP	6,543.07	34,413.53
	525500 RENT EXP-OTHER PERS PROP	252.43-	2,634.94
	525501 AG CONST & SHOP EQ RENTAL		2,244.73
	526100 REP & MAINT-REAL PROPERT	18,204.88	36,683.67
	527100 REP & MAINT-OFFICE EQUIP	16,460.24	65,374.65
	527200 REP & MAINT-MOTOR VEHICL	717.00	15,676.94
	527300 REP & MAINT-MEDICAL EQUI	4,195.64	7,720.64
	527400 REP & MAINT-DATA PROC		13,201.55
	527500 REP & MAINT-COMM EQUIP		526.96
	527600 REP & MAINT-HOUSE/INST E		165.00
	527700 REP & MAINT-PHOTO/MEDIA		1,222.20
	527800 REP & MAINT-OTHER PROPER		4,972.00
	527801 REP AG SHOP CONST EQUIP	70.20	110.15
	531100 OFFICE SUPPLIES EXPENSE	2,646.32	35,051.88
	533100 HOUSEHOLD & INSTIT EXP	4,344.96	42,605.14
	533900 FOOD EXPENSE	11,387.25	45,810.11
	534600 ED & RECREATIONAL SUP EX	12,351.25	182,946.98
	534800 CONST & MAINT SUP EXP	4,786.23	23,195.21
	534900 MISCELLANEOUS SUP EXP		4.87
	534901 DATA PROCESSING SUPPLIES	61,353.20	256,870.94

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 751 UNK ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
	520000 Operating Expenses		
	535100 MEDICAL SUPPLIES		1,967.55
	537100 LABORATORY SUP EXP	10,103.50	61,823.91
	538100 VEHICLE & EQUIP SUP EXP	2,098.63	62,068.37
	539951 PURCHASES FOR RESALE	495.00	12,568.11
	541700 LEGAL RELATED EXPENSE		3,595.00
	543100 IT CONSULTING-APPLICATIONS		4,951.02
	545000 LABORATORY SERVICES	353.50	1,927.50
	547100 EDUCATIONAL SERVICES	13,302.76	37,702.76
	549200 JANITORIAL/SECURITY SRVS	1,428.81	2,481.27
	554900 OTHER CONTRACTUAL SERVICES	4,695.10	123,359.74
	555200 SOFTWARE - NEW PURCHASES	40,665.11	634,695.57
	556100 INSURANCE EXPENSE	734.52	9,831.16
	556300 SURETY & NOTARY BONDS	942.50	1,173.51
	559100 OTHER OPERATING EXP	330.92-	3,023.47
	Major Account 520000 Total	293,053.36	2,114,347.04
	570000 Travel Expenses		
	571100 BOARD & LODGING	9,610.98	45,353.86
	571103 BOARD & LODGING-FOREIGN		1,232.47
	571600 MEALS-NOT TRAVEL STATUS	1,295.82	5,056.12
	572100 COMMERCIAL TRANSPORTATIO	3,094.21	21,225.02
	572103 COMERCIAL FARES-FOREIGN		10,924.96
	573100 STATE-OWNED TRANSPORT	2,655.48	8,268.25
	574500 PERSONAL VEHICLE MILEAGE	5,161.70	21,961.19
	574600 CONTRACTUAL SERV - TRAVEL EXP	277.80	6,448.92
	575100 MISC TRAVEL EXPENSE	370.76	1,565.99
	575103 MISC TVL EXP-FOREIGN		13.02
	Major Account 570000 Total	22,466.75	122,049.80
	580000 Capital Outlay		
	588004 EQUIPMENT	2,303.05	301,568.27
	Major Account 580000 Total	2,303.05	301,568.27
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		5.98
	599100 OTHER GOVERNMENT AID		27,894.75
	599102 NON-TAXABLE STIPENDS		51,500.00
	Major Account 590000 Total		79,400.73
	Fund 55020 Expenditures Total	609,951.60	4,750,129.16
	Program Revenues	4,473,797.03-	30,537,486.30-
	Program Expenditures	9,046,724.56	54,354,303.35

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 756 UNK FED LT CRED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,146.05	21,563.58
	511200 TEMPORARY SALARIES-WAGE	63,175.55	331,278.75
	515100 RETIREMENT PLANS EXPENSE	941.15	7,676.07
	515200 FICA EXPENSE	1,103.73	8,672.36
	515400 LIFE & ACCIDENT INS EXP	30.68	225.01
	515500 HEALTH INSURANCE EXPENSE	5,380.45	33,801.48
	Major Account 510000 Total	71,777.61	403,217.25
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.48	337.17
	521200 COM EXPENSE - VOICE/DATA	205.17	1,715.13
	521500 PUBLICATION & PRINT EXP		3,475.16
	521900 AWARDS EXPENSE		199.45
	522100 DUES & SUBSCRIPTION EXP		3,108.00
	522200 CONFERENCE REGISTRATION	260.00	1,380.00
	527100 REP & MAINT-OFFICE EQUIP		104.00
	531100 OFFICE SUPPLIES EXPENSE	6.47	378.13
	533100 HOUSEHOLD & INSTIT EXP		32.88
	533900 FOOD EXPENSE	95.08	95.08
	534800 CONST & MAINT SUP EXP		3.50
	534901 DATA PROCESSING SUPPLIES		585.00
	539100 INDIRECT COST ALLOWANCE	1,576.15	66,311.45
	554900 OTHER CONTRACTUAL SERVICES		5.00
	Major Account 520000 Total	2,149.35	77,729.95
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,190.51	4,801.44
	572100 COMMERCIAL TRANSPORTATIO		771.06
	574500 PERSONAL VEHICLE MILEAGE	49.45	49.45
	Major Account 570000 Total	2,239.96	5,621.95
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	455,789.50	33,414,872.47
	Major Account 590000 Total	455,789.50	33,414,872.47
	Fund 40000 Expenditures Total	531,956.42	33,901,441.62
	Program Expenditures	531,956.42	33,901,441.62

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		274,450.50-
	Major Account 460000 Total		274,450.50-
	Fund 49100 Revenues Total		274,450.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		6,424.18
	511200 TEMPORARY SALARIES-WAGE	4,870.35	61,694.03
	515100 RETIREMENT PLANS EXPENSE	277.64	2,710.18
	515200 FICA EXPENSE	286.38	4,477.34
	515400 LIFE & ACCIDENT INS EXP	6.88	99.82
	515500 HEALTH INSURANCE EXPENSE	481.73	6,101.25
	Major Account 510000 Total	5,922.98	81,506.80
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		49.22
	521500 PUBLICATION & PRINT EXP		826.25
	522200 CONFERENCE REGISTRATION	2,275.00	2,855.00
	525100 RENT EXP-OFFICE EQUIP	61.77	1,143.69
	525500 RENT EXP-OTHER PERS PROP		270.00
	527200 REP & MAINT-MOTOR VEHICL		449.65
	531100 OFFICE SUPPLIES EXPENSE	44.29	576.44
	534600 ED & RECREATIONAL SUP EX	36.55	5,433.49
	534901 DATA PROCESSING SUPPLIES		1,665.98
	537100 LABORATORY SUP EXP		577.86
	538100 VEHICLE & EQUIP SUP EXP		821.97
	539100 INDIRECT COST ALLOWANCE	3,293.97	33,092.96
	547100 EDUCATIONAL SERVICES	175.00	350.00
	554900 OTHER CONTRACTUAL SERVICES		36,980.00
	554903 CONTRACTED SVCS - SUB CONTRACT		66,814.61
	Major Account 520000 Total	5,886.58	151,907.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	757.82-	9,226.17
	572100 COMMERCIAL TRANSPORTATIO		1,690.30
	574500 PERSONAL VEHICLE MILEAGE		1,181.60
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,539.20	3,537.25
	575100 MISC TRAVEL EXPENSE		13.94
	Major Account 570000 Total	781.38	15,649.26
	580000 Capital Outlay		
	588004 EQUIPMENT		18,002.34
	Major Account 580000 Total		18,002.34

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 757 UNK FED GRANT CONTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
49100 UNK FED FUND ADVANCES			
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		2,368.50
	Major Account 590000 Total		2,368.50
	Fund 49100 Expenditures Total	12,590.94	269,434.02
	Program Revenues		274,450.50-
	Program Expenditures	12,590.94	269,434.02

Secure Version - Prior Month

As of March 31, 2015

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	49,876.69-	748,644.02-
		Major Account 460000 Total	49,876.69-	748,644.02-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	29,916.28-	169,449.18-
		471108 MED/VOC SERV-STATE AG		4,106.86-
		472100 SALE OF SUP & MAT	10,136.41-	16,547.48-
		Major Account 470000 Total	40,052.69-	190,103.52-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,370.61-	119,965.88-
		484100 OPERATING DONATIONS & CO	3,543.29-	34,936.16-
		484101 RESTRICTED-DONATIONS	2,726,526.55-	7,765,766.34-
		484104 INDIRECT COST-LOCAL	1,082.88-	37,408.35-
		484106 INDIRECT COST-PRIVATE	5,261.41-	309,233.06-
		484500 REIMB NON-GOVT SOURCES	41,709.90-	641,109.00-
		484900 OTHER PRIVATE SOURCES	8,065.00-	1,116,510.17-
		486500 MISCELLANEOUS ADJUSTMENT		114.73-
		Major Account 480000 Total	2,789,559.64-	10,025,043.69-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		5,694.84
		493200 OPERATING TRANSFERS OUT		5,694.84-
		Major Account 490000 Total		
		Fund 65020 Revenues Total	2,879,489.02-	10,963,791.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	70,208.88	431,060.43
		511200 TEMPORARY SALARIES-WAGE	56,931.95	485,989.68
		511300 OVERTIME PAYMENTS	787.29	831.41
		515100 RETIREMENT PLANS EXPENSE	6,502.00	43,335.75
		515200 FICA EXPENSE	6,859.43	50,577.31
		515400 LIFE & ACCIDENT INS EXP	144.83	928.51
		515500 HEALTH INSURANCE EXPENSE	12,923.91	102,941.05
		516500 WORKERS COMP PREMIUMS		10,527.75
		Major Account 510000 Total	154,358.29	1,126,191.89
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	183.74	1,077.23
		521200 COM EXPENSE - VOICE/DATA	273.01	2,191.26
		521300 FREIGHT EXPENSE	3.00	184.04
		521500 PUBLICATION & PRINT EXP	2,706.39	18,807.73
		521900 AWARDS EXPENSE	443.99	8,829.49

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST			
	520000 Operating Expenses		
	522000 1099 AWARDS		12,100.00
	522100 DUES & SUBSCRIPTION EXP	1,675.00	21,095.51
	522200 CONFERENCE REGISTRATION	927.50	9,704.00
	522400 SUBSISTENCE	461.67	29,438.95
	522600 JOB APPLICANT EXPENSE		110.98
	522700 DEFICIENCY CLAIMS		13.35
	523600 INTEREST EXPENSE	11.43	156.58
	524600 RENT EXPENSE-BUILDINGS		15,000.00
	524700 RENT EXP-OTHER REAL PROP	200.00	736.80
	525100 RENT EXP-OFFICE EQUIP	54.64	1,952.01
	525400 RENT EXP-COMM EQUIP		380.00
	525500 RENT EXP-OTHER PERS PROP	1,875.77	10,444.92
	525502 FILM & PROGRAM RENTAL		2,215.50
	526100 REP & MAINT-REAL PROPERT	48,679.62	187,929.26
	527100 REP & MAINT-OFFICE EQUIP	89.96	125.18
	527200 REP & MAINT-MOTOR VEHICL	85.00	4,860.13
	527300 REP & MAINT-MEDICAL EQUI		27.99
	527400 REP & MAINT-DATA PROC		300.00
	531100 OFFICE SUPPLIES EXPENSE	69.78	8,244.74
	533100 HOUSEHOLD & INSTIT EXP	211.48	2,833.73
	533900 FOOD EXPENSE	3,329.90	25,981.96
	534600 ED & RECREATIONAL SUP EX	13,201.58	52,126.84
	534800 CONST & MAINT SUP EXP		36.81
	534900 MISCELLANEOUS SUP EXP		1,047.03
	534901 DATA PROCESSING SUPPLIES	5,574.35	21,987.66
	535100 MEDICAL SUPPLIES		49.40
	537100 LABORATORY SUP EXP	7,355.45	39,954.83
	538100 VEHICLE & EQUIP SUP EXP	15.53	13,113.27
	539100 INDIRECT COST ALLOWANCE	2,425.20	49,930.50
	543100 IT CONSULTING-APPLICATIONS		7,391.25
	545000 LABORATORY SERVICES		40.00-
	547100 EDUCATIONAL SERVICES	7,035.00	22,172.65
	549200 JANITORIAL/SECURITY SRVS		11.34
	554900 OTHER CONTRACTUAL SERVICES	8,325.00	276,442.29
	554901 CONTRACTED SVCS - SAL REIMB		1,980.00
	555200 SOFTWARE - NEW PURCHASES		1,028.48
	556100 INSURANCE EXPENSE	6.25	100.75
	559100 OTHER OPERATING EXP	84.73	956.35

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 758 UNK TRUST GRANTS/CONT/LOA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST			
	520000 Operating Expenses		
	Major Account 520000 Total	105,304.97	853,030.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,651.62	25,256.05
	571600 MEALS-NOT TRAVEL STATUS	254.68	2,428.42
	571900 MEALS-ONE DAY TRAVEL		18.00
	572100 COMMERCIAL TRANSPORTATIO	9,093.06	22,415.54
	573100 STATE-OWNED TRANSPORT	111.24	2,520.30
	574500 PERSONAL VEHICLE MILEAGE	569.81	7,261.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	5,394.18	9,757.48
	575100 MISC TRAVEL EXPENSE	200.12	1,516.09
	Major Account 570000 Total	21,274.71	71,173.32
	580000 Capital Outlay		
	588004 EQUIPMENT	4,987.32-	105,575.16
	Major Account 580000 Total	4,987.32-	105,575.16
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	135,060.95	8,650,392.25
	Major Account 590000 Total	135,060.95	8,650,392.25
	Fund 65020 Expenditures Total	411,011.60	10,806,363.41
	Program Revenues	2,879,489.02-	10,963,791.23-
	Program Expenditures	411,011.60	10,806,363.41

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	247,740.75-	2,283,544.71-
		472100 SALE OF SUP & MAT	16,338.78-	494,345.07-
		474100 GENERAL BUSINESS FEES	10.00-	40.00-
		Major Account 470000 Total	264,089.53-	2,777,929.78-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	24,515.39-	203,748.96-
		483200 BUILDING & SPACE RENTAL		2,949.99-
		483400 OTHER RENTAL REVENUE		10,560.00-
		484100 OPERATING DONATIONS & CO	120.00-	7,061.79-
		484101 RESTRICTED-DONATIONS	83,457.00-	630,291.91-
		484500 REIMB NON-GOVT SOURCES	49,125.11-	401,796.52-
		484800 ROYALTY REVENUE		15,592.74-
		484900 OTHER PRIVATE SOURCES	2,064,708.85-	9,161,434.85-
		486300 CLEARING ACCOUNT	2,395,427.95-	2,467,075.12-
		486500 MISCELLANEOUS ADJUSTMENT		1,410.58-
		Major Account 480000 Total	4,617,354.30-	12,901,922.46-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		11,000.00-
		493100 OPERATING TRANSFERS IN		584,528.00-
		Major Account 490000 Total		595,528.00-
		Fund 55020 Revenues Total	4,881,443.83-	16,275,380.24-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,073,954.36-	2,548,263.95
		511200 TEMPORARY SALARIES-WAGE	85,107.96-	719,902.81
		511300 OVERTIME PAYMENTS	2,196.06	11,900.53
		511900 SUPPLEMENTAL	419.50	2,383.50
		515100 RETIREMENT PLANS EXPENSE	99,293.75-	147,001.63
		515200 FICA EXPENSE	90,599.68-	198,465.89
		515400 LIFE & ACCIDENT INS EXP	2,109.16-	4,201.09
		515500 HEALTH INSURANCE EXPENSE	153,725.64-	516,462.68
		516400 UNEMPLOYM COMP INS EXP		5,425.00
		516500 WORKERS COMP PREMIUMS		13,141.50
		Major Account 510000 Total	1,502,174.99-	4,167,148.58
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	522.12	7,358.42
		521200 COM EXPENSE - VOICE/DATA	7,180.40	181,574.15
		521300 FREIGHT EXPENSE	51.44	732.53
		521400 DATA PROCESSING EXPENSE	876.95-	14,867.67-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	14,870.91	175,122.15
	521900 AWARDS EXPENSE	2,686.01	18,650.06
	522100 DUES & SUBSCRIPTION EXP	3,077.13	86,648.78
	522200 CONFERENCE REGISTRATION	709.00	17,875.65
	522400 SUBSISTENCE	97,368.75-	231,289.56
	522500 EMPLOYEE MOVING EXPENSE	8,611.93	15,611.93
	522600 JOB APPLICANT EXPENSE	2,041.35	7,501.29
	523000 VOLUNTEER TRAVEL EXPENSES	63.00	1,998.62
	523201 NATURAL GAS	27,299.03	191,843.67
	523202 ELECTRICITY	53,967.89	642,831.05
	523203 WATER	4,500.50	39,210.37
	523204 SEWER	5,867.51	51,527.39
	524600 RENT EXPENSE-BUILDINGS	800.00	4,160.00
	524700 RENT EXP-OTHER REAL PROP	2,575.00-	3,422.00
	525100 RENT EXP-OFFICE EQUIP	2,738.70	15,061.75
	525200 RENT EXP-DATA PROC EQUIP		700.00
	525500 RENT EXP-OTHER PERS PROP	1,622.88	21,675.65
	525501 AG CONST & SHOP EQ RENTAL		115.50
	526100 REP & MAINT-REAL PROPERT	83,100.78-	285,595.07
	527100 REP & MAINT-OFFICE EQUIP		937.46
	527200 REP & MAINT-MOTOR VEHICL	50.09	2,834.74
	527400 REP & MAINT-DATA PROC	564.50	1,731.81
	527500 REP & MAINT-COMM EQUIP		325.00
	527600 REP & MAINT-HOUSE/INST E		15,098.12
	527700 REP & MAINT-PHOTO/MEDIA		322.00
	527800 REP & MAINT-OTHER PROPER		5,040.82
	527801 REP AG SHOP CONST EQUIP		1,357.32
	531100 OFFICE SUPPLIES EXPENSE	719.62-	28,709.74
	533100 HOUSEHOLD & INSTIT EXP	1,444.15	121,673.17
	533900 FOOD EXPENSE	12,814.60	76,883.85
	534600 ED & RECREATIONAL SUP EX	130,824.26-	295,937.90
	534800 CONST & MAINT SUP EXP	18,122.84	168,561.97
	534900 MISCELLANEOUS SUP EXP		187.93
	534901 DATA PROCESSING SUPPLIES	14,346.83-	133,892.11
	535100 MEDICAL SUPPLIES	9,569.50	118,795.77
	537100 LABORATORY SUP EXP		16.40
	538100 VEHICLE & EQUIP SUP EXP	4,093.54	33,462.47
	539951 PURCHASES FOR RESALE	7,327.67	125,593.66

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 759 UNK AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55020 UNK REVOLVING			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		10,022.00
	542500 ENG & ARCH SERVICES		19,967.00
	543500 MGT CONSULTANT SERVICES		20,634.06
	545000 LABORATORY SERVICES		7,088.75
	547100 EDUCATIONAL SERVICES		3,991.50
	549200 JANITORIAL/SECURITY SRVS	1,060.50	25,690.07
	554900 OTHER CONTRACTUAL SERVICES	183,732.63-	104,424.89
	555200 SOFTWARE - NEW PURCHASES	8,268.00	149,853.14
	556100 INSURANCE EXPENSE	147,299.00-	136,297.60
	559100 OTHER OPERATING EXP	246,495.45	378,160.34
	Major Account 520000 Total	214,423.18-	3,973,129.51
	570000 Travel Expenses		
	571100 BOARD & LODGING	16,982.24	63,167.26
	571103 BOARD & LODGING-FOREIGN		937.50
	571600 MEALS-NOT TRAVEL STATUS	350.72	8,744.63
	571900 MEALS-ONE DAY TRAVEL	40.19	83.26
	572100 COMMERCIAL TRANSPORTATIO	3,019.76	24,422.28
	572103 COMERCIAL FARES-FOREIGN		530.14
	573100 STATE-OWNED TRANSPORT	2,639.76	8,316.10
	574500 PERSONAL VEHICLE MILEAGE	450.82	3,058.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,649.56	13,872.10
	574700 VOLUNTEER TRAVEL EXPENSES	236.72	236.72
	575100 MISC TRAVEL EXPENSE	428.85	2,349.96
	Major Account 570000 Total	26,798.62	125,718.16
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		159,596.95
	588003 BUILDINGS	51.75	14,013.43
	588004 EQUIPMENT	108,033.95-	103,612.76
	Major Account 580000 Total	107,982.20-	277,223.14
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	6,622.50	873,423.42
	Major Account 590000 Total	6,622.50	873,423.42
	Fund 55020 Expenditures Total	1,791,159.25-	9,416,642.81
	Program Revenues	4,881,443.83-	16,275,380.24-
	Program Expenditures	1,791,159.25-	9,416,642.81

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	1,298,654.23	11,247,610.10
	511200 TEMPORARY SALARIES-WAGE	17,238.48	108,926.97
	511300 OVERTIME PAYMENTS	6,490.71	37,115.15
	511900 SUPPLEMENTAL	1,837.50	16,857.50
	515100 RETIREMENT PLANS EXPENSE	92,868.58	807,750.84
	515200 FICA EXPENSE	96,993.99	764,731.48
	515400 LIFE & ACCIDENT INS EXP	2,086.20	17,499.53
	515500 HEALTH INSURANCE EXPENSE	139,889.64	1,058,356.21
	516200 TUITION ASSISTANCE		8,191.23
	516400 UNEMPLOYM COMP INS EXP		7,068.00
	516500 WORKERS COMP PREMIUMS		67,338.75
	Major Account 510000 Total	1,656,059.33	14,141,445.76
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,848.66	47,653.87
	521200 COM EXPENSE - VOICE/DATA	79,590.27	646,691.62
	521300 FREIGHT EXPENSE	1,101.25	8,762.45
	521400 DATA PROCESSING EXPENSE	3,193.25	15,325.84
	521500 PUBLICATION & PRINT EXP	69,610.98	1,328,807.76
	521900 AWARDS EXPENSE		1,853.14
	522100 DUES & SUBSCRIPTION EXP	27,807.01	407,196.69
	522200 CONFERENCE REGISTRATION	8,616.77	94,583.33
	522500 EMPLOYEE MOVING EXPENSE	4,225.97	8,451.22
	522600 JOB APPLICANT EXPENSE	5,612.33	66,745.78
	523201 NATURAL GAS	4,956.81	39,043.38
	523202 ELECTRICITY	3,758.83	21,711.38
	523203 WATER	264.50	3,204.79
	523219 OTHER UTILITY	2,473.52	7,290.68
	524600 RENT EXPENSE-BUILDINGS	3,888.00	37,218.60
	524700 RENT EXP-OTHER REAL PROP		10,202.00
	525100 RENT EXP-OFFICE EQUIP	3,106.49	22,059.61
	525500 RENT EXP-OTHER PERS PROP	178.69	3,556.78
	526100 REP & MAINT-REAL PROPERT	4,205.50	50,078.13
	527100 REP & MAINT-OFFICE EQUIP	21.98	119,604.79
	527400 REP & MAINT-DATA PROC	976.97	141,732.83
	527600 REP & MAINT-HOUSE/INST E		119.00
	527700 REP & MAINT-PHOTO/MEDIA		384.00
	527800 REP & MAINT-OTHER PROPER	363.00	15,515.84
	531100 OFFICE SUPPLIES EXPENSE	14,364.25	70,962.92

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	533100 HOUSEHOLD & INSTIT EXP	30.22	9,510.10
	533900 FOOD EXPENSE	888.47	27,554.58
	534600 ED & RECREATIONAL SUP EX	490.09	8,946.37
	534800 CONST & MAINT SUP EXP	674.73	3,626.34
	534900 MISCELLANEOUS SUP EXP	906.35	906.35
	534901 DATA PROCESSING SUPPLIES	91,732.71	470,577.22
	538100 VEHICLE & EQUIP SUP EXP	85.66	1,409.93
	539951 PURCHASES FOR RESALE		2,553.00
	541100 ACCTG & AUDITING SERVICES	46,349.00-	34,742.00-
	541700 LEGAL RELATED EXPENSE	4,305.50	94,677.91
	542500 ENG & ARCH SERVICES		72,934.52
	543100 IT CONSULTING-APPLICATIONS		1,808.20
	543500 MGT CONSULTANT SERVICES	2,477.50	292,892.98
	547100 EDUCATIONAL SERVICES		1,500.00
	549200 JANITORIAL/SECURITY SRVS	2,178.50	22,161.60
	554900 OTHER CONTRACTUAL SERVICES	174,996.56	1,148,917.96
	555200 SOFTWARE - NEW PURCHASES	277,245.50	3,248,018.33
	556100 INSURANCE EXPENSE	350.00	573,768.16
	559100 OTHER OPERATING EXP	7,430.04	74,404.20
	Major Account 520000 Total	758,607.86	9,190,182.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	22,962.48	108,546.02
	571103 BOARD & LODGING-FOREIGN		4,861.94
	571900 MEALS-ONE DAY TRAVEL		26.00
	572100 COMMERCIAL TRANSPORTATIO	9,863.99	41,847.94
	572103 COMERCIAL FARES-FOREIGN	2,793.35	5,533.18
	573100 STATE-OWNED TRANSPORT	505.00	4,846.59
	574500 PERSONAL VEHICLE MILEAGE	3,843.55	50,658.54
	574503 MILEAGE ALLOW-FOREIGN		11.16
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,070.64	7,183.53
	575100 MISC TRAVEL EXPENSE	668.05	6,644.82
	575103 MISC TVL EXP-FOREIGN		168.82
	Major Account 570000 Total	41,707.06	230,328.54
	580000 Capital Outlay		
	588003 BUILDINGS		5,588.00
	588004 EQUIPMENT	181,738.26	982,921.77
	Major Account 580000 Total	181,738.26	988,509.77
	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		
		599102 NON-TAXABLE STIPENDS		196,438.00
		599104 STUDENT TUITION		19,144.00
		Major Account 590000 Total		215,582.00
		Fund 10000 Expenditures Total	2,638,112.51	24,766,048.25
25110 UNIV CASH FUND				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB		93,332.00-
		Major Account 460000 Total		93,332.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		538,808.96-
		472100 SALE OF SUP & MAT	192,638.00-	410,728.59-
		Major Account 470000 Total	192,638.00-	949,537.55-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	89,966.86-	749,282.35-
		484100 OPERATING DONATIONS & CO		5,662.91-
		484900 OTHER PRIVATE SOURCES		510,000.00
		486351 NSF ITEMS SUSPENSE	2,989.00	7,455.00
		Major Account 480000 Total	86,977.86-	237,490.26-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		2,972,708.93-
		493103 TRANS IN-CENTRAL ADMIN		8,096,102.00-
		493106 TRANS IN-DEF R&M FUND		8,250,000.06-
		493200 OPERATING TRANSFERS OUT	5,000.00	3,845,000.00
		493203 TRANS OUT-CENTRAL ADMIN		90,000.00
		493204 TRANS OUT-PLANT IMPROVEME		8,250,000.00
		Major Account 490000 Total	5,000.00	7,133,810.99-
		Fund 25110 Revenues Total	274,615.86-	8,414,170.80-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		6,463.68-
		Major Account 510000 Total		6,463.68-
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5,100.77-	5,093.90-
		521200 COM EXPENSE - VOICE/DATA		190.38-
		521300 FREIGHT EXPENSE		6.50
		521500 PUBLICATION & PRINT EXP	158.54	2,231.14
		522100 DUES & SUBSCRIPTION EXP	142.00-	29,122.75
		522200 CONFERENCE REGISTRATION	3,976.00	30,954.00
		522600 JOB APPLICANT EXPENSE	907.99	1,898.58

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 781 UNCA ST GEN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25110 UNIV CASH FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		402.88-
	527400 REP & MAINT-DATA PROC		4,411.87-
	527800 REP & MAINT-OTHER PROPER		125.00
	531100 OFFICE SUPPLIES EXPENSE		414.92
	533900 FOOD EXPENSE		185.50
	534901 DATA PROCESSING SUPPLIES		182.53-
	538100 VEHICLE & EQUIP SUP EXP	18.65	60.36
	541700 LEGAL RELATED EXPENSE		2,912.00
	555200 SOFTWARE - NEW PURCHASES	33,514.00-	234,322.52-
	556100 INSURANCE EXPENSE		2,413.00
	559100 OTHER OPERATING EXP	400,000.00	1,000,003.00
	Major Account 520000 Total	366,304.41	825,722.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,393.13-	487.44
	572100 COMMERCIAL TRANSPORTATIO	1,240.70	10,917.15
	573100 STATE-OWNED TRANSPORT	45.00	95.00
	574500 PERSONAL VEHICLE MILEAGE	49.28-	1,090.32-
	574600 CONTRACTUAL SERV - TRAVEL EXP		482.14
	575100 MISC TRAVEL EXPENSE	9.00-	9.00-
	Major Account 570000 Total	165.71-	10,882.41
	580000 Capital Outlay		
	588004 EQUIPMENT		3,283.88
	Major Account 580000 Total		3,283.88
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		315.00
	Major Account 590000 Total		315.00
	Fund 25110 Expenditures Total	366,138.70	833,740.28
55110 UNL REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	199,660.78-	1,473,792.20-
	472100 SALE OF SUP & MAT	13,085.64-	59,286.92-
	Major Account 470000 Total	212,746.42-	1,533,079.12-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,331,282.61-
	493104 TRANS IN-PLANT IMPROVEMEN		52,097.68-
	493200 OPERATING TRANSFERS OUT		1,331,282.61
	493204 TRANS OUT-PLANT IMPROVEME		237,400.00
	Major Account 490000 Total		185,302.32

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		
	Fund 55110 Revenues Total	212,746.42-	1,347,776.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	99,199.78	847,408.28
	511200 TEMPORARY SALARIES-WAGE		2,856.41
	511300 OVERTIME PAYMENTS		19.85
	515100 RETIREMENT PLANS EXPENSE	5,917.31	50,205.55
	515200 FICA EXPENSE	7,305.82	62,577.71
	515400 LIFE & ACCIDENT INS EXP	149.82	1,218.32
	515500 HEALTH INSURANCE EXPENSE	16,485.00	123,662.59
	Major Account 510000 Total	129,057.73	1,087,948.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2,931.86	15,798.34
	521200 COM EXPENSE - VOICE/DATA	1,214.59	14,967.95
	521300 FREIGHT EXPENSE	243.39	5,140.08
	521500 PUBLICATION & PRINT EXP	32,314.79	124,085.66
	522100 DUES & SUBSCRIPTION EXP	45.00	11,921.90
	522200 CONFERENCE REGISTRATION	1,251.83	16,929.90
	522600 JOB APPLICANT EXPENSE	39.00	11,858.00
	524600 RENT EXPENSE-BUILDINGS		7,500.00
	525100 RENT EXP-OFFICE EQUIP	8.62	175.55
	526100 REP & MAINT-REAL PROPERT		198.00
	527400 REP & MAINT-DATA PROC		1,180.05
	531100 OFFICE SUPPLIES EXPENSE	119.88	3,247.91
	534600 ED & RECREATIONAL SUP EX	14,896.71	57,463.09
	534901 DATA PROCESSING SUPPLIES		1,242.99
	538100 VEHICLE & EQUIP SUP EXP		130.66
	547100 EDUCATIONAL SERVICES		8,000.00
	554900 OTHER CONTRACTUAL SERVICES		14,199.46
	556100 INSURANCE EXPENSE		3.00
	559100 OTHER OPERATING EXP	3,290.84	22,468.33
	Major Account 520000 Total	56,356.51	316,510.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,507.89	8,697.60
	571103 BOARD & LODGING-FOREIGN	127.23	741.40
	572100 COMMERCIAL TRANSPORTATIO	151.50	4,665.28
	572103 COMERCIAL FARES-FOREIGN	160.00	4,757.30
	573100 STATE-OWNED TRANSPORT		190.00
	574500 PERSONAL VEHICLE MILEAGE	71.32	1,097.36

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		
	574503 MILEAGE ALLOW-FOREIGN		8.40
	574600 CONTRACTUAL SERV - TRAVEL EXP	427.70	427.70
	575100 MISC TRAVEL EXPENSE	111.50	433.50
	Major Account 570000 Total	3,557.14	21,018.54
	Fund 55110 Expenditures Total	188,971.38	1,425,478.12
	Program Revenues	487,362.28-	9,761,947.60-
	Program Expenditures	3,193,222.59	27,025,266.65

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	99,089.00-	1,508,830.07-
		Major Account 460000 Total	99,089.00-	1,508,830.07-
		Fund 45170 Revenues Total	99,089.00-	1,508,830.07-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,087.33	188,506.73
		511200 TEMPORARY SALARIES-WAGE	1,500.00	32,565.29
		515100 RETIREMENT PLANS EXPENSE	1,847.00	15,080.63
		515200 FICA EXPENSE	1,655.58	12,175.77
		515400 LIFE & ACCIDENT INS EXP	35.96	271.93
		515500 HEALTH INSURANCE EXPENSE	4,934.10	33,451.28
		516200 TUITION ASSISTANCE		2,730.41
		Major Account 510000 Total	33,059.97	284,782.04
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	68.85	387.78
		521200 COM EXPENSE - VOICE/DATA	443.70	4,638.19
		521300 FREIGHT EXPENSE	125.21	1,112.50
		521500 PUBLICATION & PRINT EXP	3,582.50	11,347.62
		522000 1099 AWARDS		9,724.00
		522100 DUES & SUBSCRIPTION EXP		390.00
		522200 CONFERENCE REGISTRATION		1,305.00
		524600 RENT EXPENSE-BUILDINGS		255.00
		524700 RENT EXP-OTHER REAL PROP		5,727.07
		525100 RENT EXP-OFFICE EQUIP	25.80	1,419.88
		525500 RENT EXP-OTHER PERS PROP	33.20	33.20
		527300 REP & MAINT-MEDICAL EQUI		348.00
		531100 OFFICE SUPPLIES EXPENSE	1,510.67	2,623.74
		533900 FOOD EXPENSE		41,587.39
		534600 ED & RECREATIONAL SUP EX	1,756.28	2,973.98
		537100 LABORATORY SUP EXP	367.50	6,084.43
		538100 VEHICLE & EQUIP SUP EXP		276.59
		539100 INDIRECT COST ALLOWANCE	34,303.74	263,999.64
		554900 OTHER CONTRACTUAL SERVICES	847.50	34,725.18
		554903 CONTRACTED SVCS - SUB CONTRACT	40,935.40	759,353.32
		559100 OTHER OPERATING EXP		71.50
		Major Account 520000 Total	84,000.35	1,148,384.01
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,638.74
		572100 COMMERCIAL TRANSPORTATIO		2,104.55

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		
	572103 COMERCIAL FARES-FOREIGN		1,747.97
	573100 STATE-OWNED TRANSPORT		268.00
	574500 PERSONAL VEHICLE MILEAGE		427.80
	574600 CONTRACTUAL SERV - TRAVEL EXP		36,185.73
	575100 MISC TRAVEL EXPENSE		74.50
	Major Account 570000 Total		42,447.29
	Fund 45170 Expenditures Total	117,060.32	1,475,613.34
	Program Revenues	99,089.00-	1,508,830.07-
	Program Expenditures	117,060.32	1,475,613.34

Secure Version - Prior Month

As of March 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 788 UNCA-TRUST-GRTS/CONT/LOAN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		434.00
	472100 SALE OF SUP & MAT		357.64
	Major Account 470000 Total		791.64
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,453.03-	47,857.86-
	484101 RESTRICTED-DONATIONS	62,212.03-	1,510,642.31-
	484900 OTHER PRIVATE SOURCES		19,650.49-
	Major Account 480000 Total	72,665.06-	1,578,150.66-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		136,291.07-
	493104 TRANS IN-PLANT IMPROVEMEN		100,000.00-
	493204 TRANS OUT-PLANT IMPROVEME	15,534.00	275,979.00
	Major Account 490000 Total	15,534.00	39,687.93
	Fund 65120 Revenues Total	57,131.06-	1,537,671.09-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	70,587.36	489,959.82
	511200 TEMPORARY SALARIES-WAGE		10,943.97
	515100 RETIREMENT PLANS EXPENSE	4,565.24	29,603.80
	515200 FICA EXPENSE	4,815.50	31,340.93
	515400 LIFE & ACCIDENT INS EXP	113.11	715.86
	515500 HEALTH INSURANCE EXPENSE	5,840.03	33,690.96
	Major Account 510000 Total	85,921.24	596,255.34
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	12.43	5,941.61
	521200 COM EXPENSE - VOICE/DATA	570.92	5,008.37
	521300 FREIGHT EXPENSE	23.70	569.56
	521500 PUBLICATION & PRINT EXP	23,536.50	121,360.16
	522100 DUES & SUBSCRIPTION EXP	337.00	4,640.50
	522200 CONFERENCE REGISTRATION		4,624.92
	522400 SUBSISTENCE		357.63
	522500 EMPLOYEE MOVING EXPENSE		23,765.22
	522600 JOB APPLICANT EXPENSE	21.00	1,610.05
	524700 RENT EXP-OTHER REAL PROP		1,044.80
	525500 RENT EXP-OTHER PERS PROP	180.74	1,541.51
	527800 REP & MAINT-OTHER PROPER	20.00	20.00
	531100 OFFICE SUPPLIES EXPENSE	315.00	5,989.14
	533900 FOOD EXPENSE	118.00	6,084.99
	534600 ED & RECREATIONAL SUP EX	230.79	839.96

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		
	534901 DATA PROCESSING SUPPLIES		20,516.91
	541100 ACCTG & AUDITING SERVICES		300.00
	541700 LEGAL RELATED EXPENSE	887.00	26,209.00
	543500 MGT CONSULTANT SERVICES		4,092.82
	554900 OTHER CONTRACTUAL SERVICES	46,955.36	478,398.71
	556100 INSURANCE EXPENSE		27,648.60
	559100 OTHER OPERATING EXP		10.36
	Major Account 520000 Total	73,208.44	740,574.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,400.84	6,233.07
	571103 BOARD & LODGING-FOREIGN		1,001.38
	571900 MEALS-ONE DAY TRAVEL		9.32
	572100 COMMERCIAL TRANSPORTATIO	2,581.71	9,897.84
	572103 COMERCIAL FARES-FOREIGN	794.31	6,737.63
	574500 PERSONAL VEHICLE MILEAGE	1,026.63	5,532.18
	574600 CONTRACTUAL SERV - TRAVEL EXP	2,417.82	28,007.18
	575100 MISC TRAVEL EXPENSE	79.60	181.60
	575103 MISC TVL EXP-FOREIGN		86.62
	Major Account 570000 Total	9,300.91	57,686.82
	580000 Capital Outlay		
	588004 EQUIPMENT		630.09
	Major Account 580000 Total		630.09
	Fund 65120 Expenditures Total	168,430.59	1,395,147.07
65200 MINORITY STUDENT SCHOLAR			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		98,963.07-
	Major Account 480000 Total		98,963.07-
	Fund 65200 Revenues Total		98,963.07-
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		78,240.00
	Major Account 590000 Total		78,240.00
	Fund 65200 Expenditures Total		78,240.00
	Program Revenues	57,131.06-	1,636,634.16-
	Program Expenditures	168,430.59	1,473,387.07

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	2,294.88-	8,812.92-
		Major Account 470000 Total	2,294.88-	8,812.92-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		2,862.00-
		484106 INDIRECT COST-PRIVATE	25,650.00-	63,163.22-
		Major Account 480000 Total	25,650.00-	66,025.22-
		Fund 55110 Revenues Total	27,944.88-	74,838.14-
	Expenditures	510000 Personal Services		
		515501 HEALTH INSURANCE NAS	2,625.00	4,125.00
		Major Account 510000 Total	2,625.00	4,125.00
		520000 Operating Expenses		
		521300 FREIGHT EXPENSE		1,177.51
		521500 PUBLICATION & PRINT EXP	7,330.79	7,756.80
		522100 DUES & SUBSCRIPTION EXP		400.00
		522200 CONFERENCE REGISTRATION		69.00
		524700 RENT EXP-OTHER REAL PROP		977.38
		533100 HOUSEHOLD & INSTIT EXP	52.51	3.55
		533900 FOOD EXPENSE	370.03	2,035.32
		541100 ACCTG & AUDITING SERVICES	21,040.00	57,495.00
		541700 LEGAL RELATED EXPENSE	490.00	10,583.00
		554900 OTHER CONTRACTUAL SERVICES		783.34
		556100 INSURANCE EXPENSE	762.30	7,925.79
		Major Account 520000 Total	30,045.63	89,206.69
		570000 Travel Expenses		
		571100 BOARD & LODGING		2,862.00
		574500 PERSONAL VEHICLE MILEAGE		164.08
		Major Account 570000 Total		3,026.08
		Fund 55110 Expenditures Total	32,670.63	96,357.77
		Program Revenues	27,944.88-	74,838.14-
		Program Expenditures	32,670.63	96,357.77

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	3,796,755.96	33,987,606.26
		511200 TEMPORARY SALARIES-WAGE	627,968.23	5,517,792.70
		511300 OVERTIME PAYMENTS	7,039.42	46,022.93
		511900 SUPPLEMENTAL	1,876.50	12,893.27
		515100 RETIREMENT PLANS EXPENSE	277,108.09	2,544,689.15
		515200 FICA EXPENSE	307,030.07	2,725,447.79
		515400 LIFE & ACCIDENT INS EXP	6,613.65	56,120.29
		515500 HEALTH INSURANCE EXPENSE	546,200.72	3,994,234.04
		Major Account 510000 Total	5,570,592.64	48,884,806.43
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		21.90
		522100 DUES & SUBSCRIPTION EXP		460.00
		524700 RENT EXP-OTHER REAL PROP		868.84
		525500 RENT EXP-OTHER PERS PROP		67.66
		527300 REP & MAINT-MEDICAL EQUI	4,200.00	4,398.48
		533900 FOOD EXPENSE	34.50	264.01
		534600 ED & RECREATIONAL SUP EX	91.53	91.53
		534901 DATA PROCESSING SUPPLIES		577.13
		535100 MEDICAL SUPPLIES		423.88
		537100 LABORATORY SUP EXP	589.96	2,686.74
		547100 EDUCATIONAL SERVICES		1,000.00
		554900 OTHER CONTRACTUAL SERVICES		2,172.50
		Major Account 520000 Total	4,915.99	13,032.67
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,843.93	1,843.93
		572100 COMMERCIAL TRANSPORTATIO	360.68	1,301.82
		574500 PERSONAL VEHICLE MILEAGE		417.66-
		574600 CONTRACTUAL SERV - TRAVEL EXP	517.89	540.44
		575100 MISC TRAVEL EXPENSE	93.50	93.50
		Major Account 570000 Total	2,816.00	3,362.03
		590000 Government Aid		
		599104 STUDENT TUITION		10,942.00
		Major Account 590000 Total		10,942.00
		Fund 10000 Expenditures Total	5,578,324.63	48,912,143.13
25140 U OF N OMAHA CASH FD				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	120,690.72-	120,690.72-
		461200 FED INDIRECT COST REIMB		59,255.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		15,327.29-
		461700 OP GRANTS - OTHER		1,377,399.50-
		Major Account 460000 Total	120,690.72-	1,454,162.51-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	9,670,327.72-	60,295,507.92-
		471102 GEN FUND REMISSIONS-CASH	1,202,220.69	18,029,009.68
		471103 NON RESIDENT TUITION	637,776.82	16,728,089.62-
		471104 OFF-CAMPUS TUITION	2,506.50	737,828.93-
		474100 GENERAL BUSINESS FEES		129.96-
		Major Account 470000 Total	7,827,823.71-	59,732,546.75-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	55,053.04-	352,179.74-
		484101 RESTRICTED-DONATIONS		4,250.00-
		484105 INDIRECT COST-OTHER	188,701.07-	1,445,323.64-
		486300 CLEARING ACCOUNT	21,813.79-	75,795.57-
		486301 SECURITY DEPOSITS		594.00
		486351 NSF ITEMS SUSPENSE	16,730.90	91,958.76
		Major Account 480000 Total	248,837.00-	1,784,996.19-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		2,800,967.25-
		493103 TRANS IN-CENTRAL ADMIN		65,000.00-
		493200 OPERATING TRANSFERS OUT		1,541,214.74
		493203 TRANS OUT-CENTRAL ADMIN		1,266,240.00
		493204 TRANS OUT-PLANT IMPROVEME		456,292.29
		493206 TRANS OUT-DEF R&M FUND		1,987,570.50
		Major Account 490000 Total		2,385,350.28
		Fund 25140 Revenues Total	8,197,351.43-	60,586,355.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,597,202.68	22,230,730.55
		511200 TEMPORARY SALARIES-WAGE	369,630.53	2,804,174.87
		511300 OVERTIME PAYMENTS	7,537.58	54,226.41
		511900 SUPPLEMENTAL	2,513.67	19,636.82
		515100 RETIREMENT PLANS EXPENSE	186,291.38	1,593,975.92
		515200 FICA EXPENSE	203,950.36	1,660,390.06
		515400 LIFE & ACCIDENT INS EXP	4,442.26	33,814.97
		515500 HEALTH INSURANCE EXPENSE	354,637.77	2,646,322.36
		516400 UNEMPLOYM COMP INS EXP		43,186.85
		516500 WORKERS COMP PREMIUMS		354,984.76

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	3,726,206.23	31,441,443.57
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,920.55	88,394.28
	521200 COM EXPENSE - VOICE/DATA	50,957.87	522,114.47
	521300 FREIGHT EXPENSE	2,691.43	9,745.22
	521400 DATA PROCESSING EXPENSE	255.52-	3,036.71-
	521500 PUBLICATION & PRINT EXP	113,719.57	685,034.46
	521700 1099 ROYALTY PAYMENTS	832.00	832.00
	521900 AWARDS EXPENSE	1,571.47	15,632.23
	522000 1099 AWARDS		1,000.00
	522100 DUES & SUBSCRIPTION EXP	65,171.94	656,338.85
	522200 CONFERENCE REGISTRATION	19,406.36	236,655.13
	522400 SUBSISTENCE	740.87-	76,456.12
	522500 EMPLOYEE MOVING EXPENSE	4,716.27	92,863.67
	522600 JOB APPLICANT EXPENSE	12,270.96	41,702.81
	523201 NATURAL GAS	95,280.86	708,191.00
	523202 ELECTRICITY	170,793.03	1,840,607.93
	523203 WATER	9,605.16	132,229.14
	523204 SEWER	10,507.74	103,481.55
	523219 OTHER UTILITY	391.00	73,584.83
	523500 PROMPT PAY INTEREST		18.96
	524600 RENT EXPENSE-BUILDINGS	271.27	5,426.78
	524700 RENT EXP-OTHER REAL PROP	2,237.35	5,063.85
	525100 RENT EXP-OFFICE EQUIP	3,676.81	28,548.45
	525400 RENT EXP-COMM EQUIP	11.45	1,728.05
	525500 RENT EXP-OTHER PERS PROP	8,391.37	82,847.90
	525501 AG CONST & SHOP EQ RENTAL		1,547.50
	525502 FILM & PROGRAM RENTAL		60.00
	526100 REP & MAINT-REAL PROPERT	33,489.83	631,945.24
	527100 REP & MAINT-OFFICE EQUIP	13,577.89	345,935.28
	527200 REP & MAINT-MOTOR VEHICL	1,854.79	18,952.00
	527300 REP & MAINT-MEDICAL EQUI	1,006.78	5,429.29
	527400 REP & MAINT-DATA PROC		1,773.00
	527500 REP & MAINT-COMM EQUIP		3,606.60
	527600 REP & MAINT-HOUSE/INST E	45.00	1,839.28
	527700 REP & MAINT-PHOTO/MEDIA		4,239.32-
	527800 REP & MAINT-OTHER PROPER	11,303.76	114,926.71
	527801 REP AG SHOP CONST EQUIP	89.21	12,472.94

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25140 U OF N OMAHA CASH FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	43,198.02	375,236.29
	533100 HOUSEHOLD & INSTIT EXP	16,325.63	193,217.22
	533900 FOOD EXPENSE	23,678.38	241,941.32
	534500 AGRICULTURAL SUPPLIES EX	190.00	37,745.21
	534600 ED & RECREATIONAL SUP EX	19,376.07	330,631.52
	534700 ENG TECH & COMM SUP EXP		590.63
	534800 CONST & MAINT SUP EXP	38,097.76	487,551.45
	534900 MISCELLANEOUS SUP EXP	30,359.19	178,194.03
	534901 DATA PROCESSING SUPPLIES	65,596.60	796,210.35
	535100 MEDICAL SUPPLIES	484.34	10,251.03
	537100 LABORATORY SUP EXP	12,275.47	95,708.27
	538100 VEHICLE & EQUIP SUP EXP	3,859.06	70,670.91
	539951 PURCHASES FOR RESALE		776.49
	541100 ACCTG & AUDITING SERVICES	3,428.00	33,881.00
	541600 GROSS PROCEEDS LEGAL EXP		2,780.00
	541700 LEGAL RELATED EXPENSE	18,539.50	84,281.71
	542500 ENG & ARCH SERVICES	7,525.76	44,204.36
	543100 IT CONSULTING-APPLICATIONS		25,700.53
	545000 LABORATORY SERVICES		1,596.00
	547100 EDUCATIONAL SERVICES	165,775.00-	217,667.17-
	549200 JANITORIAL/SECURITY SRVS	330.00	7,608.07
	554900 OTHER CONTRACTUAL SERVICES	134,412.60	801,888.37
	555200 SOFTWARE - NEW PURCHASES	12,715.31	334,709.48
	556100 INSURANCE EXPENSE	10.92-	462,939.86
	559100 OTHER OPERATING EXP	106,409.21	536,396.98
	Major Account 520000 Total	1,005,810.31	11,476,753.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	43,635.41	404,572.59
	571103 BOARD & LODGING-FOREIGN	468.99	1,913.82
	571600 MEALS-NOT TRAVEL STATUS	157.55	291.76
	571900 MEALS-ONE DAY TRAVEL	21.38	23.97
	572100 COMMERCIAL TRANSPORTATIO	55,773.13	265,905.04
	572103 COMERCIAL FARES-FOREIGN	5,536.77	50,480.69
	573100 STATE-OWNED TRANSPORT	35.00	985.27
	574500 PERSONAL VEHICLE MILEAGE	11,353.53	80,425.44
	574600 CONTRACTUAL SERV - TRAVEL EXP	18,786.88	98,828.95
	575100 MISC TRAVEL EXPENSE	2,426.56	15,442.77
	575103 MISC TVL EXP-FOREIGN		551.85

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			
	570000 Travel Expenses		
	Major Account 570000 Total	138,195.20	919,422.15
	580000 Capital Outlay		
	588001 LAND	13,583.73-	2,057,860.83
	588003 BUILDINGS		25,075.00-
	588004 EQUIPMENT	93,419.49	2,047,506.74
	Major Account 580000 Total	79,835.76	4,080,292.57
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	8,608.89-	1,165,410.11
	599100 OTHER GOVERNMENT AID	10,173.00-	3,607,914.00
	599102 NON-TAXABLE STIPENDS	164,829.40	126,151.77
	599104 STUDENT TUITION	9,432.70	309,082.50
	Major Account 590000 Total	155,480.21	5,208,558.38
	Fund 25140 Expenditures Total	5,105,527.71	53,126,470.07
55140 U OF N OMAHA REV FD			
Revenues	460000 Intergovernmental Revenues		
	461200 FED INDIRECT COST REIMB		45,815.85-
	Major Account 460000 Total		45,815.85-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,150,690.36-	16,798,133.37-
	471104 OFF-CAMPUS TUITION	2,040.00-	7,090.00-
	472100 SALE OF SUP & MAT	18,004.24-	247,545.74-
	472200 REPROD & PUBLICATIONS	366.64-	10,681.74-
	474100 GENERAL BUSINESS FEES	14,869.22-	48,540.89-
	Major Account 470000 Total	1,185,970.46-	17,111,991.74-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	43,294.57-	209,371.99-
	483200 BUILDING & SPACE RENTAL	9,696.00-	74,906.00-
	483300 EQUIPMENT LEASE OR RENTA		138.00-
	483400 OTHER RENTAL REVENUE	34,700.00-	123,446.04-
	484100 OPERATING DONATIONS & CO		36,550.00-
	484105 INDIRECT COST-OTHER	553.14-	14,978.30-
	484800 ROYALTY REVENUE		6,051.16-
	484900 OTHER PRIVATE SOURCES		100.00-
	486400 CASH OVER ADJUSTMENT	19.12	23.17
	Major Account 480000 Total	88,224.59-	465,518.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		514.02-
	493100 OPERATING TRANSFERS IN		89,989.42-

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				
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		75,690.08
		493204 TRANS OUT-PLANT IMPROVEME		400,000.00
		Major Account 490000 Total		385,186.64
		Fund 55140 Revenues Total	1,274,195.05-	17,238,139.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	558,833.71	4,793,099.75
		511200 TEMPORARY SALARIES-WAGE	225,846.18	1,758,032.80
		511300 OVERTIME PAYMENTS	371.47	4,672.27
		511900 SUPPLEMENTAL	1,003.33	8,596.66
		515100 RETIREMENT PLANS EXPENSE	37,367.54	332,913.18
		515200 FICA EXPENSE	44,848.46	406,735.56
		515400 LIFE & ACCIDENT INS EXP	983.92	8,106.42
		515500 HEALTH INSURANCE EXPENSE	88,624.58	656,749.22
		516400 UNEMPLOYM COMP INS EXP		6,048.59
		516500 WORKERS COMP PREMIUMS	8,641.82-	39,413.06
		Major Account 510000 Total	949,237.37	8,014,367.51
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	12,666.16	94,534.40
		521200 COM EXPENSE - VOICE/DATA	18,019.82	105,321.12
		521300 FREIGHT EXPENSE	611.50	10,046.85
		521500 PUBLICATION & PRINT EXP	89,686.11	333,533.23
		521700 1099 ROYALTY PAYMENTS		1,841.30
		521900 AWARDS EXPENSE	1,353.45	2,936.03
		522000 1099 AWARDS		800.00
		522100 DUES & SUBSCRIPTION EXP	19,349.44	210,012.08
		522200 CONFERENCE REGISTRATION	8,863.69	82,519.26
		522400 SUBSISTENCE	27,644.40	219,892.69
		522500 EMPLOYEE MOVING EXPENSE		1,000.00
		522600 JOB APPLICANT EXPENSE	1,700.60	3,442.84
		524600 RENT EXPENSE-BUILDINGS	1,213.00	38,045.48
		524700 RENT EXP-OTHER REAL PROP	1,740.00	11,329.00
		525100 RENT EXP-OFFICE EQUIP	162.39	1,757.20
		525500 RENT EXP-OTHER PERS PROP	13,344.56	90,593.87
		526100 REP & MAINT-REAL PROPERT	4,359.38	62,993.57
		527100 REP & MAINT-OFFICE EQUIP	5,531.70	113,195.38
		527200 REP & MAINT-MOTOR VEHICL	216.89	993.72
		527300 REP & MAINT-MEDICAL EQUI	11,710.00	11,710.00
		527400 REP & MAINT-DATA PROC		287.45

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	527500 REP & MAINT-COMM EQUIP		1,620.00
	527700 REP & MAINT-PHOTO/MEDIA		7,299.00
	527800 REP & MAINT-OTHER PROPER	1,859.00	13,119.59
	531100 OFFICE SUPPLIES EXPENSE	15,694.37	143,083.75
	533100 HOUSEHOLD & INSTIT EXP	143.76	1,668.36
	533900 FOOD EXPENSE	27,765.15	358,543.39
	534600 ED & RECREATIONAL SUP EX	42,237.71	494,259.82
	534700 ENG TECH & COMM SUP EXP	152.00	1,568.30
	534800 CONST & MAINT SUP EXP	66.12-	2,170.46-
	534900 MISCELLANEOUS SUP EXP	27,077.04	150,591.28
	534901 DATA PROCESSING SUPPLIES	33,120.00	989,970.17
	535100 MEDICAL SUPPLIES	1,135.56	3,393.67
	537100 LABORATORY SUP EXP	16,103.31	165,437.30
	538100 VEHICLE & EQUIP SUP EXP	224.72	4,964.03
	539100 INDIRECT COST ALLOWANCE		35,093.00
	539951 PURCHASES FOR RESALE	156.93	4,550.06
	542500 ENG & ARCH SERVICES		4,900.00
	543100 IT CONSULTING-APPLICATIONS		3,802.50
	545000 LABORATORY SERVICES		4,137.30-
	547100 EDUCATIONAL SERVICES	8,402.25	177,870.83
	549200 JANITORIAL/SECURITY SRVS	105.00	1,097.50
	554900 OTHER CONTRACTUAL SERVICES	39,762.83	504,112.70
	555200 SOFTWARE - NEW PURCHASES	99,231.91	759,107.29
	556100 INSURANCE EXPENSE	18.75	9,895.55
	559100 OTHER OPERATING EXP	14,242.14	323,860.07
	Major Account 520000 Total	545,539.40	5,550,285.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	11,266.96	81,145.30
	571103 BOARD & LODGING-FOREIGN		2,563.30
	571600 MEALS-NOT TRAVEL STATUS	8.00	8.00
	571800 TAXABLE TRAVEL EXPENSES		775.00
	571900 MEALS-ONE DAY TRAVEL		22.92
	572100 COMMERCIAL TRANSPORTATIO	14,877.19	117,134.28
	572103 COMERCIAL FARES-FOREIGN	8,152.50	5,129.78
	573100 STATE-OWNED TRANSPORT		210.00
	574500 PERSONAL VEHICLE MILEAGE	2,723.02	22,130.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	10,212.33	147,208.72
	575100 MISC TRAVEL EXPENSE	693.90	12,821.58

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 791 UNO ST GEN FD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
	570000 Travel Expenses		
	575103 MISC TVL EXP-FOREIGN		23.94
	Major Account 570000 Total	47,933.90	389,173.40
	580000 Capital Outlay		
	588004 EQUIPMENT	4,355.88	989,065.34
	Major Account 580000 Total	4,355.88	989,065.34
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	53,958.21	384,431.15
	599102 NON-TAXABLE STIPENDS	243.00	206,044.75
	599104 STUDENT TUITION	2,425.50	198,167.43
	Major Account 590000 Total	56,626.71	788,643.33
	Fund 55140 Expenditures Total	1,603,693.26	15,731,535.45
	Program Revenues	9,471,546.48-	77,824,494.44-
	Program Expenditures	12,287,545.60	117,770,148.65

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	91,109.47	606,637.80
	511200 TEMPORARY SALARIES-WAGE	81,546.34	445,969.18
	515100 RETIREMENT PLANS EXPENSE	5,182.86	36,109.00
	515200 FICA EXPENSE	6,449.24	41,466.70
	515400 LIFE & ACCIDENT INS EXP	164.99	1,027.59
	515500 HEALTH INSURANCE EXPENSE	10,246.13	60,135.31
	516500 WORKERS COMP PREMIUMS	698.82	4,556.22
	Major Account 510000 Total	195,397.85	1,195,901.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	14.06	338.41
	521200 COM EXPENSE - VOICE/DATA	673.33	6,478.26
	521300 FREIGHT EXPENSE		223.57
	521500 PUBLICATION & PRINT EXP	750.00	3,488.67
	522100 DUES & SUBSCRIPTION EXP	1,470.00	4,518.77
	522200 CONFERENCE REGISTRATION	2,609.00	6,944.87
	522400 SUBSISTENCE		2,091.89
	522600 JOB APPLICANT EXPENSE	798.00	1,379.89
	525500 RENT EXP-OTHER PERS PROP	400.80	2,669.93
	527100 REP & MAINT-OFFICE EQUIP	184.69	1,430.43
	531100 OFFICE SUPPLIES EXPENSE	492.77	4,840.56
	533900 FOOD EXPENSE		2,706.75
	534500 AGRICULTURAL SUPPLIES EX		12.00
	534600 ED & RECREATIONAL SUP EX	24,623.80	31,618.44
	534900 MISCELLANEOUS SUP EXP		793.89
	534901 DATA PROCESSING SUPPLIES	6,804.10	34,772.08
	537100 LABORATORY SUP EXP	1,285.14	14,011.68
	538100 VEHICLE & EQUIP SUP EXP	7.28	312.15
	539100 INDIRECT COST ALLOWANCE	48,617.56	312,943.55
	545000 LABORATORY SERVICES		7,627.00
	547100 EDUCATIONAL SERVICES		2,500.00
	554900 OTHER CONTRACTUAL SERVICES	110.00	15,237.10
	554903 CONTRACTED SVCS - SUB CONTRACT	49,921.10	478,109.39
	555200 SOFTWARE - NEW PURCHASES		476.51
	559100 OTHER OPERATING EXP	25.14	281.89
	Major Account 520000 Total	138,786.77	935,807.68
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,373.62	17,970.13
	572100 COMMERCIAL TRANSPORTATIO	3,332.91	14,241.39

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 796 UNO FED LT CRED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	40.27	349.59
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,990.87	25,519.99
	575100 MISC TRAVEL EXPENSE	262.42	1,433.86
	Major Account 570000 Total	12,000.09	59,514.96
	580000 Capital Outlay		
	588004 EQUIPMENT	24,600.00-	31,400.00
	Major Account 580000 Total	24,600.00-	31,400.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	4,880.50-	75,671.75-
	599102 NON-TAXABLE STIPENDS	585,627.00	69,563,610.00
	599104 STUDENT TUITION	8,050.25	20,412.50
	Major Account 590000 Total	588,796.75	69,508,350.75
	Fund 40000 Expenditures Total	910,381.46	71,730,975.19
	Program Expenditures	910,381.46	71,730,975.19

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	528,755.84-	6,084,081.95-
		Major Account 460000 Total	528,755.84-	6,084,081.95-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,692.43-	3,029.84
		Major Account 480000 Total	1,692.43-	3,029.84
		Fund 45180 Revenues Total	530,448.27-	6,081,052.11-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	97,039.27	718,112.26
		511200 TEMPORARY SALARIES-WAGE	27,583.05	315,282.04
		511900 SUPPLEMENTAL	38.50	38.50
		515100 RETIREMENT PLANS EXPENSE	5,797.85	56,502.39
		515200 FICA EXPENSE	7,818.14	61,841.40
		515400 LIFE & ACCIDENT INS EXP	163.79	1,284.48
		515500 HEALTH INSURANCE EXPENSE	9,642.26	76,165.60
		516500 WORKERS COMP PREMIUMS	611.69	6,884.83
		Major Account 510000 Total	148,694.55	1,236,111.50
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	13.12	312.73
		521200 COM EXPENSE - VOICE/DATA	85.16-	6,550.03
		521300 FREIGHT EXPENSE	2.76	15.25
		521500 PUBLICATION & PRINT EXP	221.82-	13,262.28
		522100 DUES & SUBSCRIPTION EXP	4,708.29	18,707.85
		522200 CONFERENCE REGISTRATION	987.47	7,552.29
		522400 SUBSISTENCE	461.25	8,707.73
		523201 NATURAL GAS		811.08
		523202 ELECTRICITY		23.04
		523203 WATER		42.36
		524600 RENT EXPENSE-BUILDINGS	558.00	766.00
		525500 RENT EXP-OTHER PERS PROP		813.60
		527100 REP & MAINT-OFFICE EQUIP		10.00
		531100 OFFICE SUPPLIES EXPENSE	155.96	4,881.79
		533900 FOOD EXPENSE	768.20	7,142.67
		534600 ED & RECREATIONAL SUP EX	337.50	48,954.87
		534900 MISCELLANEOUS SUP EXP		629.97
		534901 DATA PROCESSING SUPPLIES	591.82-	7,833.07
		535100 MEDICAL SUPPLIES		356.96
		537100 LABORATORY SUP EXP		12,006.20
		538100 VEHICLE & EQUIP SUP EXP		1,863.15

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		
	539100 INDIRECT COST ALLOWANCE	19,209.44	311,729.39
	543500 MGT CONSULTANT SERVICES		3,900.00
	545000 LABORATORY SERVICES		624.00
	547100 EDUCATIONAL SERVICES		1,685.00
	554900 OTHER CONTRACTUAL SERVICES	20.00-	119,150.95
	554903 CONTRACTED SVCS - SUB CONTRACT	94,943.56	443,794.75
	556100 INSURANCE EXPENSE	13.00	13.00
	559100 OTHER OPERATING EXP		472.44
	Major Account 520000 Total	121,239.75	1,022,612.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	698.25	17,678.71
	571103 BOARD & LODGING-FOREIGN		1,251.36
	572100 COMMERCIAL TRANSPORTATIO	1,738.52	6,013.33
	572103 COMERCIAL FARES-FOREIGN		2,366.01
	573100 STATE-OWNED TRANSPORT		317.22
	574500 PERSONAL VEHICLE MILEAGE	58.65-	1,619.65
	574600 CONTRACTUAL SERV - TRAVEL EXP	1,960.33	13,201.63
	575100 MISC TRAVEL EXPENSE	3.00	876.68
	575103 MISC TVL EXP-FOREIGN		408.27
	Major Account 570000 Total	4,341.45	43,732.86
	580000 Capital Outlay		
	588004 EQUIPMENT		1,443.00
	Major Account 580000 Total		1,443.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	26,250.00	93,750.00
	599102 NON-TAXABLE STIPENDS	1,221,131.45	4,048,093.41
	599104 STUDENT TUITION	13,272.88	49,270.74
	Major Account 590000 Total	1,260,654.33	4,191,114.15
	Fund 45180 Expenditures Total	1,534,930.08	6,495,013.96
	Program Revenues	530,448.27-	6,081,052.11-
	Program Expenditures	1,534,930.08	6,495,013.96

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		124,000.00-
		461700 OP GRANTS - OTHER		500.00-
		Major Account 460000 Total		124,500.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,090.00-	5,705.30-
		471101 PROF & TECH GRNT/CONT-ITD	702.35-	724.25-
		471108 MED/VOC SERV-STATE AG	105,778.54-	1,289,032.66-
		472100 SALE OF SUP & MAT	903.13-	15,172.18-
		474100 GENERAL BUSINESS FEES		344.92-
		Major Account 470000 Total	110,474.02-	1,310,979.31-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,202.41-	238,813.04-
		484100 OPERATING DONATIONS & CO		.60-
		484101 RESTRICTED-DONATIONS	720,067.60-	14,307,309.07-
		484104 INDIRECT COST-LOCAL	14,353.69-	118,100.19-
		484106 INDIRECT COST-PRIVATE	213,481.63-	2,928,074.79-
		484900 OTHER PRIVATE SOURCES		4.00-
		486100 LOAN INTEREST	2,462.50-	34,682.54-
		Major Account 480000 Total	951,567.83-	17,626,984.23-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		343,594.09-
		493200 OPERATING TRANSFERS OUT		312,510.94
		Major Account 490000 Total		31,083.15-
		Fund 65140 Revenues Total	1,062,041.85-	19,093,546.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	260,916.82	2,264,738.37
		511200 TEMPORARY SALARIES-WAGE	130,745.56	1,545,567.44
		511300 OVERTIME PAYMENTS	203.48	3,760.05
		511900 SUPPLEMENTAL		74.20
		515100 RETIREMENT PLANS EXPENSE	13,489.00	120,388.48
		515200 FICA EXPENSE	17,517.90	181,473.72
		515400 LIFE & ACCIDENT INS EXP	371.88	2,913.56
		515500 HEALTH INSURANCE EXPENSE	30,842.52	240,045.94
		516400 UNEMPLOYM COMP INS EXP		2,556.17
		516500 WORKERS COMP PREMIUMS	1,894.11	20,623.41
		Major Account 510000 Total	455,981.27	4,382,141.34
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	436.56	4,923.60

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 798 UNO-TRUST-GRTS/CONT/LOANS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	2,052.14	15,931.66
	521300 FREIGHT EXPENSE		9,144.59
	521500 PUBLICATION & PRINT EXP	5,110.61	101,616.60
	521900 AWARDS EXPENSE	48.95	4,487.37
	522000 1099 AWARDS		2,872.50
	522100 DUES & SUBSCRIPTION EXP	22,906.15	119,487.11
	522200 CONFERENCE REGISTRATION	4,589.86	47,534.72
	522400 SUBSISTENCE	750.48	19,316.74
	522600 JOB APPLICANT EXPENSE		218.00
	523202 ELECTRICITY	637.16	6,703.87
	524600 RENT EXPENSE-BUILDINGS	3,016.13	44,602.60
	524700 RENT EXP-OTHER REAL PROP	3,550.00	6,293.00
	525100 RENT EXP-OFFICE EQUIP		3,043.27
	525400 RENT EXP-COMM EQUIP	2,778.00	23,594.00
	525500 RENT EXP-OTHER PERS PROP	5,121.45	96,325.28
	526100 REP & MAINT-REAL PROPERT		156,404.42
	527100 REP & MAINT-OFFICE EQUIP	1,003.13	6,661.13
	527600 REP & MAINT-HOUSE/INST E		908.93
	527800 REP & MAINT-OTHER PROPER		5,684.24
	531100 OFFICE SUPPLIES EXPENSE	1,891.36	24,118.81
	533100 HOUSEHOLD & INSTIT EXP		1,423.86
	533900 FOOD EXPENSE	22,689.50	185,406.96
	534600 ED & RECREATIONAL SUP EX	8,459.00	241,424.14
	534700 ENG TECH & COMM SUP EXP		887.57
	534800 CONST & MAINT SUP EXP		43.28
	534900 MISCELLANEOUS SUP EXP	17,586.62	51,128.78
	534901 DATA PROCESSING SUPPLIES	19,624.91	74,624.96
	535100 MEDICAL SUPPLIES	162.20	358.56
	537100 LABORATORY SUP EXP	7,860.13	32,435.73
	538100 VEHICLE & EQUIP SUP EXP	110.56	2,303.71
	539100 INDIRECT COST ALLOWANCE	48,463.86	561,898.59
	541100 ACCTG & AUDITING SERVICES		11,250.00
	541700 LEGAL RELATED EXPENSE	150.00	150.00
	542500 ENG & ARCH SERVICES		2,790.00
	543100 IT CONSULTING-APPLICATIONS		1,007.50
	545000 LABORATORY SERVICES	246.75	610.75
	547100 EDUCATIONAL SERVICES	9,000.00	59,420.02
	549200 JANITORIAL/SECURITY SRVS		1,005.00

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		
	554900 OTHER CONTRACTUAL SERVICES	232,783.83	668,562.47
	554903 CONTRACTED SVCS - SUB CONTRACT	4,385.11	9,375.25
	555200 SOFTWARE - NEW PURCHASES	10,500.00	45,707.31
	556100 INSURANCE EXPENSE		149.50
	559100 OTHER OPERATING EXP	7,910.63	61,537.46
	Major Account 520000 Total	443,825.08	2,713,373.84
	570000 Travel Expenses		
	571100 BOARD & LODGING	10,091.60	87,018.49
	571900 MEALS-ONE DAY TRAVEL		27.72
	572100 COMMERCIAL TRANSPORTATIO	5,948.75	68,774.69
	572103 COMERCIAL FARES-FOREIGN		21,044.55
	574500 PERSONAL VEHICLE MILEAGE	2,612.85	24,902.42
	574600 CONTRACTUAL SERV - TRAVEL EXP	14,506.53	118,563.34
	575100 MISC TRAVEL EXPENSE	450.65	5,316.54
	Major Account 570000 Total	33,610.38	325,647.75
	580000 Capital Outlay		
	588001 LAND	5.00-	284.79
	588004 EQUIPMENT	310.30	181,473.16
	Major Account 580000 Total	305.30	181,757.95
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	524,749.85	14,446,205.38
	599104 STUDENT TUITION	21,028.50	148,467.54
	Major Account 590000 Total	545,778.35	14,594,672.92
	Fund 65140 Expenditures Total	1,479,500.38	22,197,593.80
65530 UNO FEDERAL STUDENT LOANS			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	395.83-	3,404.43-
	Major Account 470000 Total	395.83-	3,404.43-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	393.64-	4,177.02-
	486100 LOAN INTEREST	84,808.31-	786,714.60-
	486300 CLEARING ACCOUNT	65,379.13-	158,683.41-
	Major Account 480000 Total	150,581.08-	949,575.03-
	Fund 65530 Revenues Total	150,976.91-	952,979.46-
Expenditures	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE		36,066.53
	554900 OTHER CONTRACTUAL SERVICES	3,164.22	6,934.16-
	Major Account 520000 Total	3,164.22	29,132.37

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	2,088.00	759,631.00
	Major Account 590000 Total	2,088.00	759,631.00
	Fund 65530 Expenditures Total	5,252.22	788,763.37
65560 UNO EFT STUDENT LOAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	300.12	58.94-
	484900 OTHER PRIVATE SOURCES	81,893.00-	2,356,967.75-
	Major Account 480000 Total	81,592.88-	2,357,026.69-
	Fund 65560 Revenues Total	81,592.88-	2,357,026.69-
Expenditures	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	125,381.00	2,342,194.75
	Major Account 590000 Total	125,381.00	2,342,194.75
	Fund 65560 Expenditures Total	125,381.00	2,342,194.75
	Program Revenues	1,294,611.64-	22,403,552.84-
	Program Expenditures	1,610,133.60	25,328,551.92

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	5,527.22-	49,613.33-
	Major Account 460000 Total	5,527.22-	49,613.33-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	374,718.99-	13,758,965.31-
	471102 GEN FUND REMISSIONS-CASH		414.06
	472100 SALE OF SUP & MAT	590,080.87-	9,700,012.59-
	472200 REPROD & PUBLICATIONS	1,560.00-	5,662.50-
	474100 GENERAL BUSINESS FEES	84,662.00-	829,600.56-
	476100 OTHER LIC PERM & FEES	58,152.07-	2,147,655.08-
	Major Account 470000 Total	1,109,173.93-	26,441,481.98-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12,483.95-	191,388.45-
	483100 HOUSING & DORM RENTAL RE	2,406.79	5,514,458.85-
	483200 BUILDING & SPACE RENTAL	24,153.31-	122,900.66-
	483300 EQUIPMENT LEASE OR RENTA	1,964.01-	25,596.78-
	483400 OTHER RENTAL REVENUE	26,053.50-	229,825.70-
	484100 OPERATING DONATIONS & CO		8,061.10
	484101 RESTRICTED-DONATIONS	1,073.00-	756,612.84-
	484105 INDIRECT COST-OTHER	41,276.48-	346,482.80-
	484500 REIMB NON-GOVT SOURCES		112,542.34-
	484800 ROYALTY REVENUE	7,519.74-	18,406.14-
	484900 OTHER PRIVATE SOURCES	4,400.00-	22,300.00-
	486300 CLEARING ACCOUNT	45,120.33	16,972.02-
	486301 SECURITY DEPOSITS	5.00	83,445.00-
	486400 CASH OVER ADJUSTMENT	14.65-	813.17
	Major Account 480000 Total	71,406.52-	7,432,057.31-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	343.96-	7,437.62-
	493100 OPERATING TRANSFERS IN	9,456.00-	722,541.29-
	493200 OPERATING TRANSFERS OUT	9,456.00	76,650.99
	493201 TRANS OUT-PRINCIPAL/INTER		3,027,200.00
	Major Account 490000 Total	343.96-	2,373,872.08
	Fund 55140 Revenues Total	1,186,451.63-	31,549,280.54-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	817,976.68	5,391,755.76
	511200 TEMPORARY SALARIES-WAGE	277,352.50	1,577,478.97
	511300 OVERTIME PAYMENTS	12,263.85	66,121.89
	511900 SUPPLEMENTAL	1,568.00	14,358.29

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	54,805.77	368,921.96
	515200 FICA EXPENSE	66,471.24	451,034.03
	515400 LIFE & ACCIDENT INS EXP	1,428.65	11,341.57
	515500 HEALTH INSURANCE EXPENSE	138,145.21	782,636.04
	516400 UNEMPLOYM COMP INS EXP		2,543.33
	516500 WORKERS COMP PREMIUMS	5,437.20	49,249.97
	Major Account 510000 Total	1,375,449.10	8,715,441.81
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6,687.05	47,075.57
	521200 COM EXPENSE - VOICE/DATA	77,760.60	607,704.14
	521300 FREIGHT EXPENSE	973.23	45,181.67
	521400 DATA PROCESSING EXPENSE	353.92	1,625.59
	521500 PUBLICATION & PRINT EXP	21,883.93	178,443.77
	521900 AWARDS EXPENSE		2,431.40
	522100 DUES & SUBSCRIPTION EXP	70,885.40-	327,045.52
	522200 CONFERENCE REGISTRATION	21,281.00	66,814.28
	522400 SUBSISTENCE	94,675.19	774,159.69
	522500 EMPLOYEE MOVING EXPENSE		25,540.16
	522600 JOB APPLICANT EXPENSE		9,635.10
	523201 NATURAL GAS	10,473.21	72,879.24
	523202 ELECTRICITY	58,621.09	367,208.35
	523203 WATER	5,163.73	46,486.90
	523204 SEWER	5,648.69	46,129.77
	524100 RENT EXPENSE-LAND	13,524.00	24,794.00
	524600 RENT EXPENSE-BUILDINGS	133,539.00	900,102.31
	524700 RENT EXP-OTHER REAL PROP	250.00-	1,014.50
	525100 RENT EXP-OFFICE EQUIP	634.42	7,987.67
	525400 RENT EXP-COMM EQUIP		210.00
	525500 RENT EXP-OTHER PERS PROP	10,894.27	98,083.26
	526100 REP & MAINT-REAL PROPERT	37,436.30	320,129.64
	527100 REP & MAINT-OFFICE EQUIP	12,500.45-	23,945.14
	527200 REP & MAINT-MOTOR VEHICL	10.00	2,718.89
	527300 REP & MAINT-MEDICAL EQUI	710.00	6,485.00
	527400 REP & MAINT-DATA PROC	406.86	18,380.67
	527500 REP & MAINT-COMM EQUIP	4,840.44	126,450.46
	527600 REP & MAINT-HOUSE/INST E	2,838.77	25,846.40
	527700 REP & MAINT-PHOTO/MEDIA		1,767.89
	527800 REP & MAINT-OTHER PROPER	6,558.89	118,750.96

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 799 UNO AUXILIARY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD			
	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE	9,833.90	156,349.22
	533100 HOUSEHOLD & INSTIT EXP	10,963.45	138,453.89
	533900 FOOD EXPENSE	9,420.55	149,225.94
	534500 AGRICULTURAL SUPPLIES EX		3,689.94
	534600 ED & RECREATIONAL SUP EX	28,034.72	606,718.90
	534800 CONST & MAINT SUP EXP	28,525.98	135,971.34
	534900 MISCELLANEOUS SUP EXP	28,019.70	183,998.90
	534901 DATA PROCESSING SUPPLIES	8,417.68	183,247.29
	535100 MEDICAL SUPPLIES	9,741.55	80,393.27
	537100 LABORATORY SUP EXP	412.92	2,843.86
	538100 VEHICLE & EQUIP SUP EXP	7,026.78	64,676.50
	539951 PURCHASES FOR RESALE	253,225.34	5,970,745.42
	541100 ACCTG & AUDITING SERVICES	2,000.00	28,627.00
	541700 LEGAL RELATED EXPENSE	16,149.00	49,726.50
	542500 ENG & ARCH SERVICES	780.00	4,280.00
	543100 IT CONSULTING-APPLICATIONS	929.04	35,028.69
	543500 MGT CONSULTANT SERVICES		182.66
	545000 LABORATORY SERVICES	2,052.00	31,442.00
	547100 EDUCATIONAL SERVICES		2,824.50
	549200 JANITORIAL/SECURITY SRVS	6,566.07	30,451.76
	554900 OTHER CONTRACTUAL SERVICES	350,586.17	1,892,059.92
	555200 SOFTWARE - NEW PURCHASES	7,691.59	221,247.20
	556100 INSURANCE EXPENSE	699,316.00	1,281,442.20
	559100 OTHER OPERATING EXP	182,554.60	1,318,516.46
	Major Account 520000 Total	2,093,525.78	16,867,171.30
	570000 Travel Expenses		
	571100 BOARD & LODGING	27,460.30	172,090.94
	571900 MEALS-ONE DAY TRAVEL	48.09	275.65
	572100 COMMERCIAL TRANSPORTATIO	65,812.71	366,342.21
	572103 COMERCIAL FARES-FOREIGN		6,895.36
	573100 STATE-OWNED TRANSPORT		320.00
	574500 PERSONAL VEHICLE MILEAGE	863.70	4,111.58
	574600 CONTRACTUAL SERV - TRAVEL EXP	11,558.39	50,343.12
	575100 MISC TRAVEL EXPENSE	8,577.00	25,897.28
	Major Account 570000 Total	114,320.19	626,276.14
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		2,987,372.08
	588004 EQUIPMENT	309.87	243,196.81

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			
	580000 Capital Outlay		
	Major Account 580000 Total	309.87	3,230,568.89
	590000 Government Aid		
	599102 NON-TAXABLE STIPENDS	43,828.90	530,229.12
	599104 STUDENT TUITION	8,482.65-	185,792.34
	Major Account 590000 Total	35,346.25	716,021.46
	Fund 55140 Expenditures Total	3,618,951.19	30,155,479.60
	Program Revenues	1,186,451.63-	31,549,280.54-
	Program Expenditures	3,618,951.19	30,155,479.60

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 901 BLDG SALE-GI KOENIG

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65020 UNK TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		200,000.00-
		Major Account 470000 Total		200,000.00-
		Fund 65020 Revenues Total		200,000.00-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		124.06
		526100 REP & MAINT-REAL PROPERT		36,874.48
		527100 REP & MAINT-OFFICE EQUIP		1,240.00
		527600 REP & MAINT-HOUSE/INST E		3,457.50
		533100 HOUSEHOLD & INSTIT EXP		74,890.93
		534800 CONST & MAINT SUP EXP		40.42
		534901 DATA PROCESSING SUPPLIES		8,196.68
		549200 JANITORIAL/SECURITY SRVS	505.00	8,809.00
		Major Account 520000 Total	505.00	133,633.07
		580000 Capital Outlay		
		588004 EQUIPMENT		68,748.86
		Major Account 580000 Total		68,748.86
		Fund 65020 Expenditures Total	505.00	202,381.93
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	2,485,959.22-	15,788,461.54-
		493100 OPERATING TRANSFERS IN		385,171.37-
		493200 OPERATING TRANSFERS OUT		385,171.37
		Major Account 490000 Total	2,485,959.22-	15,788,461.54-
		Fund 65120 Revenues Total	2,485,959.22-	15,788,461.54-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		9,001.69
		521300 FREIGHT EXPENSE	431.66	431.66
		522100 DUES & SUBSCRIPTION EXP		348.00
		526100 REP & MAINT-REAL PROPERT	18,178.88	220,909.87
		527600 REP & MAINT-HOUSE/INST E		5,450.00
		531100 OFFICE SUPPLIES EXPENSE	212,810.16	335,447.05
		533100 HOUSEHOLD & INSTIT EXP		252,596.40
		534600 ED & RECREATIONAL SUP EX		332,127.69
		534800 CONST & MAINT SUP EXP	129,555.64	640,257.87
		534901 DATA PROCESSING SUPPLIES		3,327.78-
		549200 JANITORIAL/SECURITY SRVS		206.07
		554900 OTHER CONTRACTUAL SERVICES		4,360.00
		555200 SOFTWARE - NEW PURCHASES		59,875.00

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		
		Major Account 520000 Total	360,976.34	1,857,683.52
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	2,000.00	498,968.49
		588003 BUILDINGS	1,063,908.47	12,100,228.14
		588004 EQUIPMENT	3,395.00	334,382.07
		Major Account 580000 Total	1,069,303.47	12,933,578.70
		Fund 65120 Expenditures Total	1,430,279.81	14,791,262.22
65140 U OF N OMAHA TRUST F				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		496,000.00-
		Major Account 480000 Total		496,000.00-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE	48,619.50-	773,511.01-
		Major Account 490000 Total	48,619.50-	773,511.01-
		Fund 65140 Revenues Total	48,619.50-	1,269,511.01-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		7,740.85
		521500 PUBLICATION & PRINT EXP		10,839.50
		526100 REP & MAINT-REAL PROPERT		655,150.73
		527800 REP & MAINT-OTHER PROPER		9,436.33
		542500 ENG & ARCH SERVICES		5,644.75
		Major Account 520000 Total		688,812.16
		580000 Capital Outlay		
		588003 BUILDINGS		2,205,033.00
		588004 EQUIPMENT		48,000.00
		Major Account 580000 Total		2,253,033.00
		Fund 65140 Expenditures Total		2,941,845.16
		Program Revenues	2,534,578.72-	17,257,972.55-
		Program Expenditures	1,430,784.81	17,935,489.31

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	3,959.55-	1,668,420.50-
		Major Account 490000 Total	3,959.55-	1,668,420.50-
		Fund 65120 Revenues Total	3,959.55-	1,668,420.50-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		6,158.00
		526100 REP & MAINT-REAL PROPERT	114.00	433,699.09
		534901 DATA PROCESSING SUPPLIES	170,325.20	467,863.31
		549200 JANITORIAL/SECURITY SRVS		51,379.61
		554900 OTHER CONTRACTUAL SERVICES		2,180.76
		559100 OTHER OPERATING EXP		44,790.87
		Major Account 520000 Total	170,439.20	1,006,071.64
		580000 Capital Outlay		
		588003 BUILDINGS	178.00	850,473.98
		Major Account 580000 Total	178.00	850,473.98
		Fund 65120 Expenditures Total	170,617.20	1,856,545.62
65140 U OF N OMAHA TRUST F				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE		10,366.95-
		Major Account 490000 Total		10,366.95-
		Fund 65140 Revenues Total		10,366.95-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		2,460.85
		526100 REP & MAINT-REAL PROPERT		2,004.00
		534600 ED & RECREATIONAL SUP EX		1,423.34
		554900 OTHER CONTRACTUAL SERVICES		4,478.76
		Major Account 520000 Total		10,366.95
		Fund 65140 Expenditures Total		10,366.95
		Program Revenues	3,959.55-	1,678,787.45-
		Program Expenditures	170,617.20	1,866,912.57

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 903 CLASSROOM RENOVATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,394.12-	24,173.63-
		Major Account 480000 Total	1,394.12-	24,173.63-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE	5,830.98-	72,954.77-
		Major Account 490000 Total	5,830.98-	72,954.77-
		Fund 65140 Revenues Total	7,225.10-	97,128.40-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		42,202.51
		534600 ED & RECREATIONAL SUP EX		359.88-
		Major Account 520000 Total		41,842.63
		580000 Capital Outlay		
		588004 EQUIPMENT		15,095.52
		Major Account 580000 Total		15,095.52
		Fund 65140 Expenditures Total		56,938.15
		Program Revenues	7,225.10-	97,128.40-
		Program Expenditures		56,938.15

Secure Version - Prior Month

As of March 31, 2015

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	6,346.26-	47,767.28-
	Major Account 480000 Total	6,346.26-	47,767.28-
	Fund 25200 Revenues Total	6,346.26-	47,767.28-
	Program Revenues	6,346.26-	47,767.28-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 907 GI DIETARY FACILITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH				
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP		793.93
		Major Account 520000 Total		793.93
		580000 Capital Outlay		
		588003 BUILDINGS	94,833.50	728,215.24
		588004 EQUIPMENT		1,792.67
		Major Account 580000 Total	94,833.50	730,007.91
		Fund 25210 Expenditures Total	94,833.50	730,801.84
55110 UNL REVOLVING				
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	2,718.31	228,265.75
		Major Account 520000 Total	2,718.31	228,265.75
		580000 Capital Outlay		
		588004 EQUIPMENT		80,796.00
		Major Account 580000 Total		80,796.00
		Fund 55110 Expenditures Total	2,718.31	309,061.75
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		1,246,554.86-
		Major Account 480000 Total		1,246,554.86-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE	64,954.34-	579,981.68-
		Major Account 490000 Total	64,954.34-	579,981.68-
		Fund 65120 Revenues Total	64,954.34-	1,826,536.54-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	331.00	2,362.95
		534800 CONST & MAINT SUP EXP		280,334.78
		559100 OTHER OPERATING EXP	26.00	1,228.50
		Major Account 520000 Total	357.00	283,926.23
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		9,853.89
		588003 BUILDINGS	23,484.21	1,377,370.35
		588004 EQUIPMENT		45,583.77
		Major Account 580000 Total	23,484.21	1,432,808.01
		Fund 65120 Expenditures Total	23,841.21	1,716,734.24
		Program Revenues	64,954.34-	1,826,536.54-
		Program Expenditures	121,393.02	2,756,597.83

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 909 EQUIPMENT GRANTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH				
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		11,000.00-
		522100 DUES & SUBSCRIPTION EXP		1,248.00
		559100 OTHER OPERATING EXP		175.50
		Major Account 520000 Total		9,576.50-
		580000 Capital Outlay		
		588003 BUILDINGS	94,224.43	415,749.01
		Major Account 580000 Total	94,224.43	415,749.01
		Fund 25210 Expenditures Total	94,224.43	406,172.51
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		39,040.40-
		Major Account 480000 Total		39,040.40-
		Fund 65120 Revenues Total		39,040.40-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		11,000.00
		Major Account 520000 Total		11,000.00
		580000 Capital Outlay		
		588003 BUILDINGS	10,629.05	38,646.95
		Major Account 580000 Total	10,629.05	38,646.95
		Fund 65120 Expenditures Total	10,629.05	49,646.95
		Program Revenues		39,040.40-
		Program Expenditures	104,853.48	455,819.46

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 911 UNO-PAC ADD/RENOV PROJECT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES		9,355.53
	554900 OTHER CONTRACTUAL SERVICES		587.50
	Major Account 520000 Total		9,943.03
	580000 Capital Outlay		
	588003 BUILDINGS		84,402.92
	Major Account 580000 Total		84,402.92
	Fund 65140 Expenditures Total		94,345.95
	Program Expenditures		94,345.95

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 914 INFRASTRUCTURE AND MAINTENANCE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		11,186,322.74-
		Major Account 480000 Total		11,186,322.74-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE		17,466,424.76-
		Major Account 490000 Total		17,466,424.76-
		Fund 65140 Revenues Total		28,652,747.50-
	Expenditures	520000 Operating Expenses		
		527200 REP & MAINT-MOTOR VEHICL	6.41	152.71
		534800 CONST & MAINT SUP EXP	116,036.50	116,036.50
		538100 VEHICLE & EQUIP SUP EXP	306.78	3,280.25
		Major Account 520000 Total	116,349.69	119,469.46
		580000 Capital Outlay		
		588003 BUILDINGS	5,356,174.35	34,481,955.14
		588004 EQUIPMENT	62,870.00	114,826.50
		Major Account 580000 Total	5,419,044.35	34,596,781.64
		Fund 65140 Expenditures Total	5,535,394.04	34,716,251.10
		Program Revenues		28,652,747.50-
		Program Expenditures	5,535,394.04	34,716,251.10

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	428.12-	3,638.04-
	Major Account 480000 Total	428.12-	3,638.04-
	Fund 32500 Revenues Total	428.12-	3,638.04-
	Program Revenues	428.12-	3,638.04-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 917 CAPITOL COURTYARD FOUNTAINS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		48,775.00-
		Major Account 490000 Total		48,775.00-
		Fund 55110 Revenues Total		48,775.00-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		67,297.51
		Major Account 580000 Total		67,297.51
		Fund 55110 Expenditures Total		67,297.51
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	418,165.90-	951,896.00-
		493200 OPERATING TRANSFERS OUT		132,900.00
		493204 TRANS OUT-PLANT IMPROVEME		12,218.55
		Major Account 490000 Total	418,165.90-	806,777.45-
		Fund 65120 Revenues Total	418,165.90-	806,777.45-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	656.00	656.00
		524600 RENT EXPENSE-BUILDINGS		3,750.00
		525501 AG CONST & SHOP EQ RENTAL		1,800.00
		526100 REP & MAINT-REAL PROPERT	2,147.52	194,085.16
		527600 REP & MAINT-HOUSE/INST E		865.05
		527800 REP & MAINT-OTHER PROPER		4,980.00
		527801 REP AG SHOP CONST EQUIP	896.63	896.63
		531100 OFFICE SUPPLIES EXPENSE		84,719.86
		533100 HOUSEHOLD & INSTIT EXP		1,691.57
		534500 AGRICULTURAL SUPPLIES EX		615.00
		534600 ED & RECREATIONAL SUP EX	41,657.22	123,887.85
		534800 CONST & MAINT SUP EXP	1,865.07	19,178.18
		538100 VEHICLE & EQUIP SUP EXP		1,599.00
		554900 OTHER CONTRACTUAL SERVICES	189.08	4,198.27
		Major Account 520000 Total	47,411.52	442,922.57
		580000 Capital Outlay		
		588003 BUILDINGS		13.50
		588004 EQUIPMENT		255,459.72
		Major Account 580000 Total		255,473.22
		Fund 65120 Expenditures Total	47,411.52	698,395.79
		Program Revenues	418,165.90-	855,552.45-
		Program Expenditures	47,411.52	765,693.30

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 918 SITE IMPROV-YRTC GENEVA

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	1,483,203.42-	5,162,761.32-
		493204 TRANS OUT-PLANT IMPROVEME	60,000.00	2,076,239.94
		Major Account 490000 Total	1,423,203.42-	3,086,521.38-
		Fund 25210 Revenues Total	1,423,203.42-	3,086,521.38-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	662.00	9,764.00
		526100 REP & MAINT-REAL PROPERT	172,767.33	598,544.21
		534800 CONST & MAINT SUP EXP	12,939.87	154,792.48
		538100 VEHICLE & EQUIP SUP EXP		50.29
		542500 ENG & ARCH SERVICES		27.00
		549200 JANITORIAL/SECURITY SRVS		717.45
		554900 OTHER CONTRACTUAL SERVICES	185.57	185.57
		559100 OTHER OPERATING EXP		2,294.50
		Major Account 520000 Total	186,554.77	766,375.50
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		60.02
		Major Account 570000 Total		60.02
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	3,111.25	30,329.40
		588003 BUILDINGS	441,281.36	4,480,189.66
		Major Account 580000 Total	444,392.61	4,510,519.06
		Fund 25210 Expenditures Total	630,947.38	5,276,954.58
55110 UNL REVOLVING				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	543,516.00-	2,104,377.00-
		493204 TRANS OUT-PLANT IMPROVEME	40,916.00	181,092.95
		Major Account 490000 Total	502,600.00-	1,923,284.05-
		Fund 55110 Revenues Total	502,600.00-	1,923,284.05-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	25.80	12,195.70
		522100 DUES & SUBSCRIPTION EXP		522.00
		526100 REP & MAINT-REAL PROPERT	1,091.48	336,173.75
		527300 REP & MAINT-MEDICAL EQUI		154.00
		531100 OFFICE SUPPLIES EXPENSE	9,893.14	12,911.14
		533100 HOUSEHOLD & INSTIT EXP	1,363.54	1,363.54
		534600 ED & RECREATIONAL SUP EX	9,243.06	15,208.83
		534800 CONST & MAINT SUP EXP	111,580.89	773,387.04
		534901 DATA PROCESSING SUPPLIES		1,795.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 918 SITE IMPROV-YRTC GENEVA

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Expenditures	520000 Operating Expenses		
		537100 LABORATORY SUP EXP		22,302.36
		549200 JANITORIAL/SECURITY SRVS		34.13
		559100 OTHER OPERATING EXP		130.00
		Major Account 520000 Total	133,197.91	1,176,177.49
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	24,371.28	287,875.51
		588003 BUILDINGS	181,279.65	2,179,658.37
		588004 EQUIPMENT		108,809.53
		Major Account 580000 Total	205,650.93	2,576,343.41
		Fund 55110 Expenditures Total	338,848.84	3,752,520.90
65120 UNIVERSITY TRUST				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	2,891.26-	221,057.43-
		Major Account 470000 Total	2,891.26-	221,057.43-
		480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		12,268.25-
		Major Account 480000 Total		12,268.25-
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN	584,000.00-	1,246,920.00-
		493204 TRANS OUT-PLANT IMPROVEME		141,312.70
		Major Account 490000 Total	584,000.00-	1,105,607.30-
		Fund 65120 Revenues Total	586,891.26-	1,338,932.98-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	425.00	4,275.00
		526100 REP & MAINT-REAL PROPERT		14,132.74-
		534800 CONST & MAINT SUP EXP	16,086.48	79,627.74
		554900 OTHER CONTRACTUAL SERVICES		532.00
		Major Account 520000 Total	16,511.48	70,302.00
		580000 Capital Outlay		
		588003 LAND IMPROVEMENTSS	390,817.72	2,162,243.31
		Major Account 580000 Total	390,817.72	2,162,243.31
		Fund 65120 Expenditures Total	407,329.20	2,232,545.31
		Program Revenues	2,512,694.68-	6,348,738.41-
		Program Expenditures	1,377,125.42	11,262,020.79

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 919 AID POL-SUB 69/77

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25250 UNK DESIGNATED CASH				
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		12,119.19
		Major Account 580000 Total		12,119.19
		Fund 25250 Expenditures Total		12,119.19
55020 UNK REVOLVING				
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE	15.00-	15.00-
		526100 REP & MAINT-REAL PROPERT		1,857.50
		533100 HOUSEHOLD & INSTIT EXP		53.00
		534800 CONST & MAINT SUP EXP		319,437.95
		Major Account 520000 Total	15.00-	321,333.45
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		956.71
		588003 BUILDINGS		726,456.05
		588004 EQUIPMENT		243,261.80
		Major Account 580000 Total		970,674.56
		Fund 55020 Expenditures Total	15.00-	1,292,008.01
65020 UNK TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		1,000,000.00-
		Major Account 480000 Total		1,000,000.00-
		Fund 65020 Revenues Total		1,000,000.00-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		230,582.00
		Major Account 580000 Total		230,582.00
		Fund 65020 Expenditures Total		230,582.00
		Program Revenues		1,000,000.00-
		Program Expenditures	15.00-	1,534,709.20

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 920 BD-FACILITIES FEE FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXPENSE		8,250,000.00
		Major Account 520000 Total		8,250,000.00
		Fund 10000 Expenditures Total		8,250,000.00
25200 CA-DESIGNATED CASH				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		8,250,000.00-
		Major Account 490000 Total		8,250,000.00-
		Fund 25200 Revenues Total		8,250,000.00-
	Expenditures	520000 Operating Expenses		
		539200 DEBT SERVICE EXPENSE		8,250,000.00
		Major Account 520000 Total		8,250,000.00
		Fund 25200 Expenditures Total		8,250,000.00
		Program Revenues		8,250,000.00-
		Program Expenditures		16,500,000.00

Secure Version - Prior Month

As of March 31, 2015

Agency Number 051 UNIVERSITY OF NEBRASKA

Program Number 921 UNL-INNOVATION CAMPUS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		1,000,000.00-
	Major Account 490000 Total		1,000,000.00-
	Fund 25210 Revenues Total		1,000,000.00-
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	531100 OFFICE SUPPLIES EXPENSE		6,108.75
	534800 CONST & MAINT SUP EXP		282.15
	Major Account 520000 Total		6,390.90
	580000 Capital Outlay		
	588003 BUILDINGS		10,840,661.80
	588004 EQUIPMENT		1,301.74
	Major Account 580000 Total		10,841,963.54
	Fund 38000 Expenditures Total		10,848,354.44
65120 UNIVERSITY TRUST			
Expenditures	520000 Operating Expenses		
	534901 DATA PROCESSING SUPPLIES	3,619.31	3,619.31
	Major Account 520000 Total	3,619.31	3,619.31
	580000 Capital Outlay		
	588004 EQUIPMENT		8,790.25
	Major Account 580000 Total		8,790.25
	Fund 65120 Expenditures Total	3,619.31	12,409.56
	Program Revenues		1,000,000.00-
	Program Expenditures	3,619.31	10,860,764.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 924 WDLIFE LD AQ & IM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		19,902.13-
		Major Account 480000 Total		19,902.13-
		Fund 65120 Revenues Total		19,902.13-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		331.00-
		Major Account 520000 Total		331.00-
		580000 Capital Outlay		
		588003 BUILDINGS	10,561.58	30,098.46
		Major Account 580000 Total	10,561.58	30,098.46
		Fund 65120 Expenditures Total	10,561.58	29,767.46
		Program Revenues		19,902.13-
		Program Expenditures	10,561.58	29,767.46

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 926 UNO-MBSC RENOVATION PROJECT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Expenditures	520000 Operating Expenses		
	533900 FOOD EXPENSE		121.20
	534901 DATA PROCESSING SUPPLIES		19,584.67
	542500 ENG & ARCH SERVICES		9,700.26
	554900 OTHER CONTRACTUAL SERVICES		1,662.50
	Major Account 520000 Total		31,068.63
	580000 Capital Outlay		
	588003 BUILDINGS	150,602.11	519,688.96
	Major Account 580000 Total	150,602.11	519,688.96
	Fund 65140 Expenditures Total	150,602.11	550,757.59
	Program Expenditures	150,602.11	550,757.59

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		236,250.00
		539200 DEBT SERVICE EXPENSE		378,750.00
		Major Account 520000 Total		615,000.00
		Fund 10000 Expenditures Total		615,000.00
55110 UNL REVOLVING				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		104,364.00-
		Major Account 490000 Total		104,364.00-
		Fund 55110 Revenues Total		104,364.00-
	Expenditures	520000 Operating Expenses		
		523600 INTEREST EXPENSE		104,364.36
		Major Account 520000 Total		104,364.36
		Fund 55110 Expenditures Total		104,364.36
		Program Revenues		104,364.00-
		Program Expenditures		719,364.36

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 934 MAINT BLDG-CSC

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		231,800.00-
		493204 TRANS OUT-PLANT IMPROVEME		231,800.00
		Major Account 490000 Total		
		Fund 25210 Revenues Total		
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		6.00
		534800 CONST & MAINT SUP EXP		34,381.33
		537100 LABORATORY SUP EXP		52.00
		Major Account 520000 Total		34,439.33
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		86.00
		588003 BUILDINGS	2,489.00	94,420.39
		Major Account 580000 Total	2,489.00	94,506.39
		Fund 25210 Expenditures Total	2,489.00	128,945.72
		Program Expenditures	2,489.00	128,945.72

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 936 UNL - LOVE NORTH COMMONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	82,735.13	911,286.36
	Major Account 580000 Total	82,735.13	911,286.36
	Fund 25210 Expenditures Total	82,735.13	911,286.36
55110 UNL REVOLVING			
Expenditures	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS	49,371.50	56,320.75
	588003 BUILDINGS	34,528.98	54,481.80
	Major Account 580000 Total	83,900.48	110,802.55
	Fund 55110 Expenditures Total	83,900.48	110,802.55
	Program Expenditures	166,635.61	1,022,088.91

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 937 WSC-STREET IMPROVEMENTS-LB605

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
32510 AGR RESEARCH LAND FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.27-	27.76-
	Major Account 480000 Total	3.27-	27.76-
	Fund 32510 Revenues Total	3.27-	27.76-
	Program Revenues	3.27-	27.76-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 939 WSC-MISC CAP-LB1100

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	197,778.92	1,673,423.92
	Major Account 580000 Total	197,778.92	1,673,423.92
	Fund 25210 Expenditures Total	197,778.92	1,673,423.92
	Program Expenditures	197,778.92	1,673,423.92

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 941 WSC-TRACK/STADIUM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25220 UNMC-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		73,690.78
	Major Account 490000 Total		73,690.78
	Fund 25220 Revenues Total		73,690.78
	Program Revenues		73,690.78

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 942 LRC KITCHEN REPLACEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		81,864.69-
		493204 TRANS OUT-PLANT IMPROVEME		163,729.38
		Major Account 490000 Total		81,864.69
		Fund 65150 Revenues Total		81,864.69
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	73.26	659.34
		Major Account 520000 Total	73.26	659.34
		Fund 65150 Expenditures Total	73.26	659.34
		Program Revenues		81,864.69
		Program Expenditures	73.26	659.34

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 943 UNMC MISC RENOV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25220 UNMC-DESIGNATED CASH				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		7,000.00
		Major Account 470000 Total		7,000.00
		490000 Other Financing Sources		
		493204 TRANS OUT-PLANT IMPROVEME	104,235.80-	2,607,787.58-
		Major Account 490000 Total	104,235.80-	2,607,787.58-
		Fund 25220 Revenues Total	104,235.80-	2,600,787.58-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	371.00	14,221.27
		535100 MEDICAL SUPPLIES	64.50	64.50
		Major Account 520000 Total	435.50	14,285.77
		580000 Capital Outlay		
		588003 BUILDINGS	299,479.90	1,196,097.76
		588004 EQUIPMENT	122,215.84-	328,911.15
		Major Account 580000 Total	177,264.06	1,525,008.91
		Fund 25220 Expenditures Total	177,699.56	1,539,294.68
55150 UNMC REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		486300 CLEARING ACCOUNT		47,054.08
		Major Account 480000 Total		47,054.08
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		47,054.08-
		493204 TRANS OUT-PLANT IMPROVEME	230,064.00-	1,799,072.08-
		Major Account 490000 Total	230,064.00-	1,846,126.16-
		Fund 55150 Revenues Total	230,064.00-	1,799,072.08-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	430.42	4,348.59
		522100 DUES & SUBSCRIPTION EXP		180.00
		Major Account 520000 Total	430.42	4,528.59
		580000 Capital Outlay		
		588003 BUILDINGS	548,206.05	5,408,885.29
		588004 EQUIPMENT		699.01
		Major Account 580000 Total	548,206.05	5,409,584.30
		Fund 55150 Expenditures Total	548,636.47	5,414,112.89
65150 UNIVERSITY TRUST-UNMC				
	Revenues	480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE		121,069.74-
		484900 OTHER PRIVATE SOURCES	1,500,000.00-	1,500,000.00-
		Major Account 480000 Total	1,500,000.00-	1,621,069.74-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 943 UNMC MISC RENOV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		44,769.00
	493204 TRANS OUT-PLANT IMPROVEME		275,653.36-
	Major Account 490000 Total		230,884.36-
	Fund 65150 Revenues Total	1,500,000.00-	1,851,954.10-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	3,656.71	17,300.13
	521300 FREIGHT EXPENSE		77.94-
	522100 DUES & SUBSCRIPTION EXP		283.00
	526100 REP & MAINT-REAL PROPERT		34.73
	531100 OFFICE SUPPLIES EXPENSE		46.40
	534800 CONST & MAINT SUP EXP		351.00
	535100 MEDICAL SUPPLIES	32.25	225.75
	554900 OTHER CONTRACTUAL SERVICES	250.00	250.00
	Major Account 520000 Total	3,938.96	18,413.07
	580000 Capital Outlay		
	588003 BUILDINGS	920,151.69	3,993,976.79
	588004 EQUIPMENT	26,935.60	156,077.73
	Major Account 580000 Total	947,087.29	4,150,054.52
	Fund 65150 Expenditures Total	951,026.25	4,168,467.59
	Program Revenues	1,834,299.80-	6,251,813.76-
	Program Expenditures	1,677,362.28	11,121,875.16

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	218,300.00-	718,805.00-
		493204 TRANS OUT-PLANT IMPROVEME		84,581.53
		Major Account 490000 Total	218,300.00-	634,223.47-
		Fund 55110 Revenues Total	218,300.00-	634,223.47-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		5,712.00
		526100 REP & MAINT-REAL PROPERT		1,152.34
		531100 OFFICE SUPPLIES EXPENSE		41,587.70
		534800 CONST & MAINT SUP EXP		50,786.56
		554900 OTHER CONTRACTUAL SERVICES		72,024.00
		Major Account 520000 Total		171,262.60
		580000 Capital Outlay		
		588003 BUILDINGS	70,032.00	3,598,598.07
		588004 EQUIPMENT		14,229.16
		Major Account 580000 Total	70,032.00	3,612,827.23
		Fund 55110 Expenditures Total	70,032.00	3,784,089.83
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	267,759.93-	20,695,396.56-
		Major Account 480000 Total	267,759.93-	20,695,396.56-
		Fund 65120 Revenues Total	267,759.93-	20,695,396.56-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		6.00
		534800 CONST & MAINT SUP EXP	1,250.00	2,876,355.76
		Major Account 520000 Total	1,250.00	2,876,361.76
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS	183.00	59,954.73
		588003 BUILDINGS	3,145,219.85	18,654,589.32
		588004 EQUIPMENT	49,005.75	1,883,133.26
		Major Account 580000 Total	3,194,408.60	20,597,677.31
		Fund 65120 Expenditures Total	3,195,658.60	23,474,039.07
		Program Revenues	486,059.93-	21,329,620.03-
		Program Expenditures	3,265,690.60	27,258,128.90

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 945 UNO-BIOMECHANICS RESEARCH FAC

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		268,899.63-
		Major Account 480000 Total		268,899.63-
		Fund 65140 Revenues Total		268,899.63-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		26,464.89
		Major Account 520000 Total		26,464.89
		580000 Capital Outlay		
		588003 BUILDINGS		294,481.70
		Major Account 580000 Total		294,481.70
		Fund 65140 Expenditures Total		320,946.59
		Program Revenues		268,899.63-
		Program Expenditures		320,946.59

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 950 MISC IMPROV-ALL INST

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND				
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	695,054.70	4,977,832.50
		Major Account 580000 Total	695,054.70	4,977,832.50
		Fund 38000 Expenditures Total	695,054.70	4,977,832.50
64920 CANCER CENTER RESEARCH TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,785.56-	16,620.83
		Major Account 480000 Total	10,785.56-	16,620.83
		Fund 64920 Revenues Total	10,785.56-	16,620.83
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	123.16	117,402.51
		521300 FREIGHT EXPENSE		6.42-
		521500 PUBLICATION & PRINT EXP		1,468.96-
		522100 DUES & SUBSCRIPTION EXP		21.44
		524600 RENT EXPENSE-BUILDINGS		978.76
		526100 REP & MAINT-REAL PROPERT		427.38
		531100 OFFICE SUPPLIES EXPENSE		2,247.55
		533900 FOOD EXPENSE		286.51-
		534800 CONST & MAINT SUP EXP		411.69
		535100 MEDICAL SUPPLIES		6,186.33
		537100 LABORATORY SUP EXP		46.16
		554900 OTHER CONTRACTUAL SERVICES		51.49
		Major Account 520000 Total	123.16	126,011.42
		580000 Capital Outlay		
		588003 BUILDINGS		171,423.54
		588004 EQUIPMENT		37,572.90
		Major Account 580000 Total		208,996.44
		Fund 64920 Expenditures Total	123.16	335,007.86
65150 UNIVERSITY TRUST-UNMC				
	Revenues	480000 Revenues - Miscellaneous		
		484104 INDIRECT COST-LOCAL		3,215,581.00-
		Major Account 480000 Total		3,215,581.00-
		Fund 65150 Revenues Total		3,215,581.00-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		992.71
		521500 PUBLICATION & PRINT EXP		1,209.45
		522100 DUES & SUBSCRIPTION EXP		208.56
		524600 RENT EXPENSE-BUILDINGS		288.00
		533900 FOOD EXPENSE		271.81

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 950 MISC IMPROV-ALL INST

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		141.49
	Major Account 520000 Total		3,112.02
	580000 Capital Outlay		
	588003 BUILDINGS	10,000.00-	793,619.85
	588004 EQUIPMENT		195.47
	Major Account 580000 Total	10,000.00-	793,815.32
	Fund 65150 Expenditures Total	10,000.00-	796,927.34
	Program Revenues	10,785.56-	3,198,960.17-
	Program Expenditures	685,177.86	6,109,767.70

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	1,657.65-	10,319.14-
		Major Account 480000 Total	1,657.65-	10,319.14-
		490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		600,000.00-
		Major Account 490000 Total		600,000.00-
		Fund 25250 Revenues Total	1,657.65-	610,319.14-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	73,833.36	73,833.36
		534800 CONST & MAINT SUP EXP		3,799.90
		542500 ENG & ARCH SERVICES		562.50
		Major Account 520000 Total	73,833.36	78,195.76
		580000 Capital Outlay		
		588003 BUILDINGS		212,902.08
		Major Account 580000 Total		212,902.08
		Fund 25250 Expenditures Total	73,833.36	291,097.84
65020 UNK TRUST				
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT	73,833.36-	
		Major Account 520000 Total	73,833.36-	
		Fund 65020 Expenditures Total	73,833.36-	
		Program Revenues	1,657.65-	610,319.14-
		Program Expenditures		291,097.84

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 956 UNL - MANTER HALL RENOVATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		832.00
	Major Account 520000 Total		832.00
	580000 Capital Outlay		
	588003 BUILDINGS	21,162.00	433,865.61
	Major Account 580000 Total	21,162.00	433,865.61
	Fund 25210 Expenditures Total	21,162.00	434,697.61
	Program Expenditures	21,162.00	434,697.61

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 958 UNMC NURSING ADDN_OMAHA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		350.00
	Major Account 580000 Total		350.00
	Fund 65150 Expenditures Total		350.00
	Program Expenditures		350.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 961 UNMC-QECB PROJECT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55150 UNMC REVOLVING				
	Revenues	490000 Other Financing Sources		
		493204 TRANS OUT-PLANT IMPROVEME		1,957,145.00-
		Major Account 490000 Total		1,957,145.00-
		Fund 55150 Revenues Total		1,957,145.00-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	318,039.44	1,661,758.00
		Major Account 580000 Total	318,039.44	1,661,758.00
		Fund 55150 Expenditures Total	318,039.44	1,661,758.00
65150 UNIVERSITY TRUST-UNMC				
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS		4,953.71
		Major Account 580000 Total		4,953.71
		Fund 65150 Expenditures Total		4,953.71
		Program Revenues		1,957,145.00-
		Program Expenditures	318,039.44	1,666,711.71

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 963 UNL-LIB DEPOSIT-RETRIEVAL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH			
Revenues	490000 Other Financing Sources		
	493104 TRANS IN-PLANT IMPROVEMEN		241,264.00-
	Major Account 490000 Total		241,264.00-
	Fund 25210 Revenues Total		241,264.00-
Expenditures	520000 Operating Expenses		
	523600 INTEREST EXPENSE		52,486.05
	Major Account 520000 Total		52,486.05
	Fund 25210 Expenditures Total		52,486.05
	Program Revenues		241,264.00-
	Program Expenditures		52,486.05

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 964 UNMC-EAST UTIL PLT EXP & ELEC

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS		8,005.06
	Major Account 580000 Total		8,005.06
	Fund 65150 Expenditures Total		8,005.06
	Program Expenditures		8,005.06

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 965 UNL-QUILT CENTER ADDITION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	468,472.13-	2,661,459.21-
		Major Account 480000 Total	468,472.13-	2,661,459.21-
		Fund 65120 Revenues Total	468,472.13-	2,661,459.21-
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	10,500.00	185,010.10
		537100 LABORATORY SUP EXP		26.00
		559100 OTHER OPERATING EXP	104.00	819.00
		Major Account 520000 Total	10,604.00	185,855.10
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		1,646.53
		588003 BUILDINGS	459,019.38	2,903,330.48
		588004 EQUIPMENT		8,664.00
		Major Account 580000 Total	459,019.38	2,913,641.01
		Fund 65120 Expenditures Total	469,623.38	3,099,496.11
		Program Revenues	468,472.13-	2,661,459.21-
		Program Expenditures	469,623.38	3,099,496.11

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 969 STATE REC AREA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	21,000.00	307,987.50
	Major Account 580000 Total	21,000.00	307,987.50
	Fund 65150 Expenditures Total	21,000.00	307,987.50
	Program Expenditures	21,000.00	307,987.50

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 971 SPECIAL USE AREAS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND				
	Expenditures	520000 Operating Expenses		
		534800 CONST & MAINT SUP EXP	10,948.58	11,613.79
		Major Account 520000 Total	10,948.58	11,613.79
		580000 Capital Outlay		
		588003 BUILDINGS	14,267.00	6,256,923.67
		588004 EQUIPMENT		56,914.00
		Major Account 580000 Total	14,267.00	6,313,837.67
		Fund 38000 Expenditures Total	25,215.58	6,325,451.46
65020 UNK TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	500,000.00-	500,000.00-
		Major Account 480000 Total	500,000.00-	500,000.00-
		Fund 65020 Revenues Total	500,000.00-	500,000.00-
	Expenditures	520000 Operating Expenses		
		534600 ED & RECREATIONAL SUP EX		438.68-
		Major Account 520000 Total		438.68-
		580000 Capital Outlay		
		588003 BUILDINGS		169,681.80
		588004 EQUIPMENT		776.98
		Major Account 580000 Total		170,458.78
		Fund 65020 Expenditures Total		170,020.10
		Program Revenues	500,000.00-	500,000.00-
		Program Expenditures	25,215.58	6,495,471.56

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 972 ADM FACILITIES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC				
	Revenues	480000 Revenues - Miscellaneous		
		484106 INDIRECT COST-PRIVATE		433,517.20-
		Major Account 480000 Total		433,517.20-
		Fund 65150 Revenues Total		433,517.20-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		371.00
		Major Account 520000 Total		371.00
		580000 Capital Outlay		
		588003 BUILDINGS		887,420.37
		Major Account 580000 Total		887,420.37
		Fund 65150 Expenditures Total		887,791.37
		Program Revenues		433,517.20-
		Program Expenditures		887,791.37

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 974 UNL-BRESLOW ICE CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		3,390.00
	Major Account 520000 Total		3,390.00
	580000 Capital Outlay		
	588003 BUILDINGS	47,295.19	413,763.21
	Major Account 580000 Total	47,295.19	413,763.21
	Fund 55110 Expenditures Total	47,295.19	417,153.21
65120 UNIVERSITY TRUST			
Expenditures	580000 Capital Outlay		
	588003 BUILDINGS	61,683.45	436,554.35
	Major Account 580000 Total	61,683.45	436,554.35
	Fund 65120 Expenditures Total	61,683.45	436,554.35
	Program Expenditures	108,978.64	853,707.56

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 977 NONGAME/ENDANGERED

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		483,066.95-
		Major Account 480000 Total		483,066.95-
		Fund 65140 Revenues Total		483,066.95-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		1,828.72
		526100 REP & MAINT-REAL PROPERT		14,245.85
		531100 OFFICE SUPPLIES EXPENSE		1,810.40
		534901 DATA PROCESSING SUPPLIES		1,556.84
		542500 ENG & ARCH SERVICES		10,900.00
		Major Account 520000 Total		30,341.81
		580000 Capital Outlay		
		588004 EQUIPMENT		514.66-
		Major Account 580000 Total		514.66-
		Fund 65140 Expenditures Total		29,827.15
		Program Revenues		483,066.95-
		Program Expenditures		29,827.15

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 978 FACILITY IMPROVE-ADA

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65120 UNIVERSITY TRUST				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE	44.50-	2,305.85-
		Major Account 490000 Total	44.50-	2,305.85-
		Fund 65120 Revenues Total	44.50-	2,305.85-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	22.25	2,328.10
		Major Account 580000 Total	22.25	2,328.10
		Fund 65120 Expenditures Total	22.25	2,328.10
		Program Revenues	44.50-	2,305.85-
		Program Expenditures	22.25	2,328.10

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 981 AQUATIC HABITAT-IMP

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		3,314,253.60-
		Major Account 480000 Total		3,314,253.60-
		Fund 65140 Revenues Total		3,314,253.60-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	5,537.00	6,775.00
		521500 PUBLICATION & PRINT EXP		118,697.25
		526100 REP & MAINT-REAL PROPERT	4,258.50	1,373,250.77
		534600 ED & RECREATIONAL SUP EX		14,490.00-
		534900 MISCELLANEOUS SUP EXP	184.50	1,878.05
		534901 DATA PROCESSING SUPPLIES		1,192.49
		542500 ENG & ARCH SERVICES	1,800.00	43,627.36
		554900 OTHER CONTRACTUAL SERVICES		61,751.40
		Major Account 520000 Total	11,780.00	1,592,682.32
		580000 Capital Outlay		
		588003 BUILDINGS		32,590.64
		588004 EQUIPMENT	17,427.08	160,805.44
		Major Account 580000 Total	17,427.08	193,396.08
		Fund 65140 Expenditures Total	29,207.08	1,786,078.40
		Program Revenues		3,314,253.60-
		Program Expenditures	29,207.08	1,786,078.40

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 984 UNL-CBA COLLEGE OF BUS ADMIN

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55110 UNL REVOLVING				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		7,689,000.00-
		Major Account 490000 Total		7,689,000.00-
		Fund 55110 Revenues Total		7,689,000.00-
65120 UNIVERSITY TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	18,231.75-	2,220,688.88-
		Major Account 480000 Total	18,231.75-	2,220,688.88-
		Fund 65120 Revenues Total	18,231.75-	2,220,688.88-
	Expenditures	580000 Capital Outlay		
		588003 BUILDINGS	145,777.07	2,285,111.20
		Major Account 580000 Total	145,777.07	2,285,111.20
		Fund 65120 Expenditures Total	145,777.07	2,285,111.20
		Program Revenues	18,231.75-	9,909,688.88-
		Program Expenditures	145,777.07	2,285,111.20

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 990 UNO-ENERGY PROJECTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25230 UNO-DESIGNATED CASH				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		63,430.00-
		Major Account 490000 Total		63,430.00-
		Fund 25230 Revenues Total		63,430.00-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	2,325.00	15,724.88
		521500 PUBLICATION & PRINT EXP	706.96	4,570.21
		526100 REP & MAINT-REAL PROPERT	15,828.84	517,450.89
		527500 REP & MAINT-COMM EQUIP		8,813.97
		527700 REP & MAINT-PHOTO/MEDIA		314.37
		527800 REP & MAINT-OTHER PROPER		11,762.50
		534800 CONST & MAINT SUP EXP		39,516.40
		534900 MISCELLANEOUS SUP EXP		116.62
		542500 ENG & ARCH SERVICES	2,464.26	78,028.36
		554900 OTHER CONTRACTUAL SERVICES		670.00
		Major Account 520000 Total	21,325.06	676,968.20
		580000 Capital Outlay		
		588003 BUILDINGS	163,527.90	630,277.03
		Major Account 580000 Total	163,527.90	630,277.03
		Fund 25230 Expenditures Total	184,852.96	1,307,245.23
		Program Revenues		63,430.00-
		Program Expenditures	184,852.96	1,307,245.23

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 991 UNO TV EQUIP REPLA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65140 U OF N OMAHA TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	484101 RESTRICTED-DONATIONS		540,000.00-
	Major Account 480000 Total		540,000.00-
	Fund 65140 Revenues Total		540,000.00-
	Program Revenues		540,000.00-

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 994 MISC RENOVATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25230 UNO-DESIGNATED CASH				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		392,862.29-
		Major Account 490000 Total		392,862.29-
		Fund 25230 Revenues Total		392,862.29-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	2,797.70	3,053.45
		521500 PUBLICATION & PRINT EXP		6,312.92
		522100 DUES & SUBSCRIPTION EXP		138.50
		526100 REP & MAINT-REAL PROPERT	8,372.00	623,627.16
		527500 REP & MAINT-COMM EQUIP	12,842.55	17,584.00
		531100 OFFICE SUPPLIES EXPENSE	29,692.66	30,340.93
		534900 MISCELLANEOUS SUP EXP	1,050.43	1,050.43
		534901 DATA PROCESSING SUPPLIES		38,787.50
		542500 ENG & ARCH SERVICES	186,576.05	456,927.98
		554900 OTHER CONTRACTUAL SERVICES		4,114.18
		555200 SOFTWARE - NEW PURCHASES		4,212.00
		559100 OTHER OPERATING EXP	160.49	647.37
		Major Account 520000 Total	241,491.88	1,186,796.42
		580000 Capital Outlay		
		588003 BUILDINGS	195.30	195.30
		588004 EQUIPMENT	53,914.27	75,895.85
		Major Account 580000 Total	54,109.57	76,091.15
		Fund 25230 Expenditures Total	295,601.45	1,262,887.57
55140 U OF N OMAHA REV FD				
	Revenues	490000 Other Financing Sources		
		493104 TRANS IN-PLANT IMPROVEMEN		400,000.00-
		493200 OPERATING TRANSFERS OUT		80,105.10
		Major Account 490000 Total		319,894.90-
		Fund 55140 Revenues Total		319,894.90-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		4,988.84
		521500 PUBLICATION & PRINT EXP		1,917.23
		522100 DUES & SUBSCRIPTION EXP		120.00
		526100 REP & MAINT-REAL PROPERT		700,492.75
		527800 REP & MAINT-OTHER PROPER		1,918.00
		533900 FOOD EXPENSE		121.20-
		534600 ED & RECREATIONAL SUP EX		4,349.91
		542500 ENG & ARCH SERVICES	21,432.23	52,834.71
		Major Account 520000 Total	21,432.23	766,500.24

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 994 MISC RENOVATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
55140 U OF N OMAHA REV FD				
		580000 Capital Outlay		
		588004 EQUIPMENT		334,897.94
		Major Account 580000 Total		334,897.94
		Fund 55140 Expenditures Total	21,432.23	1,101,398.18
65140 U OF N OMAHA TRUST F				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS	20,790.09-	1,063,286.88-
		Major Account 480000 Total	20,790.09-	1,063,286.88-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		80,104.80-
		Major Account 490000 Total		80,104.80-
		Fund 65140 Revenues Total	20,790.09-	1,143,391.68-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		310.00
		521500 PUBLICATION & PRINT EXP	31.66	2,345.03
		522100 DUES & SUBSCRIPTION EXP		102.00
		526100 REP & MAINT-REAL PROPERT		181,951.90
		527800 REP & MAINT-OTHER PROPER		575.50
		534900 MISCELLANEOUS SUP EXP		1,463.09
		534901 DATA PROCESSING SUPPLIES		83,854.50
		542500 ENG & ARCH SERVICES		34,857.00
		554900 OTHER CONTRACTUAL SERVICES		84,081.61
		559100 OTHER OPERATING EXP		18,105.96
		Major Account 520000 Total	31.66	407,646.59
		580000 Capital Outlay		
		588002 LAND IMPROVEMENTS		150,537.50-
		588004 EQUIPMENT		49,330.27
		Major Account 580000 Total		101,207.23-
		Fund 65140 Expenditures Total	31.66	306,439.36
		Program Revenues	20,790.09-	1,856,148.87-
		Program Expenditures	317,065.34	2,670,725.11

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 995 PSC-SEWAGE SYSTEM IMP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	549200 JANITORIAL/SECURITY SRVS		3.39
	Major Account 520000 Total		3.39
	580000 Capital Outlay		
	588003 BUILDINGS		11,293.61
	Major Account 580000 Total		11,293.61
	Fund 25210 Expenditures Total		11,297.00
	Program Expenditures		11,297.00

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 997 UNL-NE VIROLOGY CNTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25210 UNL-DESIGNATED CASH			
Expenditures	520000 Operating Expenses		
	534800 CONST & MAINT SUP EXP		3,141.25
	Major Account 520000 Total		3,141.25
	580000 Capital Outlay		
	588002 LAND IMPROVEMENTS		42,056.34
	588003 BUILDINGS	2,824.63	602,705.67
	Major Account 580000 Total	2,824.63	644,762.01
	Fund 25210 Expenditures Total	2,824.63	647,903.26
	Program Expenditures	2,824.63	647,903.26

Agency Number 051 UNIVERSITY OF NEBRASKA
Program Number 998 UNMC-COLLEGE OF PHARMACY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65150 UNIVERSITY TRUST-UNMC				
	Revenues	480000 Revenues - Miscellaneous		
		484101 RESTRICTED-DONATIONS		3,349,622.33-
		Major Account 480000 Total		3,349,622.33-
		Fund 65150 Revenues Total		3,349,622.33-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	371.00	371.00
		521300 FREIGHT EXPENSE		12.20
		534600 ED & RECREATIONAL SUP EX		542.23
		Major Account 520000 Total	371.00	925.43
		580000 Capital Outlay		
		588003 BUILDINGS	3,206,361.54	8,744,021.01
		Major Account 580000 Total	3,206,361.54	8,744,021.01
		Fund 65150 Expenditures Total	3,206,732.54	8,744,946.44
		Program Revenues		3,349,622.33-
		Program Expenditures	3,206,732.54	8,744,946.44
		Agency Revenues	103,232,391.57-	1,252,693,858.18-
		Agency Expenditures	182,615,383.93	1,957,678,594.40

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	.74-	3,069.34-
	Major Account 480000 Total	.74-	3,069.34-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		1,629,899.00-
	Major Account 490000 Total		1,629,899.00-
	Fund 25290 Revenues Total	.74-	1,632,968.34-
Expenditures	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS		2,531,983.91
	Major Account 590000 Total		2,531,983.91
	Fund 25290 Expenditures Total		2,531,983.91
	Program Revenues	.74-	1,632,968.34-
	Program Expenditures		2,531,983.91
	Agency Revenues	.74-	1,632,968.34-
	Agency Expenditures		2,531,983.91

Agency Number 053 REAL PROPERTY APPRAISER BD
Program Number 079 APPRAISER LICENSING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25310 RP APPRAISER LICENSING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	50.00-	335.00-
	471120 QUALIFYING ED COURSE FEES	100.00-	660.00-
	471121 CONTINUING ED NEW FEES	75.00-	525.00-
	471122 CONTINUING ED RENEWAL FEES	60.00-	180.00-
	472200 REPROD & PUBLICATIONS		1,425.00-
	475150 CERTIFIED GENERAL NEW FEES	575.00-	8,350.00-
	475151 LICENSED NEW FEES		1,200.00-
	475152 FINGERPRINT FEES	152.00-	347.00-
	475153 CERTIFIED RESIDENTIAL NEW	575.00	2,235.00-
	475154 CERTIFIED GENERAL RENEWAL	1,175.00-	139,140.00-
	475155 LICENSED RENEWAL		22,575.00-
	475156 FINGERPRINT AUDIT PROGRAM FEES	15.00-	3,930.00-
	475157 CERTIFIED RESIDENTIAL RENEWAL		70,970.00-
	475161 TEMPORARY CERTIFIED GENERAL	1,150.00-	7,000.00-
	475234 APPLICATION FEES	2,900.00-	23,900.00-
	Major Account 470000 Total	5,677.00-	282,772.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	760.70-	5,444.36-
	484500 REIMBURSEMENT FREIGHT	250.00-	11,569.88-
	485100 FINES FORFEITS & PENALTI	100.00-	100.00-
	Major Account 480000 Total	1,110.70-	17,114.24-
	Fund 25310 Revenues Total	6,787.70-	299,886.24-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,454.25	59,061.32
	511300 OVERTIME PAYMENTS		657.17
	511600 PER DIEM PAYMENTS	280.00	3,150.00
	511800 COMPENSATORY TIME PAID		45.74
	512100 VACATION LEAVE EXPENSE	120.59	3,583.80
	512200 SICK LEAVE EXPENSE	101.10	886.31
	512300 HOLIDAY LEAVE EXPENSE	372.65	3,871.41
	512500 FUNERAL LEAVE EXPENSE	224.67	224.67
	515100 RETIREMENT PLANS EXPENSE	548.46	5,120.31
	515200 FICA EXPENSE	547.25	5,195.58
	515400 LIFE & ACCIDENT INS EXP	1.33	16.33
	515500 HEALTH INSURANCE EXPENSE	1,086.45	9,480.44
	516300 EMPLOYEE ASSISTANCE PRO		23.10
	516500 WORKERS COMP PREMIUMS		758.10
	Major Account 510000 Total	9,736.75	92,074.28

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	28.52	1,950.54
		521200 COM EXPENSE - VOICE/DATA	115.08	1,066.49
		521400 DATA PROCESSING EXPENSE	1,231.37	13,377.47
		521500 PUBLICATION & PRINT EXP	37.48	1,777.92
		521900 AWARDS EXPENSE		34.58
		522100 DUES & SUBSCRIPTION EXP	245.00	245.00
		522200 CONFERENCE REGISTRATION	332.50	1,879.50
		524600 RENT EXPENSE-BUILDINGS	348.03	3,082.54
		524900 RENT EXP-DEPR SURCHARGE	156.26	1,384.02
		527100 REP & MAINT-OFFICE EQUIP		26.40
		531100 OFFICE SUPPLIES EXPENSE	93.25	1,814.91
		532100 NON-CAPITALIZED EQUIP PU	19.60	19.60
		533100 HOUSEHOLD & INSTIT EXPENSE		47.60
		539500 PURCHASING CARD SUSPENSE		6.75-
		541100 ACCTG & AUDITING SERVICES		249.90
		541500 LEGAL SERVICES EXPENSE	1,257.00	29,801.71
		541700 LEGAL RELATED EXPENSE		4,630.00
		542100 SOS TEMP SERV - PERSONNEL	724.34	3,057.25
		554900 OTHER CONTRACTUAL SERVICES	3,765.25	42,367.75
		556100 INSURANCE EXPENSE		5.38
		556300 SURETY & NOTARY BONDS		7.01
		559100 OTHER OPERATING EXP		25.20
		Major Account 520000 Total	8,353.68	106,844.02
		570000 Travel Expenses		
		571100 BOARD & LODGING	32.96	3,959.61
		571600 MEALS-NOT TRAVEL STATUS	45.33	560.86
		572100 COMMERCIAL TRANSPORTATIO		2,059.48
		574500 PERSONAL VEHICLE MILEAGE	814.68	2,879.89
		575100 MISC TRAVEL EXPENSE	44.80	722.69
		Major Account 570000 Total	937.77	10,182.53
		Fund 25310 Expenditures Total	19,028.20	209,100.83
25320 AMC FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475163 AMC REGISTERED NEW FEES	2,000.00-	8,000.00-
		475164 AMC APPLICATION FEES		2,100.00-
		475165 AMC REGISTERED RENEWAL	6,000.00-	24,000.00-
		Major Account 470000 Total	8,000.00-	34,100.00-
		480000 Revenues - Miscellaneous		

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				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	420.83-	3,808.40-
		Major Account 480000 Total	420.83-	3,808.40-
		Fund 25320 Revenues Total	8,420.83-	37,908.40-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,766.10	28,032.59
		511300 OVERTIME PAYMENTS		281.64
		511600 PER DIEM PAYMENTS	120.00	1,550.00
		511800 COMPENSATORY TIME PAID		26.48
		512100 VACATION LEAVE EXPENSE	51.68	1,850.04
		512200 SICK LEAVE EXPENSE	43.33	481.57
		512300 HOLIDAY LEAVE EXPENSE	159.71	1,715.05
		512500 FUNERAL LEAVE EXPENSE	96.29	96.29
		515100 RETIREMENT PLANS EXPENSE	229.57	2,428.55
		515200 FICA EXPENSE	234.52	2,474.02
		515400 LIFE & ACCIDENT INS EXP	.59	7.67
		515500 HEALTH INSURANCE EXPENSE	465.63	4,488.28
		516300 EMPLOYEE ASSISTANCE PRO		9.90
		516500 WORKERS COMP PREMIUMS		324.90
		Major Account 510000 Total	4,167.42	43,766.98
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	78.97	584.72
		521200 COM EXPENSE - VOICE/DATA	49.32	554.69
		521400 DATA PROCESSING EXPENSE	527.73	4,963.40
		521500 PUBLICATION & PRINT EXP	16.07	797.46
		521900 AWARDS EXPENSE		14.82
		522100 DUES & SUBSCRIPTION EXP	105.00	105.00
		522200 CONFERENCE REGISTRATION	142.50	805.50
		524600 RENT EXPENSE-BUILDINGS	149.16	1,392.17
		524900 RENT EXP-DEPR SURCHARGE	66.97	625.05
		527100 REP & MAINT-OFFICE EQUIP		17.60
		531100 OFFICE SUPPLIES EXPENSE	39.96	563.18
		532100 NON-CAPITALIZED EQUIP PU	8.40	8.40
		533100 HOUSEHOLD & INSTIT EXPENSE		20.40
		541100 ACCTG & AUDITING SERVICES		107.10
		541500 LEGAL SERVICES EXPENSE	423.00	435.00
		542100 SOS TEMP SERV - PERSONNEL	310.43	1,310.27
		554900 OTHER CONTRACTUAL SERVICES	76.00	722.00
		556100 INSURANCE EXPENSE		2.30

Secure Version - Prior Month

As of March 31, 2015

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		
	556300 SURETY & NOTARY BONDS		3.01
	559100 OTHER OPERATING EXP		10.80
	Major Account 520000 Total	1,993.51	13,042.87
	570000 Travel Expenses		
	571100 BOARD & LODGING	14.12	1,730.11
	571600 MEALS-NOT TRAVEL STATUS	19.43	256.37
	572100 COMMERCIAL TRANSPORTATIO		882.63
	574500 PERSONAL VEHICLE MILEAGE	349.16	1,357.79
	575100 MISC TRAVEL EXPENSE	19.20	298.38
	Major Account 570000 Total	401.91	4,525.28
	Fund 25320 Expenditures Total	6,562.84	61,335.13
	Program Revenues	15,208.53-	337,794.64-
	Program Expenditures	25,591.04	270,435.96
	Agency Revenues	15,208.53-	337,794.64-
	Agency Expenditures	25,591.04	270,435.96

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	360.67	
		Major Account 480000 Total	360.67	
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	232.26-	3,013.37-
		Major Account 490000 Total	232.26-	3,013.37-
		Fund 10000 Revenues Total	128.41	3,013.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	59,297.90	556,634.32
		511300 OVERTIME PAYMENTS		162.71
		512100 VACATION LEAVE EXPENSE	4,996.98	70,865.56
		512200 SICK LEAVE EXPENSE	4,114.57	70,636.93
		512300 HOLIDAY LEAVE EXPENSE	3,696.56	42,170.48
		512500 FUNERAL LEAVE EXPENSE		648.50
		512600 CIVIL LEAVE EXPENSE		466.74
		515100 RETIREMENT PLANS EXPENSE	5,399.11	55,528.41
		515200 FICA EXPENSE	5,125.39	52,712.98
		515400 LIFE & ACCIDENT INS EXP	17.69	165.47
		515500 HEALTH INSURANCE EXPENSE	11,534.86	109,830.33
		516300 EMPLOYEE ASSISTANCE PRO		220.00
		516500 WORKERS COMP PREMIUMS		10,526.00
		Major Account 510000 Total	94,183.06	970,568.43
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	806.58	3,042.15
		521200 COM EXPENSE - VOICE/DATA	3,156.70	16,121.94
		521290 COM EXPENSE - DATA ONLY	322.00	2,812.54
		521500 PUBLICATION & PRINT EXP	103.94	7,185.60
		521900 AWARDS EXPENSE		690.86
		522100 DUES & SUBSCRIPTION EXP	87.78	674.81
		522200 CONFERENCE REGISTRATION	70.87	1,612.13
		522600 JOB APPLICANT EXPENSE		.30-
		523201 NATURAL GAS		10,574.10
		523202 ELECTRICITY	3,754.15	44,644.99
		523203 WATER	422.62	2,008.27
		523204 SEWER	314.84	1,536.79
		523205 CHILLED WATER	3,893.24	43,104.62
		523208 STEAM	5,238.77	38,311.57
		523219 OTHER UTILITY	1,631.42	15,168.16
		524700 RENT EXP-OTHER REAL PROP		50.00

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPART ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	1,194.25	18,934.18
	527200 REP & MAINT-MOTOR VEHICL	6.00	379.89
	527600 REP & MAINT-HOUSE/INST E	113.39	160.32
	531100 OFFICE SUPPLIES EXPENSE	247.32	3,072.15
	532100 NON-CAPITALIZED EQUIP PU	140.79	19,515.95
	533100 HOUSEHOLD & INSTIT EXP	345.21	6,566.27
	533900 FOOD EXPENSE	1.56-	93.22
	534600 ED & RECREATIONAL SUP EX	2.10-	183.18
	534800 CONST & MAINT SUP EXP	269.85	1,833.36
	538100 VEHICLE & EQUIP SUP EXP	45.73	827.69
	541100 ACCTG & AUDITING SERVICES		9,937.00
	541200 PURCHASING EXPENSES		2,000.00
	542200 TEMP SERV - OUTSIDE		1,249.12
	543200 IT CONSULTING-HW/SW SUPP	224.87	537.23
	543500 MGT CONSULTANT SERVICES	520.00	9,020.00
	547100 EDUCATIONAL SERVICES		151.50
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		600.00
	548600 PEST CONTROL		390.00
	548700 REFUSE/RECYCLING		3,151.49
	548800 FIRE EXTINGUISHERS		1,350.20
	549100 LAUNDRY SERVICES	148.00	1,463.41
	549200 JANITORIAL/SECURITY SRVS		1,300.92
	555200 SOFTWARE - NEW PURCHASES	539.41	1,657.84
	556100 INSURANCE EXPENSE		1,347.75
	557100 PROPERTY TAX EXPENSE		1,136.89
	Major Account 520000 Total	23,594.07	274,397.79
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,850.58	9,800.65
	571600 MEALS-NOT TRAVEL STATUS		30.00
	572100 COMMERCIAL TRANSPORTATIO	240.20	2,174.95
	573100 STATE-OWNED TRANSPORT	42.90	1,658.88
	574500 PERSONAL VEHICLE MILEAGE	186.32	5,615.94
	575100 MISC TRAVEL EXPENSE	58.00	296.91
	Major Account 570000 Total	2,378.00	19,577.33
	Fund 10000 Expenditures Total	120,155.13	1,264,543.55
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		46,236.08-

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPART ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	Major Account 460000 Total		46,236.08-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	29,209.78-	107,900.81-
	471101 ADMISSIONS	1,200.65-	32,067.65-
	471102 STORE SALES	14,377.57-	166,988.59-
	471103 SHIPPING CHARGES	94.55-	1,216.17-
	472200 REPROD & PUBLICATIONS	3,822.46-	7,322.86-
	474100 GENERAL BUSINESS FEES	51.98-	655.76-
	Major Account 470000 Total	48,756.99-	316,151.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	544.41-	3,231.08-
	483200 BUILDING & SPACE RENTAL		675.00-
	484100 OPERATING DONATIONS & CO	6,069.77-	68,037.73-
	484500 REIMB NON-GOVT SOURCES	82.61-	3,502.82-
	484800 ROYALTY REVENUE		1,247.99-
	486400 CASH OVER ADJUSTMENT	4.90-	43.09-
	Major Account 480000 Total	6,701.69-	76,737.71-
	Fund 25410 Revenues Total	55,458.68-	439,125.63-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,491.05	50,098.07
	511300 OVERTIME PAYMENTS	43.65	460.66
	512100 VACATION LEAVE EXPENSE	385.40	5,289.12
	512200 SICK LEAVE EXPENSE	473.08	7,564.63
	512300 HOLIDAY LEAVE EXPENSE	364.54	4,009.94
	512500 FUNERAL LEAVE EXPENSE		696.94
	512600 CIVIL LEAVE EXPENSE		64.74
	515100 RETIREMENT PLANS EXPENSE	505.97	5,104.29
	515200 FICA EXPENSE	412.21	4,232.33
	515400 LIFE & ACCIDENT INS EXP	2.71	25.87
	515500 HEALTH INSURANCE EXPENSE	2,790.87	26,013.80
	516300 EMPLOYEE ASSISTANCE PRO		55.00
	516500 WORKERS COMP PREMIUMS		1,076.00
	Major Account 510000 Total	10,469.48	104,691.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	556.04	10,693.11
	521200 COM EXPENSE - VOICE/DATA	477.23	2,414.42
	521290 COM EXPENSE - DATA ONLY	31.50	415.00
	521500 PUBLICATION & PRINT EXP		39,281.60

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 043 DEPART ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH			
	520000 Operating Expenses		
	521800 CASH SHORT ADJUSTMENT	19.94	77.27
	521900 AWARDS EXPENSE		28.60
	522100 DUES & SUBSCRIPTION EXP	43.99	817.80
	522200 CONFERENCE REGISTRATION	6.58-	393.42
	522800 E-COMMERCE OPER EXP	789.52	3,382.08
	523000 VOLUNTEER EXPENSE	12.80	1,112.80
	524600 RENT EXPENSE-BUILDINGS	250.00	2,250.00
	525500 RENT EXP-OTHER PERS PROP		43.00
	531100 OFFICE SUPPLIES EXPENSE	1,253.89	2,785.06
	532100 NON-CAPITALIZED EQUIP PU	29.05-	3,458.11
	533900 FOOD EXPENSE		1,502.79
	534600 ED & RECREATIONAL SUP EX		22.48
	534800 CONST & MAINT SUP EXP		2.75
	539900 RESALE/DISTRIBUTIONS	12,995.65	77,980.62
	542100 SOS TEMP SERV - PERSONNEL		3,090.47
	542500 ENG & ARCH SERVICES		2,080.00
	543500 MGT CONSULTANT SERVICES		1,000.00
	547100 EDUCATIONAL SERVICES		46.50
	549200 JANITORIAL/SECURITY SRVS		1,500.00
	555100 DATA PROC SOFTW LIC FEE		2,576.26
	556100 INSURANCE EXPENSE		91.29
	Major Account 520000 Total	16,394.93	157,045.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,146.52
	574500 PERSONAL VEHICLE MILEAGE		518.56
	Major Account 570000 Total		1,665.08
	Fund 25410 Expenditures Total	26,864.41	263,401.90
25610 HIST LAND MARK FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	24.71-	219.96-
	484500 REIMB NON-GOVT SOURCES	14,905.00-	38,105.00-
	Major Account 480000 Total	14,929.71-	38,324.96-
	Fund 25610 Revenues Total	14,929.71-	38,324.96-
Expenditures	520000 Operating Expenses		
	524100 RENT EXPENSE-LAND		5.00
	554900 OTHER CONTRACTUAL SERVICES		17,750.00
	Major Account 520000 Total		17,755.00
	Fund 25610 Expenditures Total		17,755.00

Secure Version - Prior Month

As of March 31, 2015

Agency Number 054 ST HISTORICAL SOCIETY

Program Number 043 DEPART ADMIN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65410 COLLECTIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	300.60-	2,554.44-
	Major Account 480000 Total	300.60-	2,554.44-
	Fund 65410 Revenues Total	300.60-	2,554.44-
	Program Revenues	70,560.58-	483,018.40-
	Program Expenditures	147,019.54	1,545,700.45

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 258 LIBRARY/ARCHIVES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	40,387.84	372,007.49
	511200 TEMPORARY SALARIES-WAGE	1,301.46	14,441.14
	512100 VACATION LEAVE EXPENSE	2,599.54	40,415.00
	512200 SICK LEAVE EXPENSE	2,887.71	18,733.03
	512300 HOLIDAY LEAVE EXPENSE	2,414.48	26,559.28
	512500 FUNERAL LEAVE EXPENSE		213.43
	512600 CIVIL LEAVE EXPENSE		234.30
	512700 INJURY LEAVE EXPENSE		16.04
	515100 RETIREMENT PLANS EXPENSE	3,615.82	34,307.50
	515200 FICA EXPENSE	3,559.07	34,035.93
	515400 LIFE & ACCIDENT INS EXP	13.44	120.96
	515500 HEALTH INSURANCE EXPENSE	6,530.48	58,774.32
	516300 EMPLOYEE ASSISTANCE PRO		176.00
	516500 WORKERS COMP PREMIUMS		6,486.00
	Major Account 510000 Total	63,309.84	606,520.42
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	11,768.87	106,860.32
	556100 INSURANCE EXPENSE		72.65
	Major Account 520000 Total	11,768.87	106,932.97
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		44.91
	Major Account 570000 Total		44.91
	Fund 10000 Expenditures Total	75,078.71	713,498.30
25410 HIST SOCIETY CASH			
Revenues	460000 Intergovernmental Revenues		
	461700 OP GRANTS - OTHER		2,660.00-
	Major Account 460000 Total		2,660.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	452.50-	6,474.80-
	471103 SHIPPING CHARGES	57.00-	673.99-
	472200 REPROD & PUBLICATIONS	2,844.65-	35,601.44-
	474100 GENERAL BUSINESS FEES	470.00-	11,760.00-
	Major Account 470000 Total	3,824.15-	54,510.23-
	480000 Revenues - Miscellaneous		
	484100 OPERATING DONATIONS & CO		170.00-
	484500 REIMB NON-GOVT SOURCES		12,112.63-
	486400 CASH OVER ADJUSTMENT	1.60-	66.12-
	Major Account 480000 Total	1.60-	12,348.75-

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 258 LIBRARY/ARCHIVES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH				
		480000 Revenues - Miscellaneous		
		Fund 25410 Revenues Total	3,825.75-	69,518.98-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	105.91	1,434.94
		521200 COM EXPENSE - VOICE/DATA	2,292.10	12,303.96
		521290 COM EXPENSE - DATA ONLY	180.75	1,626.02
		521500 PUBLICATION & PRINT EXP	268.92	18,682.60
		521800 CASH SHORT ADJUSTMENT	5.60-	4.75
		521900 AWARDS EXPENSE		120.07
		522100 DUES & SUBSCRIPTION EXP	375.55	1,570.48
		522200 CONFERENCE REGISTRATION	9.76	328.76
		522800 E-COMMERCE OPER EXP	189.58	492.89
		527100 REP & MAINT-OFFICE EQUIP		1,564.12
		531100 OFFICE SUPPLIES EXPENSE	502.97	12,149.71
		532100 NON-CAPITALIZED EQUIP PU	705.24	7,368.07
		534600 ED & RECREATIONAL SUP EX	1.21	1,005.20
		534800 CONST & MAINT SUP EXP		27.81
		537100 LABORATORY SUP EXP	1,307.10	5,411.04
		542100 SOS TEMP SERV - PERSONNEL	2,465.96	10,104.78
		542200 TEMP SERV - OUTSIDE		5,878.74
		543200 IT CONSULTING-HW/SW SUPP		596.00
		547100 EDUCATIONAL SERVICES		12.00
		548700 REFUSE/RECYCLING		39.55
		555100 DATA PROC SOFTW LIC FEE	25.55-	1,637.45
		555200 SOFTWARE - NEW PURCHASES		89.35
		556100 INSURANCE EXPENSE		1,162.32
		Major Account 520000 Total	8,373.90	83,610.61
		570000 Travel Expenses		
		571100 BOARD & LODGING	191.33	1,673.60
		572100 COMMERCIAL TRANSPORTATIO	8.77-	552.73
		573100 STATE-OWNED TRANSPORT		1,881.11
		574500 PERSONAL VEHICLE MILEAGE		551.04
		575100 MISC TRAVEL EXPENSE		20.25
		Major Account 570000 Total	182.56	4,678.73
		Fund 25410 Expenditures Total	8,556.46	88,289.34
65410 COLLECTIONS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	22.00-	455.38-
		Major Account 480000 Total	22.00-	455.38-

Secure Version - Prior Month

As of March 31, 2015

Agency Number 054 ST HISTORICAL SOCIETY

Program Number 258 LIBRARY/ARCHIVES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65410 COLLECTIONS TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 65410 Revenues Total	22.00-	455.38-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		60.00
		531100 OFFICE SUPPLIES EXPENSE	509.76	1,591.65
		534600 ED & RECREATIONAL SUP EX	121.59	601.41
		Major Account 520000 Total	631.35	2,253.06
		Fund 65410 Expenditures Total	631.35	2,253.06
65420 LIBRARY ARCHIVES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12.80-	112.83-
		Major Account 480000 Total	12.80-	112.83-
		Fund 65420 Revenues Total	12.80-	112.83-
	Expenditures	520000 Operating Expenses		
		543100 IT CONSULTING-APPLICATIONS	2,529.38	3,566.59
		Major Account 520000 Total	2,529.38	3,566.59
		Fund 65420 Expenditures Total	2,529.38	3,566.59
		Program Revenues	3,860.55-	70,087.19-
		Program Expenditures	86,795.90	807,607.29

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 541 MUSEUM OPERATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,467.79	65,582.60
	511300 OVERTIME PAYMENTS		59.62
	512100 VACATION LEAVE EXPENSE	268.76	7,949.22
	512200 SICK LEAVE EXPENSE	490.89	3,729.81
	512300 HOLIDAY LEAVE EXPENSE	327.76	4,811.86
	515100 RETIREMENT PLANS EXPENSE	490.84	6,149.95
	515200 FICA EXPENSE	471.63	5,938.83
	515400 LIFE & ACCIDENT INS EXP	1.92	24.00
	515500 HEALTH INSURANCE EXPENSE	1,158.58	13,487.62
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		1,600.00
	Major Account 510000 Total	8,678.17	109,366.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	40.11	276.72
	521200 COM EXPENSE - VOICE/DATA	2,289.98	10,609.35
	521290 COM EXPENSE - DATA ONLY	86.25	775.51
	521300 FREIGHT EXPENSE		1,618.00
	521500 PUBLICATION & PRINT EXP		2,373.01
	521900 AWARDS EXPENSE		43.74
	522100 DUES & SUBSCRIPTION EXP		2,050.00
	522200 CONFERENCE REGISTRATION	342.37	806.37
	525500 RENT EXP-OTHER PERS PROP	363.80	10,363.80
	531100 OFFICE SUPPLIES EXPENSE		663.72
	532100 NON-CAPITALIZED EQUIP PU		1,042.94
	533100 HOUSEHOLD & INSTIT EXP		38.63
	534600 ED & RECREATIONAL SUP EX	19.11	101.86
	534800 CONST & MAINT SUP EXP	494.47	3,056.88
	537100 LABORATORY SUP EXP		151.99
	538100 VEHICLE & EQUIP SUP EXP		139.25
	542200 TEMP SERV - OUTSIDE		377.46
	543500 MGT CONSULTANT SERVICES		3,000.00
	547100 EDUCATIONAL SERVICES		46.50
	555100 DATA PROC SOFTW LIC FEE		714.00
	555200 SOFTWARE - NEW PURCHASES		598.99
	556100 INSURANCE EXPENSE		818.47
	Major Account 520000 Total	3,636.09	39,667.19
	570000 Travel Expenses		
	571100 BOARD & LODGING	95.67	932.08

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 541 MUSEUM OPERATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		147.10
		573100 STATE-OWNED TRANSPORT		555.10
		574600 CONTRACTUAL SERV - TRAVEL EXP		727.63
		575100 MISC TRAVEL EXPENSE	8.00	8.00
		Major Account 570000 Total	103.67	2,369.91
		Fund 10000 Expenditures Total	12,417.93	151,403.61
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	80.00-	3,270.00-
		471103 SHIPPING CHARGES		205.50-
		472200 REPROD & PUBLICATIONS		778.80-
		Major Account 470000 Total	80.00-	4,254.30-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	40.00-	1,907.42-
		484500 REIMB NON-GOVT SOURCES		8,920.12-
		Major Account 480000 Total	40.00-	10,827.54-
		Fund 25410 Revenues Total	120.00-	15,081.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,997.46	17,358.93
		512100 VACATION LEAVE EXPENSE		847.46
		512200 SICK LEAVE EXPENSE	50.52	525.48
		512300 HOLIDAY LEAVE EXPENSE	107.79	1,185.69
		512500 FUNERAL LEAVE EXPENSE		538.96
		515100 RETIREMENT PLANS EXPENSE	161.42	1,531.72
		515200 FICA EXPENSE	164.92	1,564.93
		515400 LIFE & ACCIDENT INS EXP	.78	7.02
		516300 EMPLOYEE ASSISTANCE PRO		11.00
		516500 WORKERS COMP PREMIUMS		353.00
		Major Account 510000 Total	2,482.89	23,924.19
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1,515.04
		521500 PUBLICATION & PRINT EXP		845.32
		521900 AWARDS EXPENSE		2,850.00
		522100 DUES & SUBSCRIPTION EXP		72.35
		522200 CONFERENCE REGISTRATION	5.59-	334.41
		522800 E-COMMERCE OPER EXP	.53	.89
		531100 OFFICE SUPPLIES EXPENSE		148.47
		532100 NON-CAPITALIZED EQUIP PU		889.84

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	507.07	1,096.09
	534800 CONST & MAINT SUP EXP		47.05
	547100 EDUCATIONAL SERVICES	938.36	5,807.54
	547500 MAILING SERVICES		356.45
	556100 INSURANCE EXPENSE		4.01
	Major Account 520000 Total	1,440.37	13,967.46
	Fund 25410 Expenditures Total	3,923.26	37,891.65
	Program Revenues	120.00-	15,081.84-
	Program Expenditures	16,341.19	189,295.26

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	14,112.91	159,548.71
	511200 TEMPORARY SALARIES-WAGE		16,167.44
	511300 OVERTIME PAYMENTS		477.81
	512100 VACATION LEAVE EXPENSE	581.27	29,396.26
	512200 SICK LEAVE EXPENSE	2,231.42	23,777.87
	512300 HOLIDAY LEAVE EXPENSE	890.82	12,055.80
	512500 FUNERAL LEAVE EXPENSE		448.58
	515100 RETIREMENT PLANS EXPENSE	1,334.10	16,900.96
	515200 FICA EXPENSE	1,233.97	16,325.54
	515400 LIFE & ACCIDENT INS EXP	5.76	59.52
	515500 HEALTH INSURANCE EXPENSE	5,468.90	58,488.74
	516300 EMPLOYEE ASSISTANCE PRO		99.00
	516500 WORKERS COMP PREMIUMS		3,363.00
	Major Account 510000 Total	25,859.15	337,109.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	6.82	344.66
	521200 COM EXPENSE - VOICE/DATA	2,361.63	11,062.78
	521290 COM EXPENSE - DATA ONLY	86.27	1,075.12
	521500 PUBLICATION & PRINT EXP	678.52	2,610.37
	521900 AWARDS EXPENSE		107.57
	522100 DUES & SUBSCRIPTION EXP		235.00
	522200 CONFERENCE REGISTRATION		221.30
	523201 NATURAL GAS	1,472.70	8,090.13
	523202 ELECTRICITY	2,007.59	12,054.32
	523203 WATER	34.90	760.99
	523204 SEWER	46.54	616.03
	525500 RENT EXP-OTHER PERS PROP	63.32	769.93
	526100 REP & MAINT-REAL PROPERT		6,284.16
	527200 REP & MAINT-MOTOR VEHICL	.36-	67.26
	527600 REP & MAINT-HOUSE/INST E	117.14	706.25
	531100 OFFICE SUPPLIES EXPENSE	33.29	373.89
	532100 NON-CAPITALIZED EQUIP PU	425.60	1,575.69
	533100 HOUSEHOLD & INSTIT EXP	277.65	2,556.60
	534600 ED & RECREATIONAL SUP EX		4.15
	534800 CONST & MAINT SUP EXP	124.75	1,611.16
	538100 VEHICLE & EQUIP SUP EXP	260.74	2,834.78
	542100 SOS TEMP SERV - PERSONNEL		2,992.38
	543500 MGT CONSULTANT SERVICES		95,337.84

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 542 BRANCH MUSEUMS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		45.00
	547100 EDUCATIONAL SERVICES		445.07
	548500 LAWN/LANDSCAPE/SNOW REMOVAL		5,570.00
	548600 PEST CONTROL	43.55	391.95
	548700 REFUSE/RECYCLING	114.64	1,022.88
	548800 FIRE EXTINGUISHERS		89.75
	549200 JANITORIAL/SECURITY SRVS	622.00	3,055.90
	556100 INSURANCE EXPENSE		748.98
	557100 PROPERTY TAX EXPENSE		59.16
	Major Account 520000 Total	8,777.29	163,721.05
	570000 Travel Expenses		
	571100 BOARD & LODGING	347.88	897.03
	573100 STATE-OWNED TRANSPORT		481.10
	574500 PERSONAL VEHICLE MILEAGE	420.90	420.90
	Major Account 570000 Total	768.78	1,799.03
	580000 Capital Outlay		
	582100 HEAVY EQUIPMENT		17,815.23
	Major Account 580000 Total		17,815.23
	Fund 10000 Expenditures Total	35,405.22	520,444.54
	Program Expenditures	35,405.22	520,444.54

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	421.85	11,309.08
		515100 RETIREMENT PLANS EXPENSE	31.59	846.90
		515200 FICA EXPENSE	32.27	819.33
		515400 LIFE & ACCIDENT INS EXP	.12	2.81
		515500 HEALTH INSURANCE EXPENSE		1,184.99
		516500 WORKERS COMP PREMIUMS		582.00
		Major Account 510000 Total	485.83	14,745.11
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	342.03	482.97
		524600 RENT EXPENSE-BUILDINGS	8,294.63	40,920.68
		531100 OFFICE SUPPLIES EXPENSE		7.61
		547100 EDUCATIONAL SERVICES	100.00	100.00
		Major Account 520000 Total	8,736.66	41,511.26
		570000 Travel Expenses		
		571100 BOARD & LODGING		267.11
		573100 STATE-OWNED TRANSPORT		654.74
		Major Account 570000 Total		921.85
		Fund 10000 Expenditures Total	9,222.49	57,178.22
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	146,048.94-	540,787.11-
		Major Account 470000 Total	146,048.94-	540,787.11-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		1,706.52-
		Major Account 480000 Total		1,706.52-
		Fund 25410 Revenues Total	146,048.94-	542,493.63-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	29,646.46	252,311.67
		512100 VACATION LEAVE EXPENSE	503.84	23,694.55
		512200 SICK LEAVE EXPENSE	1,785.24	19,110.49
		512300 HOLIDAY LEAVE EXPENSE	1,724.16	19,745.70
		512500 FUNERAL LEAVE EXPENSE	401.75	401.75
		515100 RETIREMENT PLANS EXPENSE	2,550.55	23,607.16
		515200 FICA EXPENSE	2,402.06	22,457.76
		515400 LIFE & ACCIDENT INS EXP	9.48	81.73
		515500 HEALTH INSURANCE EXPENSE	6,296.60	51,114.62
		516300 EMPLOYEE ASSISTANCE PRO		110.00
		516500 WORKERS COMP PREMIUMS		5,700.00

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 543 ARCHEOLOGY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	45,320.14	418,335.43
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	24.23	124.33
		521200 COM EXPENSE - VOICE/DATA	1,374.44	5,343.30
		521290 COM EXPENSE - DATA ONLY	128.25	1,164.04
		521500 PUBLICATION & PRINT EXP	6.50	5,535.55
		521900 AWARDS EXPENSE		7.36
		522100 DUES & SUBSCRIPTION EXP	39.43	1,073.53
		522200 CONFERENCE REGISTRATION	16.10-	962.26
		522600 JOB APPLICANT EXPENSE	.35-	20.65
		527200 REP & MAINT-MOTOR VEHICL	.49	583.03
		531100 OFFICE SUPPLIES EXPENSE		778.97
		532100 NON-CAPITALIZED EQUIP PU		4,674.36
		533100 HOUSEHOLD & INSTIT EXP		11.94
		534600 ED & RECREATIONAL SUP EX	7.18-	594.11
		537100 LABORATORY SUP EXP	1.78-	505.45
		538100 VEHICLE & EQUIP SUP EXP	23.64	614.34
		542100 SOS TEMP SERV - PERSONNEL		12,551.70
		543501 ARCHEOLOGICAL		1,668.11
		547100 EDUCATIONAL SERVICES		93.00
		549600 CONSTRUCTION SERVICES		687.50
		555100 DATA PROC SOFTW LIC FEE	775.00	775.00
		555200 SOFTWARE - NEW PURCHASES	450.00	450.00
		556100 INSURANCE EXPENSE		480.36
		Major Account 520000 Total	2,796.57	38,698.89
		570000 Travel Expenses		
		571100 BOARD & LODGING	887.58	2,646.60
		572100 COMMERCIAL TRANSPORTATIO	5.50-	420.70
		573100 STATE-OWNED TRANSPORT	1,439.76	13,079.56
		574500 PERSONAL VEHICLE MILEAGE		758.80
		575100 MISC TRAVEL EXPENSE		21.00
		Major Account 570000 Total	2,321.84	16,926.66
		Fund 25410 Expenditures Total	50,438.55	473,960.98
45430 BOR GRANT FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		1,476.27-
		Major Account 460000 Total		1,476.27-
		480000 Revenues - Miscellaneous		

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 543 ARCHEOLOGY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45430 BOR GRANT FUND			
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.48-	35.12-
	Major Account 480000 Total	4.48-	35.12-
	Fund 45430 Revenues Total	4.48-	1,511.39-
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		1,476.27
	Major Account 520000 Total		1,476.27
	Fund 45430 Expenditures Total		1,476.27
	Program Revenues	146,053.42-	544,005.02-
	Program Expenditures	59,661.04	532,615.47

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	14,649.84	119,627.35
	511200 TEMPORARY SALARIES-WAGE		703.86
	511300 OVERTIME PAYMENTS	56.06	359.50
	512100 VACATION LEAVE EXPENSE	849.52	12,067.46
	512200 SICK LEAVE EXPENSE	296.16	12,401.70
	512300 HOLIDAY LEAVE EXPENSE	735.18	8,045.77
	512500 FUNERAL LEAVE EXPENSE		278.76
	512600 CIVIL LEAVE EXPENSE		18.99
	515100 RETIREMENT PLANS EXPENSE	1,242.76	11,448.78
	515200 FICA EXPENSE	1,227.78	11,289.27
	515400 LIFE & ACCIDENT INS EXP	3.57	32.19
	515500 HEALTH INSURANCE EXPENSE	1,299.27	13,210.96
	516300 EMPLOYEE ASSISTANCE PRO		39.60
	516500 WORKERS COMP PREMIUMS		2,302.00
	Major Account 510000 Total	20,360.14	191,826.19
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	141.34	1,169.60
	521200 COM EXPENSE - VOICE/DATA	578.36	2,379.75
	521290 COM EXPENSE - DATA ONLY	55.50	469.81
	521500 PUBLICATION & PRINT EXP	111.72	2,543.45
	521900 AWARDS EXPENSE		27.37
	522100 DUES & SUBSCRIPTION EXP	57.27	2,897.31
	522200 CONFERENCE REGISTRATION		578.81
	522600 JOB APPLICANT EXPENSE	.12-	118.27
	527200 REP & MAINT-MOTOR VEHICL		170.72
	531100 OFFICE SUPPLIES EXPENSE	1.87	506.03
	532100 NON-CAPITALIZED EQUIP PU		2,460.87
	533100 HOUSEHOLD & INSTIT EXP		4.35
	533900 FOOD EXPENSE	1.50-	167.45
	538100 VEHICLE & EQUIP SUP EXP		34.20
	542100 SOS TEMP SERV - PERSONNEL	1,500.27	2,739.60
	542200 TEMP SERV - OUTSIDE		676.06
	542500 ENG & ARCH SERVICES		3,492.00
	543200 IT CONSULTING-HW/SW SUPP		75.00
	547100 EDUCATIONAL SERVICES		440.80
	555200 SOFTWARE - NEW PURCHASES	400.00	400.00
	556100 INSURANCE EXPENSE		50.69
	Major Account 520000 Total	2,844.71	21,402.14

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		571100 BOARD & LODGING	813.95	2,612.37
		572100 COMMERCIAL TRANSPORTATIO	472.98	519.07
		573100 STATE-OWNED TRANSPORT	157.41	2,078.28
		574500 PERSONAL VEHICLE MILEAGE	54.05	1,302.35
		575100 MISC TRAVEL EXPENSE	51.60	54.00
		Major Account 570000 Total	1,549.99	6,566.07
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		1,266.56
		Major Account 580000 Total		1,266.56
		Fund 10000 Expenditures Total	24,754.84	221,060.96
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	200.00-	828.50-
		Major Account 470000 Total	200.00-	828.50-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	950.00-	3,400.00-
		Major Account 480000 Total	950.00-	3,400.00-
		Fund 25410 Revenues Total	1,150.00-	4,228.50-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		500.00
		Major Account 520000 Total		500.00
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		618.17
		Major Account 570000 Total		618.17
		Fund 25410 Expenditures Total		1,118.17
25420 JOB CREATION & MAINTENANCE REV				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	21,984.88-	67,454.15-
		Major Account 470000 Total	21,984.88-	67,454.15-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	45.39-	46.25-
		Major Account 480000 Total	45.39-	46.25-
		Fund 25420 Revenues Total	22,030.27-	67,500.40-
	Expenditures	520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP	398.23	398.23
		Major Account 520000 Total	398.23	398.23
		Fund 25420 Expenditures Total	398.23	398.23
45410 HIST PRES-GRANTS				

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 552 HIST PRESERVATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
45410 HIST PRES-GRANTS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	23,995.93-	159,761.26-
		Major Account 460000 Total	23,995.93-	159,761.26-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	60.59-	655.57-
		Major Account 480000 Total	60.59-	655.57-
		Fund 45410 Revenues Total	24,056.52-	160,416.83-
	Expenditures	520000 Operating Expenses		
		543100 IT CONSULTING-APPLICATIONS	8,601.90	12,129.24
		543501 ARCHEOLOGICAL	9,535.82	110,968.05
		543502 ARCHITECTURAL	14,460.11	29,499.30
		Major Account 520000 Total	32,597.83	152,596.59
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		19,293.91
		Major Account 590000 Total		19,293.91
		Fund 45410 Expenditures Total	32,597.83	171,890.50
45420 HIST PRES-ADMIN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	29,270.25-	322,438.66-
		Major Account 460000 Total	29,270.25-	322,438.66-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	470.90-	3,755.31-
		Major Account 480000 Total	470.90-	3,755.31-
		Fund 45420 Revenues Total	29,741.15-	326,193.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,821.07	173,219.83
		511200 TEMPORARY SALARIES-WAGE		1,055.77
		511300 OVERTIME PAYMENTS	84.09	539.24
		512100 VACATION LEAVE EXPENSE	1,274.05	18,100.99
		512200 SICK LEAVE EXPENSE	444.26	18,602.87
		512300 HOLIDAY LEAVE EXPENSE	1,102.78	12,068.71
		512500 FUNERAL LEAVE EXPENSE		418.18
		512600 CIVIL LEAVE EXPENSE		28.49
		515100 RETIREMENT PLANS EXPENSE	1,476.76	16,692.75
		515200 FICA EXPENSE	1,452.22	16,459.38
		515400 LIFE & ACCIDENT INS EXP	4.53	45.98
		515500 HEALTH INSURANCE EXPENSE	1,752.45	19,575.56
		516300 EMPLOYEE ASSISTANCE PRO		59.40
		516500 WORKERS COMP PREMIUMS		3,453.00

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		
		Major Account 510000 Total	24,412.21	280,320.15
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	211.99	1,754.29
		521200 COM EXPENSE - VOICE/DATA	867.54	3,569.63
		521290 COM EXPENSE - DATA ONLY	83.25	704.72
		521500 PUBLICATION & PRINT EXP	167.57	3,815.12
		521900 AWARDS EXPENSE		41.06
		522100 DUES & SUBSCRIPTION EXP	85.91	4,345.96
		522200 CONFERENCE REGISTRATION		868.22
		522600 JOB APPLICANT EXPENSE	.18-	177.40
		527200 REP & MAINT-MOTOR VEHICL		256.08
		531100 OFFICE SUPPLIES EXPENSE	2.80	759.09
		532100 NON-CAPITALIZED EQUIP PU		3,691.68
		533100 HOUSEHOLD & INSTIT EXP		6.52
		533900 FOOD EXPENSE	2.24-	251.18
		538100 VEHICLE & EQUIP SUP EXP		51.31
		542100 SOS TEMP SERV - PERSONNEL	516.40	2,375.44
		542200 TEMP SERV - OUTSIDE		1,014.09
		542500 ENG & ARCH SERVICES		5,238.00
		543200 IT CONSULTING-HW/SW SUPP		112.50
		547100 EDUCATIONAL SERVICES		661.20
		555200 SOFTWARE - NEW PURCHASES	600.00	600.00
		556100 INSURANCE EXPENSE		76.03
		Major Account 520000 Total	2,533.04	30,369.52
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,220.92	3,918.55
		572100 COMMERCIAL TRANSPORTATIO	709.47	778.61
		573100 STATE-OWNED TRANSPORT	236.12	3,117.43
		574500 PERSONAL VEHICLE MILEAGE	81.09	1,953.57
		575100 MISC TRAVEL EXPENSE	77.40	81.00
		Major Account 570000 Total	2,325.00	9,849.16
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		1,899.83
		Major Account 580000 Total		1,899.83
		Fund 45420 Expenditures Total	29,270.25	322,438.66
65440 BRIDGE BOOK SALE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	60.12-	510.86-

Secure Version - Prior Month

As of March 31, 2015

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		
	Major Account 480000 Total	60.12-	510.86-
	Fund 65440 Revenues Total	60.12-	510.86-
	Program Revenues	77,038.06-	558,850.56-
	Program Expenditures	87,021.15	716,906.52

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 553 SESQUICENTENNIAL COMMISSION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,400.17	10,382.91
	515100 RETIREMENT PLANS EXPENSE	179.52	776.89
	515200 FICA EXPENSE	170.84	740.69
	515400 LIFE & ACCIDENT INS EXP	.60	2.47
	515500 HEALTH INSURANCE EXPENSE	303.43	1,250.15
	516500 WORKERS COMP PREMIUMS		281.00
	Major Account 510000 Total	3,054.56	13,434.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.51	30.27
	521200 COM EXPENSE - VOICE/DATA	18.87	18.87
	521500 PUBLICATION & PRINT EXP	24.66	89.23
	524700 RENT EXP-OTHER REAL PROP	147.72	330.72
	531100 OFFICE SUPPLIES EXPENSE		464.65
	533900 FOOD EXPENSE	403.82	1,392.93
	Major Account 520000 Total	598.58	2,326.67
	570000 Travel Expenses		
	571100 BOARD & LODGING	567.07	1,851.49
	574500 PERSONAL VEHICLE MILEAGE	3,006.19	8,723.01
	575100 MISC TRAVEL EXPENSE	97.00	375.00
	Major Account 570000 Total	3,670.26	10,949.50
	Fund 10000 Expenditures Total	7,323.40	26,710.28
	Program Expenditures	7,323.40	26,710.28

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	1.16	1.16
	521500 PUBLICATION & PRINT EXP		20.29
	Major Account 520000 Total	1.16	21.45
	Fund 10000 Expenditures Total	1.16	21.45
61810 HALL OF FAME TRUST F			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.54-	102.30-
	484500 REIMB NON-GOVT SOURCES		4,500.00-
	Major Account 480000 Total	12.54-	4,602.30-
	Fund 61810 Revenues Total	12.54-	4,602.30-
	Program Revenues	12.54-	4,602.30-
	Program Expenditures	1.16	21.45

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		8,743.41
	515100 RETIREMENT PLANS EXPENSE		654.79
	515200 FICA EXPENSE		634.08
	515400 LIFE & ACCIDENT INS EXP		1.86
	515500 HEALTH INSURANCE EXPENSE		976.27
	516500 WORKERS COMP PREMIUMS		143.00
	Major Account 510000 Total		11,153.41
	520000 Operating Expenses		
	543501 ARCHEOLOGICAL		2,000.00
	Major Account 520000 Total		2,000.00
	570000 Travel Expenses		
	571100 BOARD & LODGING		567.29
	573100 STATE-OWNED TRANSPORT		1,089.10
	Major Account 570000 Total		1,656.39
	Fund 10000 Expenditures Total		14,809.80
	Program Expenditures		14,809.80

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 653 FORD CONSERVATION CENTER

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,082.98	23,312.45
		512100 VACATION LEAVE EXPENSE	269.76	4,747.01
		512200 SICK LEAVE EXPENSE	269.76	2,937.88
		512300 HOLIDAY LEAVE EXPENSE	311.34	3,424.74
		515100 RETIREMENT PLANS EXPENSE	294.60	2,577.79
		515200 FICA EXPENSE	293.56	2,573.44
		515400 LIFE & ACCIDENT INS EXP	.57	5.01
		515500 HEALTH INSURANCE EXPENSE	251.38	2,033.16
		516300 EMPLOYEE ASSISTANCE PRO		22.00
		516500 WORKERS COMP PREMIUMS		816.00
		Major Account 510000 Total	4,773.95	42,449.48
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU	1,427.04	6,914.53
		556100 INSURANCE EXPENSE		7.52
		Major Account 520000 Total	1,427.04	6,922.05
		Fund 10000 Expenditures Total	6,200.99	49,371.53
25410 HIST SOCIETY CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	8,865.00-	110,109.26-
		471103 SHIPPING CHARGES		44.33-
		Major Account 470000 Total	8,865.00-	110,153.59-
		480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	641.00-	641.00-
		484500 REIMB NON-GOVT SOURCES		59,449.87-
		486400 CASH OVER ADJUSTMENT		.02-
		Major Account 480000 Total	641.00-	60,090.89-
		Fund 25410 Revenues Total	9,506.00-	170,244.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,629.36	69,360.23
		512100 VACATION LEAVE EXPENSE	351.65	6,700.15
		512200 SICK LEAVE EXPENSE	443.38	3,198.98
		512300 HOLIDAY LEAVE EXPENSE	443.39	4,877.29
		515100 RETIREMENT PLANS EXPENSE	664.03	6,300.31
		515200 FICA EXPENSE	620.69	5,917.27
		515400 LIFE & ACCIDENT INS EXP	2.88	25.92
		515500 HEALTH INSURANCE EXPENSE	2,406.04	21,654.36
		516300 EMPLOYEE ASSISTANCE PRO		33.00
		516500 WORKERS COMP PREMIUMS		1,869.00

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 653 FORD CONSERVATION CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25410 HIST SOCIETY CASH			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	12,561.42	119,936.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	26.67	334.84
	521200 COM EXPENSE - VOICE/DATA	1,293.18	6,404.99
	521290 COM EXPENSE - DATA ONLY	319.95	2,857.82
	521500 PUBLICATION & PRINT EXP	11.50	2,063.25
	521800 CASH SHORT ADJUSTMENT	55.40	62.40
	521900 AWARDS EXPENSE		30.75
	522100 DUES & SUBSCRIPTION EXP	36.59	1,582.40
	522200 CONFERENCE REGISTRATION	11.10-	657.42
	522600 JOB APPLICANT EXPENSE	.35-	20.65
	522800 E-COMMERCE OPER EXP	224.36	643.16
	523201 NATURAL GAS	2,493.64	20,883.05
	523202 ELECTRICITY	2,946.28	31,630.86
	523203 WATER	218.27	1,796.41
	523204 SEWER	273.03	2,091.17
	526100 REP & MAINT-REAL PROPERT	3,210.00	34,245.81
	527200 REP & MAINT-MOTOR VEHICL		769.29
	527800 REP & MAINT-OTHER PROPER		1,632.72
	531100 OFFICE SUPPLIES EXPENSE	11.16	512.74
	532100 NON-CAPITALIZED EQUIP PU	1.43-	824.20
	533100 HOUSEHOLD & INSTIT EXP	56.24	1,197.49
	534600 ED & RECREATIONAL SUP EX	4.08-	244.42
	534800 CONST & MAINT SUP EXP	111.74	526.35
	537100 LABORATORY SUP EXP	1,158.24	6,503.45
	538100 VEHICLE & EQUIP SUP EXP	42.59	340.50
	539500 PURCHASING CARD SUSPENSE		6.49-
	542500 ENG & ARCH SERVICES		1,015.00
	547100 EDUCATIONAL SERVICES		12.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	700.00	3,960.00
	548700 REFUSE/RECYCLING	121.72	872.58
	549200 JANITORIAL/SECURITY SRVS		2,431.00
	555100 DATA PROC SOFTW LIC FEE		550.74
	555200 SOFTWARE - NEW PURCHASES		160.62
	556100 INSURANCE EXPENSE		526.77
	Major Account 520000 Total	13,293.60	127,378.36
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,385.61

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		
		572100 COMMERCIAL TRANSPORTATIO	6.72-	1,031.78
		574500 PERSONAL VEHICLE MILEAGE	216.20	635.64
		575100 MISC TRAVEL EXPENSE		29.00
		Major Account 570000 Total	209.48	3,082.03
		Fund 25410 Expenditures Total	26,064.50	250,396.90
45420 HIST PRES-ADMIN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		43,476.00-
		Major Account 460000 Total		43,476.00-
		Fund 45420 Revenues Total		43,476.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,292.96	25,046.10
		515100 RETIREMENT PLANS EXPENSE	171.66	1,875.14
		515200 FICA EXPENSE	169.88	1,859.74
		515400 LIFE & ACCIDENT INS EXP	.39	4.11
		515500 HEALTH INSURANCE EXPENSE	185.82	1,901.64
		Major Account 510000 Total	2,820.71	30,686.73
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	.62-	37.38
		Major Account 520000 Total	.62-	37.38
		570000 Travel Expenses		
		571100 BOARD & LODGING		776.32
		574500 PERSONAL VEHICLE MILEAGE		1,346.80
		Major Account 570000 Total		2,123.12
		Fund 45420 Expenditures Total	2,820.09	32,847.23
		Program Revenues	9,506.00-	213,720.48-
		Program Expenditures	35,085.58	332,615.66

Agency Number 054 ST HISTORICAL SOCIETY
Program Number 955 YTH OTDR SKILL TRNG

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65430 CHEYENNE OUTBREAK BARRACK			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.21-	35.81-
	Major Account 480000 Total	4.21-	35.81-
	Fund 65430 Revenues Total	4.21-	35.81-
	Program Revenues	4.21-	35.81-

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	47,410.66	542,237.35
	Major Account 580000 Total	47,410.66	542,237.35
	Fund 10000 Expenditures Total	47,410.66	542,237.35
	Program Expenditures	47,410.66	542,237.35
	Agency Revenues	307,155.36-	1,889,401.60-
	Agency Expenditures	522,064.84	5,228,964.07

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	72,841.54-	1,366,097.57-
		454664 GRAIN TAX-ASCS	616.00-	2,250.05-
		Major Account 450000 Total	73,457.54-	1,368,347.62-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,846.08-	11,243.56-
		486500 MISCELLANEOUS ADJUSTMENT		3,628.96-
		Major Account 480000 Total	1,846.08-	14,872.52-
		Fund 29500 Revenues Total	75,303.62-	1,383,220.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,987.24	84,087.14
		512100 VACATION LEAVE EXPENSE		11,467.10
		512200 SICK LEAVE EXPENSE	192.51	2,066.40
		512300 HOLIDAY LEAVE EXPENSE	535.77	5,951.80
		512500 FUNERAL LEAVE EXPENSE		577.54
		515100 RETIREMENT PLANS EXPENSE	802.40	7,798.95
		515200 FICA EXPENSE	763.46	7,429.75
		515400 LIFE & ACCIDENT INS EXP	1.92	18.00
		515500 HEALTH INSURANCE EXPENSE	1,658.72	15,123.09
		516300 EMPLOYEE ASSISTANCE PRO		27.50
		516500 WORKERS COMP PREMIUMS		1,132.00
		Major Account 510000 Total	13,942.02	135,679.27
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	28.85	519.05
		521200 COM EXPENSE - VOICE/DATA	284.30	3,848.85
		521300 FREIGHT EXPENSE		453.02
		521400 DATA PROCESSING EXPENSE	136.00	1,426.25
		521500 PUBLICATION & PRINT EXP	3,555.00-	394.00
		522100 DUES & SUBSCRIPTIONS		568.00
		522200 CONFERENCE REGISTRATION	300.00	972.00
		524600 RENT EXPENSE-BUILDINGS	1,024.43	9,219.87
		524700 RENT EXP-OTHER REAL PROP	150.00	350.00
		524900 RENT EXP-DEPR SURCHARGE	459.95	4,139.55
		527200 REP & MAINT-MOTOR VEHICL		263.20
		527400 REP & MAINT-DATA PROC	52.00	52.00
		531100 OFFICE SUPPLIES		27.75
		533100 HOUSEHOLD INSTITUTIONAL SUPPLI		2.43
		533900 FOOD EXPENSE		27.46
		534946 PROMOTIONAL SUPPLIES EXPENSE	1,317.31	2,587.35

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		
	534948 AG SUPPLIES		140.00
	538100 VEHICLE & EQUIP SUP EXP		168.00
	541100 ACCTG & AUDITING SERVICES	1,082.51	8,874.97
	549100 LAUNDRY SERVICES		21.00
	554900 OTHER CONTRACTUAL SERVICES	52,589.74	680,957.00
	556100 INSURANCE EXPENSE		12.53
	559100 OTHER OPERATING EXP	1,500.00	7,744.00
	Major Account 520000 Total	55,370.09	722,768.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,562.40	23,094.30
	571600 MEALS-NOT TRAVEL STATUS	440.60	4,761.34
	571900 MEALS-ONE DAY TRAVEL		4.99
	572100 COMMERCIAL TRANSPORTATION	1,548.60	7,154.58
	573100 STATE OWNED TRANSPORTATION		2,100.50
	574500 PERSONAL VEHICLE MILEAGE	869.42	8,781.27
	574600 CONTRACTUAL SERV - TRAVEL EXP	3,564.00	4,330.26
	575100 MISC TRAVEL EXPENSE		304.00
	Major Account 570000 Total	8,985.02	50,531.24
	Fund 29500 Expenditures Total	78,297.13	908,978.79
	Program Revenues	75,303.62-	1,383,220.14-
	Program Expenditures	78,297.13	908,978.79
	Agency Revenues	75,303.62-	1,383,220.14-
	Agency Expenditures	78,297.13	908,978.79

Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25710 OIL & GAS CONS FD				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	2,950.00-	35,620.00-
		Major Account 470000 Total	2,950.00-	35,620.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,569.18-	13,315.97-
		484500 REIMB NON-GOVT SOURCES		38.61-
		Major Account 480000 Total	1,569.18-	13,354.58-
		Fund 25710 Revenues Total	4,519.18-	48,974.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	25,266.48	248,492.02
		511600 PER DIEM PAYMENTS		400.00
		512100 VACATION LEAVE EXPENSE	1,143.49	26,382.39
		512200 SICK LEAVE EXPENSE	1,500.77	13,857.58
		512300 HOLIDAY LEAVE EXPENSE	1,475.56	17,051.79
		512500 FUNERAL LEAVE EXPENSE		1,856.72
		515100 RETIREMENT PLANS EXPENSE	2,200.44	23,035.84
		515200 FICA EXPENSE	2,129.98	22,512.68
		515400 LIFE & ACCIDENT INS EXP	6.18	60.33
		515500 HEALTH INSURANCE EXPENSE	3,716.20	33,505.14
		516300 EMPLOYEE ASSISTANCE PRO		96.80
		516500 WORKERS COMP PREMIUMS		4,196.00
		Major Account 510000 Total	37,439.10	391,447.29
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	2.33	702.47
		521200 COM EXPENSE - VOICE/DATA	483.21	4,654.49
		521300 FREIGHT EXPENSE	10.00	48.89
		521500 PUBLICATION & PRINT EXP		633.22
		521900 AWARDS EXPENSE		15.23
		522100 DUES & SUBSCRIPTION EXP	9,491.60	14,216.59
		522200 CONFERENCE REGISTRATION		988.50
		523201 NATURAL GAS	555.09	2,562.12
		523202 ELECTRICITY	179.19	2,154.04
		523219 OTHER UTILITY	12.19	143.43
		524600 RENT EXPENSE-BUILDINGS	1,236.50	11,128.50
		527100 REP & MAINT-OFFICE EQUIP	16.35	155.08
		527202 2002 FORD REP & MAINT		559.81
		527208 2008 FORD REP & MAINT		402.25
		527211 2011 FORD REP & MAINT		1,918.25
		527212 2013 FORD REP & MAINT - DD		54.26

Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25710 OIL & GAS CONS FD				
		520000 Operating Expenses		
		527213 2013 FORD REP & MAINT - SB	417.42	417.42
		531100 OFFICE SUPPLIES EXPENSE	462.10	4,126.54
		532100 NON-CAPITALIZED EQUIP PU		1,425.00
		534900 MISCELLANEOUS SUP EXP	7.50	53.25
		538102 2002 FORD EQUIP & SUPP	128.54	443.91
		538108 2008 FORD EQUIP & SUPP	75.34	243.95
		538111 2011 FORD EQUIP & SUPP	160.14	2,632.53
		538112 2013 FORD EQUIP & SUPP - DD		793.87
		538113 2013 FORD EQUIP & SUPP - SB	19.23	630.10
		541100 ACCTG & AUDITING SERVICES		927.44
		542500 ENG & ARCH SERVICES		660.14
		545000 LABORATORY SERVICES		11.37
		549200 JANITORIAL/SECURITY SRVS	38.28	397.74
		554900 OTHER CONTRACTUAL SERVICES		1,968.75
		555100 DATA PROC SOFTW LIC FEE		878.96
		556100 INSURANCE EXPENSE		1,372.59
		559100 OTHER OPERATING EXP		123.00
		Major Account 520000 Total	13,295.01	57,443.69
		570000 Travel Expenses		
		571100 BOARD & LODGING	276.67	6,810.96
		571900 MEALS-ONE DAY TRAVEL		18.97
		572100 COMMERCIAL TRANSPORTATIO	713.69	2,894.40
		574500 PERSONAL VEHICLE MILEAGE	48.30	519.96
		575100 MISC TRAVEL EXPENSE	16.00	143.94
		Major Account 570000 Total	1,054.66	10,388.23
		Fund 25710 Expenditures Total	51,788.77	459,279.21
45710 UIC INVENTORY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		38,874.32-
		Major Account 460000 Total		38,874.32-
		Fund 45710 Revenues Total		38,874.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,688.14	48,402.15
		512100 VACATION LEAVE EXPENSE		5,028.08
		512200 SICK LEAVE EXPENSE		684.13
		512300 HOLIDAY LEAVE EXPENSE	371.73	3,556.63
		512500 FUNERAL LEAVE EXPENSE		199.35
		515100 RETIREMENT PLANS EXPENSE	528.66	4,333.63

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	526.93	4,315.71
	515400 LIFE & ACCIDENT INS EXP	1.30	10.83
	515500 HEALTH INSURANCE EXPENSE	262.32	2,301.54
	Major Account 510000 Total	8,379.08	68,832.05
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		87.59
	521200 COM EXPENSE - VOICE/DATA	111.52	1,074.17
	521300 FREIGHT EXPENSE		5.64-
	521500 PUBLICATION & PRINT EXP		230.61
	522100 DUES & SUBSCRIPTION EXP		3,831.00-
	522200 CONFERENCE REGISTRATION		130.50
	523201 NATURAL GAS	128.10	591.27
	523202 ELECTRICITY	41.35	497.10
	523219 OTHER UTILITY	2.81	8.43-
	524600 RENT EXPENSE-BUILDINGS	281.87	2,536.83
	527202 2002 FORD REP & MAINT		146.88-
	527208 2008 FORD REP & MAINT		81.55-
	527211 2011 FORD REP & MAINT		526.32-
	527212 2013 FORD REP & MAINT - DD		8.57-
	527213 2013 FORD REP & MAINT - SB	96.33	96.33
	531100 OFFICE SUPPLIES EXPENSE		29.81
	538102 2002 FORD EQUIP & SUPP	29.66	102.42
	538108 2008 FORD EQUIP & SUPP	17.39	56.31
	538111 2011 FORD EQUIP & SUPP	36.95	607.50
	538112 2013 FORD EQUIP & SUPP - DD		183.19
	538113 2013 FORD EQUIP & SUPP - SB	4.44	145.43
	541100 ACCTG & AUDITING SERVICES		92.44-
	545000 LABORATORY SERVICES		34.13
	549200 JANITORIAL/SECURITY SRVS	4.69	14.07-
	554900 OTHER CONTRACTUAL SERVICES		168.75-
	Major Account 520000 Total	755.11	1,519.54
	570000 Travel Expenses		
	571100 BOARD & LODGING	176.99	263.95
	572100 COMMERCIAL TRANSPORTATIO	164.71	520.53
	575100 MISC TRAVEL EXPENSE		92.06
	Major Account 570000 Total	341.70	876.54
	Fund 45710 Expenditures Total	9,475.89	71,228.13

65711 XERIC OIL & GAS CORP

Agency Number 057 NE OIL & GAS CONSERV COMM
Program Number 335 CONSERVATION TAX

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65711 XERIC OIL & GAS CORP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		7.82-
	Major Account 480000 Total		7.82-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		2,245.65
	Major Account 490000 Total		2,245.65
	Fund 65711 Revenues Total		2,237.83
65712 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.99-	178.39-
	Major Account 480000 Total	20.99-	178.39-
	Fund 65712 Revenues Total	20.99-	178.39-
65713 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	20.99-	178.39-
	Major Account 480000 Total	20.99-	178.39-
	Fund 65713 Revenues Total	20.99-	178.39-
65714 NORWOOD RESOURCES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	12.75-	108.39-
	Major Account 480000 Total	12.75-	108.39-
	Fund 65714 Revenues Total	12.75-	108.39-
65717 OIL & GAS TRUST FD			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	4.00-	33.97-
	Major Account 480000 Total	4.00-	33.97-
	Fund 65717 Revenues Total	4.00-	33.97-
65720 WELL PLUGGING & ABANDONMENT FD			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	1,600.00-	36,800.00-
	Major Account 470000 Total	1,600.00-	36,800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	72.32-	340.02-
	485100 FINES FORFEITS & PENALTI		5,000.00-
	Major Account 480000 Total	72.32-	5,340.02-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		2,245.65-
	Major Account 490000 Total		2,245.65-
	Fund 65720 Revenues Total	1,672.32-	44,385.67-

Secure Version - Prior Month

As of March 31, 2015

Agency Number 057 NE OIL & GAS CONSERV COMM

Program Number 335 CONSERVATION TAX

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
65720 WELL PLUGGING & ABANDONMENT FD			
	490000 Other Financing Sources		
	Program Revenues	6,250.23-	130,495.88-
	Program Expenditures	61,264.66	530,507.34
	Agency Revenues	6,250.23-	130,495.88-
	Agency Expenditures	61,264.66	530,507.34

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		20,657.25-
	475111 ENG INTERN ENROLLMENT APPS	270.00-	1,710.00-
	475113 ENGINEER EXAMINATIONS	30.00-	4,830.00-
	475114 ARCHITECT EXAMINATIONS		30.00-
	475115 ENG PROFESSIONAL APPS	6,300.00-	43,650.00-
	475116 ARCH PROFESSIONAL APPS	1,350.00-	12,000.00-
	475117 ENGINEER RENEWALS	720.00-	290,430.00-
	475118 ARCHITECT RENEWALS	385.00-	65,025.00-
	475119 MISCELLANEOUS		25.00-
	475120 AUTHORIZATION CERT APP		20,350.00-
	475121 AUTHORIZATION CERT RENEWALS	150.00-	51,300.00-
	475122 TEMPORARY REGISTRATION	300.00-	1,500.00-
	475123 EMERITUS		2,400.00-
	475300 AUTH CERT APPS (1-5)	1,300.00-	4,700.00-
	475301 AUTH CERT APPS (6-10)		1,000.00-
	475302 AUTH CERT APPS (11-49)	600.00-	1,800.00-
	475303 AUTH CERT APPS (50+)	350.00-	350.00-
	475400 AUTH CERT RENEWALS (1-5)	1,800.00-	4,700.00-
	475401 AUTH CERT RENEWALS (6-10)	1,750.00-	3,900.00-
	475402 AUTH CERT RENEWALS (11-49)	2,750.00-	8,000.00-
	475403 AUTH CERT RENEWALS (50+)	3,850.00-	5,600.00-
	Major Account 470000 Total	21,905.00-	543,957.25-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,929.73-	15,072.11-
	484500 REIMB NON-GOVT SOURCES		321.72-
	485122 LATE PAYMENT PENALTY	386.00-	2,954.00-
	Major Account 480000 Total	2,315.73-	18,347.83-
	Fund 25810 Revenues Total	24,220.73-	562,305.08-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	20,599.56	185,367.58
	511200 TEMPORARY SALARIES-WAGE	1,920.82	16,190.63
	511300 OVERTIME PAYMENTS		496.75
	511600 PER DIEM PAYMENTS	1,620.00	12,300.00
	512100 VACATION LEAVE EXPENSE	374.21	12,551.18
	512200 SICK LEAVE EXPENSE	854.29	6,861.55
	512300 HOLIDAY LEAVE EXPENSE	1,148.85	12,625.21
	515100 RETIREMENT PLANS EXPENSE	1,720.56	16,316.89
	515200 FICA EXPENSE	1,830.05	17,049.60

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		
	515400 LIFE & ACCIDENT INS EXP	6.72	60.48
	515500 HEALTH INSURANCE EXPENSE	4,023.68	36,213.12
	516300 EMPLOYEE ASSISTANCE PRO		77.00
	516500 WORKERS COMP PREMIUMS		3,222.00
	Major Account 510000 Total	34,098.74	319,331.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3,812.30	17,026.73
	521200 COM EXPENSE - VOICE/DATA	1,028.49	8,576.85
	521300 FREIGHT EXPENSE		22.00
	521400 DATA PROCESSING EXPENSE	169.95	3,437.28
	521500 PUBLICATION & PRINT EXP		14,695.34
	522100 DUES & SUBSCRIPTION EXP	6,500.00	14,310.00
	522200 CONFERENCE REGISTRATION		1,075.00
	522201 STAFF DEVELOPMENT EXP	9.99	1,632.94
	522800 E-COMMERCE OPER EXP	237.60	26,026.14
	523100 UTILITIES EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	2,016.64	18,149.76
	524700 RENT EXP-OTHER REAL PROP		1,192.00
	525500 RENT EXP-OTHER PERS PROP		78.65
	527100 REP & MAINT-OFFICE EQUIP		1,000.98
	531100 OFFICE SUPPLIES EXPENSE	509.10	2,714.32
	532100 NON-CAPITALIZED EQUIP PU	149.22	5,038.15
	533900 FOOD EXPENSE	53.10	2,003.13
	534600 ED & RECREATIONAL SUP EX		137.75
	534602 ENG STUDENT DEBT REIMB	50.00	950.00
	534900 MISCELLANEOUS SUP EXP		10.50
	541100 ACCTG & AUDITING SERVICES		1,003.00
	541500 LEGAL SERVICES EXPENSE	1,521.00	7,325.50
	541801 VERIFICATION EXPENSE	25.00	175.00
	542100 SOS TEMP SERV - PERSONNEL	451.87	3,042.52
	543100 IT CONSULTING-APPLICATIONS	413.75	413.75
	547100 EDUCATIONAL SERVICES		600.00
	554900 OTHER CONTRACTUAL SERVICES		20,753.18
	555200 SOFTWARE - NEW PURCHASES		1,745.66
	556100 INSURANCE EXPENSE		82.00
	559100 OTHER OPERATING EXP	5.75	180.86
	Major Account 520000 Total	16,953.76	153,413.99
	570000 Travel Expenses		

Agency Number 058 BD OF ENGINEERS AND ARCHITECTS
Program Number 082 ENF OF STDS-ENG&A

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25810 ENGINEERS & ARCHITECTS REG FD			
	570000 Travel Expenses		
	571100 BOARD & LODGING	373.08-	4,873.80
	572100 COMMERCIAL TRANSPORTATIO		3,266.74
	573100 STATE-OWNED TRANSPORT		821.22
	574500 PERSONAL VEHICLE MILEAGE	239.37	3,375.24
	575100 MISC TRAVEL EXPENSE	24.00	523.75
	Major Account 570000 Total	109.71-	12,860.75
	Fund 25810 Expenditures Total	50,942.79	485,606.73
	Program Revenues	24,220.73-	562,305.08-
	Program Expenditures	50,942.79	485,606.73
	Agency Revenues	24,220.73-	562,305.08-
	Agency Expenditures	50,942.79	485,606.73

Agency Number 059 BOARD OF GEOLOGISTS
Program Number 159 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25910 GEOLOGISTS REGULATION			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES	50.00-	450.00-
	475102 LICENSING FEES		1,680.00-
	475103 RENEWAL FEES	300.00-	23,550.00-
	475105 EXAM RESERVATION FEE		490.00-
	475107 EMERITUS FEES		25.00-
	475108 CERT OF AUTH APP		500.00-
	475109 CERT OF AUTH RENEW	200.00-	1,100.00-
	475111 LATE RENEWAL FEES	82.50-	390.00-
	Major Account 470000 Total	632.50-	28,185.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	141.60-	1,080.12-
	484500 REIMB NON-GOVT SOURCES		95.53-
	486600 CREDIT CARD CLEARING	97.50-	97.50-
	Major Account 480000 Total	239.10-	1,273.15-
	Fund 25910 Revenues Total	871.60-	29,458.15-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.82-	598.12
	521200 COM EXPENSE - VOICE/DATA	30.81	250.82
	521500 PUBLICATION & PRINT EXP		148.59
	521900 AWARDS EXPENSE		74.35
	522100 DUES & SUBSCRIPTION EXP		4,505.00
	522200 CONFERENCE REGISTRATION		905.00
	522800 E-COMMERCE OPER EXP	35.66	1,114.51
	533900 FOOD EXPENSE		189.26
	541100 ACCTG & AUDITING SERVICES		67.00
	542500 ENG & ARCH SERVICES		10,533.75
	547100 EDUCATIONAL SERVICES	170.00	348.50
	559100 OTHER OPERATING EXP		24.00
	Major Account 520000 Total	222.65	18,758.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,443.48
	572100 COMMERCIAL TRANSPORTATIO		1,386.10
	574500 PERSONAL VEHICLE MILEAGE		864.16
	575100 MISC TRAVEL EXPENSE		113.00
	Major Account 570000 Total		3,806.74
	Fund 25910 Expenditures Total	222.65	22,565.64
	Program Revenues	871.60-	29,458.15-
	Program Expenditures	222.65	22,565.64

Agency Number 059 BOARD OF GEOLOGISTS
Program Number 159 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
25910 GEOLOGISTS REGULATION			
	570000 Travel Expenses		
	Agency Revenues	871.60-	29,458.15-
	Agency Expenditures	222.65	22,565.64

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	351.25-	3,889.50-
		484500 REIMB NON-GOVT SOURCES		47.17-
		Major Account 480000 Total	351.25-	3,936.67-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		176.81-
		Major Account 490000 Total		176.81-
		Fund 21600 Revenues Total	351.25-	4,113.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	19,447.54	155,672.29
		511300 OVERTIME PAYMENTS	120.07	1,224.39
		511600 PER DIEM PAYMENTS		500.00
		512100 VACATION LEAVE EXPENSE		11,920.35
		512200 SICK LEAVE EXPENSE	118.28	6,402.45
		512300 HOLIDAY LEAVE EXPENSE	1,029.78	10,775.49
		515100 RETIREMENT PLANS EXPENSE	1,551.19	13,927.30
		515200 FICA EXPENSE	1,482.04	13,368.03
		515400 LIFE & ACCIDENT INS EXP	3.84	30.72
		515500 HEALTH INSURANCE EXPENSE	2,748.66	23,700.10
		516500 WORKERS COMP PREMIUMS		2,630.00
		Major Account 510000 Total	26,501.40	240,151.12
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	15.16	468.72
		521200 COM EXPENSE - VOICE/DATA	292.23	2,720.12
		521300 FREIGHT EXPENSE		156.91
		521400 DATA PROCESSING EXPENSE	202.25	2,704.70
		521500 PUBLICATION & PRINT EXP		10,181.63
		521900 AWARDS EXPENSE		49.32
		522100 DUES & SUBSCRIPTION EXP	305.60	2,589.40
		522200 CONFERENCE REGISTRATION		636.00
		524600 RENT EXPENSE-BUILDINGS	881.35	7,932.15
		524700 RENT EXP-OTHER REAL PROP	60.00	2,295.00
		524744 EXHIBIT SPACE		985.00
		524900 RENT EXP-DEPR SURCHARGE	395.71	3,561.39
		531100 OFFICE SUPPLIES EXPENSE		455.44
		532100 NON-CAPITALIZED EQUIP PU		950.00
		534946 PROMOTIONAL SUPPLIES		2,120.00
		538182 GAS EXPENSE		26.25
		541100 ACCTG & AUDITING SERVICES	635.83	5,856.67

Agency Number 060 NE ETHANOL BOARD
Program Number 516 NE ETHANOL BOARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21600 AGR ALCOH FUEL TAX F			
	520000 Operating Expenses		
	545000 LABORATORY SERVICES		600.00
	547100 EDUCATIONAL SERVICES	590.00	6,551.75
	554900 OTHER CONTRACTUAL SERVICES	2,000.00	105,467.50
	556100 INSURANCE EXPENSE		15.03
	559100 OTHER OPERATING EXP	7,400.00	28,556.00
	Major Account 520000 Total	12,778.13	184,878.98
	570000 Travel Expenses		
	571100 BOARD & LODGING	494.60	4,889.47
	571600 MEALS-NOT TRAVEL STATUS		558.01
	572100 COMMERCIAL TRANSPORTATIO		923.88
	573100 STATE-OWNED TRANSPORT	982.48	3,725.62
	574500 PERSONAL VEHICLE MILEAGE	589.98	3,531.67
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,464.38
	575100 MISC TRAVEL EXPENSE	5.00	222.87
	Major Account 570000 Total	2,072.06	15,315.90
	Fund 21600 Expenditures Total	41,351.59	440,346.00
	Program Revenues	351.25-	4,113.48-
	Program Expenditures	41,351.59	440,346.00
	Agency Revenues	351.25-	4,113.48-
	Agency Expenditures	41,351.59	440,346.00

Secure Version - Prior Month

As of March 31, 2015

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	98,760.21-	893,237.60-
		Major Account 450000 Total	98,760.21-	893,237.60-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		25.00-
		Major Account 470000 Total		25.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	167.31-	1,306.28-
		485100 FINES FORFEITS & PENALTI	40.54-	40.63-
		Major Account 480000 Total	207.85-	1,346.91-
		Fund 26100 Revenues Total	98,968.06-	894,609.51-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2.80
		541100 ACCTG & AUDITING SERVICES	298.56	7,247.96
		554900 OTHER CONTRACTUAL SERVICES	102,774.63	890,255.36
		559100 OTHER OPERATING EXP		1,127.00
		Major Account 520000 Total	103,073.19	898,633.12
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		495.60
		Major Account 570000 Total		495.60
		Fund 26100 Expenditures Total	103,073.19	899,128.72
		Program Revenues	98,968.06-	894,609.51-
		Program Expenditures	103,073.19	899,128.72
		Agency Revenues	98,968.06-	894,609.51-
		Agency Expenditures	103,073.19	899,128.72

Agency Number 062 BD OF EXAM LAND SURVEY
Program Number 083 ENF STDS-LAND SUR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26210 LAND SURVEYORS EXAMINERS			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	170.00-	430.00-
	475101 LS RENEWAL FEE	600.00-	29,600.00-
	475103 INACTIVE RENEWAL FEE		500.00-
	475104 LIMITED LIABILITY CO FEE	25.00-	175.00-
	475201 LS APPLICATION FEE		160.00-
	475202 SIT APPLICATION FEE		40.00-
	475203 RECIP APPLICATION FEE	40.00-	160.00-
	475204 INACTIVE APPLICATION FEE	50.00-	100.00-
	475207 LS REGISTRATION		1,300.00-
	475208 SIT REGISTRATION		20.00-
	475210 REACTIVE REGISTRATION		440.00-
	Major Account 470000 Total	885.00-	32,925.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	116.04-	779.25-
	Major Account 480000 Total	116.04-	779.25-
	Fund 26210 Revenues Total	1,001.04-	33,704.25-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	39.11	957.42
	521301 FREIGHT LS SEALS	3.93	45.20
	521400 DATA PROCESSING EXPENSE	20.00	180.00
	521500 PUBLICATION & PRINT EXP	10.18	568.88
	522100 DUES & SUBSCRIPTION EXP		2,760.20
	524600 RENT EXPENSE-BUILDINGS	30.00	1,452.50
	531100 OFFICE SUPPLIES EXPENSE	30.11	63.01
	531101 LS SEALS EXPENSE	25.00	361.00
	541100 ACCTG & AUDITING SERVICES		64.00
	541200 PURCHASING EXPENSES		9.00
	554900 OTHER CONTRACTUAL SERVICES		3,864.87
	Major Account 520000 Total	158.33	10,326.08
	570000 Travel Expenses		
	571100 BOARD & LODGING		225.00
	574500 PERSONAL VEHICLE MILEAGE		1,551.44
	Major Account 570000 Total		1,776.44
	Fund 26210 Expenditures Total	158.33	12,102.52
	Program Revenues	1,001.04-	33,704.25-
	Program Expenditures	158.33	12,102.52
	Agency Revenues	1,001.04-	33,704.25-
	Agency Expenditures	158.33	12,102.52

Agency Number 063 NE ST BD PUB ACCOUNTANCY
Program Number 084 ENFOR OF STANDARD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26310 PUB ACCOUNTS FD				
	Revenues	470000 Revenues - Sales & Charges		
		475101 CPA PERMIT TO PRACTICE		7,245.00-
		475102 CPA INACTIVE REGISTRATION	630.00-	12,480.00-
		475103 CERTIFICATE BY RECIPROCITY		600.00-
		475105 INITIAL PERMIT TO PRACTICE	375.00-	16,775.00-
		475106 PC CERTIFICATE OF REGISTRATION	125.00-	3,550.00-
		475107 LLC CERTIFICATE OF ORGANIZATIO	25.00-	1,625.00-
		475108 PC FIRM PERMIT TO PRACTICE		550.00-
		475109 LLC FIRM PERMIT TO PRACTICE		275.00-
		475110 LLP FIRM PERMIT TO PRACTICE		150.00-
		475112 OFFICE REGISTRATION		625.00-
		475113 INITIAL SETUP LLC FIRM PERMIT	50.00-	350.00-
		475115 INITIAL SETUP PC FIRM PERMIT		400.00-
		475117 STIPULATION & CONSENT ORDER	1,550.00-	7,650.00-
		475118 REINSTATEMENT ORDER	175.00-	3,150.00-
		475119 INITIAL SOLE PROP. OFFICE		125.00-
		475120 SOLE PROPRIETOR OFFICE	25.00-	475.00-
		475121 CERTIFICATE BY RECIP. 4 IN 10	200.00-	6,400.00-
		475200 EXAMINATION FEES		1,650.00-
		475201 INITIAL SET-UP LLP FIRM PERMIT	50.00-	150.00-
		475202 REPLACEMENT OF PERMIT		60.00-
		Major Account 470000 Total	3,205.00-	64,285.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	664.58-	6,881.20-
		484500 REIMB NON-GOVT SOURCES		96.00-
		Major Account 480000 Total	664.58-	6,977.20-
		Fund 26310 Revenues Total	3,869.58-	71,262.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,479.69	98,784.74
		511600 PER DIEM PAYMENTS	100.00	10,400.00
		512100 VACATION LEAVE EXPENSE	1,959.46	10,103.03
		512200 SICK LEAVE EXPENSE	558.06	2,574.75
		512300 HOLIDAY LEAVE EXPENSE	631.43	6,945.73
		512500 FUNERAL LEAVE EXPENSE		779.14
		512800 ADMINISTRATIVE LEAVE EXP		537.70
		515100 RETIREMENT PLANS EXPENSE	945.64	8,965.07
		515200 FICA EXPENSE	917.19	9,452.58
		515400 LIFE & ACCIDENT INS EXP	2.88	25.92
		515500 HEALTH INSURANCE EXPENSE	2,260.22	20,341.98

Agency Number 063 NE ST BD PUB ACCOUNTANCY
Program Number 084 ENFOR OF STANDARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26310 PUB ACCOUNTS FD			
Expenditures	510000 Personal Services		
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		1,662.00
	Major Account 510000 Total	16,854.57	170,605.64
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	633.47	6,978.28
	521200 COM EXPENSE - VOICE/DATA	260.14	1,816.13
	521400 DATA PROCESSING EXPENSE	84.14	802.24
	521500 PUBLICATION & PRINT EXP	101.37	3,418.07
	522100 DUES & SUBSCRIPTION EXP		6,966.50
	522200 CONFERENCE REGISTRATION		3,029.00
	524600 RENT EXPENSE-BUILDINGS	1,557.50	14,017.50
	524700 RENT EXP-OTHER REAL PROP	128.52	779.84
	524900 RENT EXP-DEPR SURCHARGE	350.66	3,155.94
	531100 OFFICE SUPPLIES EXPENSE	162.10	1,569.48
	541100 ACCTG & AUDITING SERVICES		607.00
	541500 LEGAL SERVICES EXPENSE	510.00	3,025.00
	541700 LEGAL RELATED EXPENSE		9,068.31
	543200 IT CONSULTING-HW/SW SUPP		1,102.73
	548400 TRANSACTION PROCESSING SERVICE		7,608.46
	554900 OTHER CONTRACTUAL SERVICES	37.50	6,762.78
	555200 SOFTWARE - NEW PURCHASES	79.99	479.95
	556100 INSURANCE EXPENSE		36.53
	557100 PROPERTY TAX EXPENSE		24.00
	559100 OTHER OPERATING EXP		88.00
	Major Account 520000 Total	3,905.39	71,335.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		4,897.84
	571600 MEALS-NOT TRAVEL STATUS		471.67
	571900 MEALS-ONE DAY TRAVEL		285.83
	572100 COMMERCIAL TRANSPORTATIO	318.70	2,560.33
	573100 STATE-OWNED TRANSPORT		96.80
	574500 PERSONAL VEHICLE MILEAGE	91.32	2,995.41
	575100 MISC TRAVEL EXPENSE		382.32
	Major Account 570000 Total	410.02	11,690.20
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		250.00
	Major Account 580000 Total		250.00
	Fund 26310 Expenditures Total	21,169.98	253,881.58

Agency Number 063 NE ST BD PUB ACCOUNTANCY
Program Number 084 ENFOR OF STANDARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26310 PUB ACCOUNTS FD			
	580000 Capital Outlay		
	Program Revenues	3,869.58-	71,262.20-
	Program Expenditures	21,169.98	253,881.58
	Agency Revenues	3,869.58-	71,262.20-
	Agency Expenditures	21,169.98	253,881.58

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	22,675.00-	43,900.00-
	Major Account 480000 Total	22,675.00-	43,900.00-
	Fund 61270 Revenues Total	22,675.00-	43,900.00-
	Program Revenues	22,675.00-	43,900.00-

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		1,157.17-
		Major Account 460000 Total		1,157.17-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		365.70-
		Major Account 480000 Total		365.70-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	2,164.81-	11,427.26-
		Major Account 490000 Total	2,164.81-	11,427.26-
		Fund 10000 Revenues Total	2,164.81-	12,950.13-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	423,565.69	3,778,078.10
		511200 TEMPORARY SALARIES-WAGE		18,896.35
		511300 OVERTIME PAYMENTS	26,292.17	208,906.28
		511500 SHIFT DIFFERENTIAL PYMT	1,965.90	17,721.30
		511800 COMPENSATORY TIME PAID	17,694.65	96,053.50
		511900 SUPPLEMENTAL	2,100.00	18,557.13
		512100 VACATION LEAVE EXPENSE	17,002.77	392,797.40
		512200 SICK LEAVE EXPENSE	13,927.80	200,266.32
		512300 HOLIDAY LEAVE EXPENSE	22,471.14	259,400.67
		512500 FUNERAL LEAVE EXPENSE		4,817.54
		512600 CIVIL LEAVE EXPENSE		578.70
		512700 INJURY LEAVE EXPENSE	539.48	789.42
		512800 ADMINISTRATIVE LEAVE EXP		416.99
		515100 RETIREMENT PLANS EXPENSE	47,088.27	431,781.63
		515200 FICA EXPENSE	27,625.37	272,275.20
		515400 LIFE & ACCIDENT INS EXP	151.41	1,307.90
		515500 HEALTH INSURANCE EXPENSE	82,557.23	730,113.72
		516100 EMPLOYEE RELOCATION		6,000.00
		516200 TUITION ASSISTANCE	238.50	1,863.00
		516300 EMPLOYEE ASSISTANCE PRO		7,865.00
		516400 UNEMPLOYM COMP INS EXP		4,116.00
		516500 WORKERS COMP PREMIUMS		104,316.56
		Major Account 510000 Total	683,220.38	6,556,918.71
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	3,942.21	40,242.41
		521200 COM EXPENSE - VOICE/DATA	39,499.63	327,772.20
		521400 DATA PROCESSING EXPENSE	439.13	1,795.13
		521500 PUBLICATION & PRINT EXP	744.60	37,307.54

Agency Number 064 NEBRASKA STATE PATROL
Program Number 189 COMMAND & SUPPORT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	521900	AWARDS EXPENSE	611.89	8,492.26
	522100	DUES & SUBSCRIPTION EXP	830.00	14,446.65
	522200	CONFERENCE REGISTRATION	545.00	13,138.00
	522500	EMPLOYEE MOVING EXPENSE		10,094.08
	522600	JOB APPLICANT EXPENSE		38,798.50
	522700	DEFICIENCY CLAIMS		650.00
	522900	EMPLOYEE PARKING EXP	190.00	855.00
	523201	NATURAL GAS	569.29	2,032.05
	523202	ELECTRICITY	1,490.90	12,267.03
	523203	WATER	167.65	536.56
	523204	SEWER	161.73	542.17
	524600	RENT EXPENSE-BUILDINGS	24,274.64	139,448.58
	524700	RENT EXP-OTHER REAL PROP	100.00	722.00
	525400	RENT EXP-COMM EQUIP		1,898.65
	525500	RENT EXP-OTHER PERS PROP	433.24	5,916.30
	526100	REP & MAINT-REAL PROPERT	524.99	15,225.00
	527100	REP & MAINT-OFFICE EQUIP	65.00	1,465.00
	527200	REP & MAINT-MOTOR VEHICL	37,727.52	458,858.69
	527203	REP & MAINT-MV-GROUNDS EQUIP	347.77	347.77
	527400	REP & MAINT-DATA PROC	32,179.43	171,108.23
	527500	REP & MAINT-COMM EQUIP		24,620.56
	527800	REP & MAINT-OTHER PROPER	537.00	9,088.81
	531100	OFFICE SUPPLIES EXPENSE	10,029.65	65,235.67
	532100	NON-CAPITALIZED EQUIP PU	5,301.94	43,661.12
	532101	IT-NON-CAPITALIZED EQUIPMENT	1,491.95	15,877.00
	533100	HOUSEHOLD & INSTIT EXP	592.01	20,764.35
	533101	UNIFORMS	34,392.84	245,743.38
	533900	FOOD EXPENSE	274.00	1,790.72
	534600	ED & RECREATIONAL SUP EX	325.55	19,212.48
	534800	CONST & MAINT SUP EXP	1,277.31	22,301.87
	534900	MISCELLANEOUS SUP EXP	1,657.87	5,816.72
	534947	LAW ENFORCEMENT SUPPLIES	13,310.36	125,001.62
	535100	MEDICAL SUPPLIES	2,111.00	17,768.69
	538100	VEHICLE & EQUIP SUP EXP	6,424.42	63,652.67
	538101	GASOLINE	23,853.38	1,101,997.43
	539500	PURCHASING CARD SUSPENSE		1,407.14-
	539900	RESALE/DISTRIBUTIONS		8,803.60
	541100	ACCTG & AUDITING SERVICES		70,780.11

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		
	542100 SOS TEMP SERV - PERSONNEL	5,316.94	43,429.27
	543100 IT CONSULTING-APPLICATIONS		4,378.50
	543300 IT CONSULTING-OTHER	18,140.00	70,854.00
	544100 PHYSICIAN SERVICES	111.00	2,565.00
	544600 OPTICAL SERVICES	5.00	184.00
	544700 AUDIOLOGY SERVICES	35.00	676.00
	545000 LABORATORY SERVICES	44.00	44.00
	547100 EDUCATIONAL SERVICES	15,000.00	15,000.00
	547400 JUVENILE SERVICES		5.59
	547500 MAILING SERVICES	851.44	7,750.50
	548700 REFUSE/RECYCLING	45.95	468.68
	548800 FIRE EXTINGUISHERS	480.25	3,480.00
	549200 JANITORIAL/SECURITY SRVS		113.00
	554900 OTHER CONTRACTUAL SERVICES	5,685.00	5,965.00
	555100 DATA PROC SOFTW LIC FEE	21.08	350,885.39
	555200 SOFTWARE - NEW PURCHASES	922.08	12,368.45
	556100 INSURANCE EXPENSE		380,575.86
	556300 SURETY & NOTARY BONDS		1,416.78
	558100 INVENTORIES FOR RESALE		1,750.00
	Major Account 520000 Total	293,081.64	4,066,579.48
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,059.41	21,904.89
	571900 MEALS-ONE DAY TRAVEL		28.12
	572100 COMMERCIAL TRANSPORTATIO	4,086.41	5,875.90
	573100 STATE-OWNED TRANSPORT	410.99	1,588.71
	574500 PERSONAL VEHICLE MILEAGE	148.36	1,774.16
	575100 MISC TRAVEL EXPENSE	53.00	661.75
	Major Account 570000 Total	8,758.17	31,833.53
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		14,975.00
	583000 FURNITURE AND OFFICE EQUIPMENT		8,949.36
	583300 COMPUTER EQUIP & SOFTWARE	7,000.00	66,285.93
	583600 COMMUN. & ELECTRONIC EQ		165,131.14
	584200 VEHICLES & VEHICLE EQ	689.00-	1,795.80
	589000 DONATED FIXED ASSETS		19,759.07-
	Major Account 580000 Total	6,311.00	237,378.16
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,000.00	5,000.00

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			
	590000 Government Aid		
	Major Account 590000 Total	5,000.00	5,000.00
	Fund 10000 Expenditures Total	996,371.19	10,897,709.88
26450 VEHICLE REPLACEMENT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,098.63-	7,744.57-
	Major Account 480000 Total	1,098.63-	7,744.57-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	38,300.00-	239,135.88-
	Major Account 490000 Total	38,300.00-	239,135.88-
	Fund 26450 Revenues Total	39,398.63-	246,880.45-
46410 STATE PATROL FEDERAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,169.72-	8,863.17-
	Major Account 480000 Total	1,169.72-	8,863.17-
	Fund 46410 Revenues Total	1,169.72-	8,863.17-
	Program Revenues	42,733.16-	268,693.75-
	Program Expenditures	996,371.19	10,897,709.88

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		302.39-
		Major Account 460000 Total		302.39-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		62.81-
		Major Account 480000 Total		62.81-
		Fund 10000 Revenues Total		365.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	633,018.17	5,268,459.79
		511200 TEMPORARY SALARIES-WAGE	10,587.55	125,152.21
		511300 OVERTIME PAYMENTS	25,834.07	326,362.88
		511800 COMPENSATORY TIME PAID	39,906.22	112,560.44
		511900 SUPPLEMENTAL	8,180.00	73,374.66
		512100 VACATION LEAVE EXPENSE	16,464.16	634,421.26
		512200 SICK LEAVE EXPENSE	20,235.42	234,164.42
		512300 HOLIDAY LEAVE EXPENSE	32,380.92	342,497.09
		512400 MILITARY LEAVE EXPENSE		5,487.16
		512500 FUNERAL LEAVE EXPENSE	1,224.89	8,297.77
		512600 CIVIL LEAVE EXPENSE	303.77	699.44
		512700 INJURY LEAVE EXPENSE		643.00
		515100 RETIREMENT PLANS EXPENSE	74,339.45	729,286.66
		515200 FICA EXPENSE	25,500.20	230,887.42
		515400 LIFE & ACCIDENT INS EXP	382.76	3,370.51
		515500 HEALTH INSURANCE EXPENSE	122,853.89	1,028,308.17
		516200 TUITION ASSISTANCE	525.00	4,073.00
		516400 UNEMPLOYM COMP INS EXP		1,866.00
		516500 WORKERS COMP PREMIUMS		162,939.18
		Major Account 510000 Total	1,011,736.47	9,292,851.06
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	264.62	3,222.09
		521200 COM EXPENSE - VOICE/DATA	6,426.82	65,561.91
		521400 DATA PROCESSING EXPENSE	6,549.30	19,462.26
		521500 PUBLICATION & PRINT EXP	1,624.54	24,655.76
		521900 AWARDS EXPENSE	271.42	556.48
		522100 DUES & SUBSCRIPTION EXP	1,035.00	10,014.64
		522200 CONFERENCE REGISTRATION	3,890.00	12,359.37
		522500 EMPLOYEE MOVING EXPENSE	4,154.72	4,154.72
		522900 EMPLOYEE PARKING EXP	180.00	810.00
		523201 NATURAL GAS	6,519.85	22,320.42

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		
	523202	ELECTRICITY	5,654.48	67,943.55
	523203	WATER	98.72	2,026.71
	523204	SEWER	82.58	2,097.24
	524600	RENT EXPENSE-BUILDINGS	37,802.18	279,164.68
	524700	RENT EXP-OTHER REAL PROP	100.00	2,145.00
	525400	RENT EXP-COMM EQUIP		103.00
	525500	RENT EXP-OTHER PERS PROP	2,838.88	10,785.51
	527100	REP & MAINT-OFFICE EQUIP	166.00	568.00
	527300	REP & MAINT-MEDICAL EQUI		2,767.62
	527400	REP & MAINT-DATA PROC		99.99
	527500	REP & MAINT-COMM EQUIP		2,574.31
	527800	REP & MAINT-OTHER PROPER	120.00	1,043.16
	531100	OFFICE SUPPLIES EXPENSE	276.93	31,005.01
	532100	NON-CAPITALIZED EQUIP PU	4,644.81	17,738.62
	532101	IT-NON-CAPITALIZED EQUIPMENT	487.15-	6,149.68
	533100	HOUSEHOLD & INSTIT EXP	239.98	19,630.06
	533101	UNIFORMS	2,119.48	9,433.49
	533900	FOOD EXPENSE	509.82	4,643.34
	534600	ED & RECREATIONAL SUP EX		6,474.22
	534800	CONST & MAINT SUP EXP		1,543.36
	534900	MISCELLANEOUS SUP EXP	95.98	2,746.71
	534947	LAW ENFORCEMENT SUPPLIES	1,560.07	9,265.83
	535100	MEDICAL SUPPLIES	18,000.00	70,549.87
	537100	LABORATORY SUP EXP	23,631.12	167,400.83
	538100	VEHICLE & EQUIP SUP EXP		890.57
	538101	GASOLINE	174.00	1,788.24
	542100	SOS TEMP SERV - PERSONNEL		4,688.03
	544100	PHYSICIAN SERVICES	3,088.00	5,874.00
	544300	PSYCHOLOGICAL SERVICES		300.00
	545000	LABORATORY SERVICES		3,011.00
	546800	VETERINARY SERVICES		26.00
	547300	INTERPRETER SERVICES	200.00	200.00
	547500	MAILING SERVICES	1,070.15	7,279.60
	548600	PEST CONTROL	159.70	838.50
	548700	REFUSE/RECYCLING	585.55-	1,217.75-
	549100	LAUNDRY SERVICES	440.40	3,721.03
	549200	JANITORIAL/SECURITY SRVS	2,964.76	28,090.77
	549500	HAZARDOUS WASTE DISPOSAL	744.00	2,976.00

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	110,243.06	310,778.91
	555100 DATA PROC SOFTW LIC FEE	23,292.72	32,711.53
	555200 SOFTWARE - NEW PURCHASES		363.84
	556100 INSURANCE EXPENSE		3,785.91
	556300 SURETY & NOTARY BONDS		304.50
	559100 OTHER OPERATING EXP		100.00
	Major Account 520000 Total	270,161.39	1,287,528.12
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,812.03	15,354.91
	572100 COMMERCIAL TRANSPORTATIO	1,782.10	4,271.10
	574500 PERSONAL VEHICLE MILEAGE		145.68
	575100 MISC TRAVEL EXPENSE		80.00
	Major Account 570000 Total	3,594.13	19,851.69
	580000 Capital Outlay		
	581500 IMPROVEMENTS TO BUILDINGS		11,093.00
	582400 MACHINERY & EQUIPMENT	5,138.88	5,138.88
	584200 VEHICLES & VEHICLE EQ		32,469.00
	Major Account 580000 Total	5,138.88	48,700.88
	Fund 10000 Expenditures Total	1,290,630.87	10,648,931.75
26410 DRUG CONTROL AND EDUCATIO			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	210.65-	1,781.83-
	Major Account 480000 Total	210.65-	1,781.83-
	Fund 26410 Revenues Total	210.65-	1,781.83-
26440 NE STATE PATROL CASH			
Revenues	450000 Taxes		
	452100 RETAILERS SALES & USE TA		245.77
	Major Account 450000 Total		245.77
	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		14,992.00-
	Major Account 460000 Total		14,992.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	1,215.00-	1,215.00-
	472100 SALE OF SUP & MAT		9,550.47-
	473300 VEHICLE TITLE FEES	21,719.82-	208,155.87-
	473900 OTHER VEHICLE FEES	2,930.00-	7,600.00-
	474100 GENERAL BUSINESS FEES	179,068.50-	1,297,114.35-
	476100 OTHER LIC PERM & FEES	1,250.00-	8,650.00-

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			
	470000 Revenues - Sales & Charges		
	Major Account 470000 Total	206,183.32-	1,532,285.69-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	5,097.07-	42,065.74-
	486500 MISCELLANEOUS ADJUSTMENT		160.00
	Major Account 480000 Total	5,097.07-	41,905.74-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		19,067.68-
	Major Account 490000 Total		19,067.68-
	Fund 26440 Revenues Total	211,280.39-	1,608,005.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	33,396.43	328,058.77
	511300 OVERTIME PAYMENTS	1,781.03	14,781.61
	511800 COMPENSATORY TIME PAID	239.00	4,348.00
	511900 SUPPLEMENTAL	100.00	900.00
	512100 VACATION LEAVE EXPENSE	2,037.12	21,411.67
	512200 SICK LEAVE EXPENSE	1,593.75	18,452.67
	512300 HOLIDAY LEAVE EXPENSE	1,904.26	21,032.89
	512500 FUNERAL LEAVE EXPENSE		440.84
	515100 RETIREMENT PLANS EXPENSE	2,520.94	24,524.42
	515200 FICA EXPENSE	2,505.74	24,413.62
	515400 LIFE & ACCIDENT INS EXP	14.76	139.39
	515500 HEALTH INSURANCE EXPENSE	5,567.11	51,961.79
	516500 WORKERS COMP PREMIUMS		8,492.36
	Major Account 510000 Total	51,660.14	518,958.03
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	1,286.05	11,587.88
	521400 DATA PROCESSING EXPENSE	660.36	2,304.33
	521500 PUBLICATION & PRINT EXP		7,905.62
	522100 DUES & SUBSCRIPTION EXP		7,425.50
	522200 CONFERENCE REGISTRATION	1,195.00	2,377.00
	523201 NATURAL GAS	861.74	2,901.06
	523202 ELECTRICITY	407.46	5,459.48
	524600 RENT EXPENSE-BUILDINGS		92,688.00
	524700 RENT EXP-OTHER REAL PROP		31.80
	527100 REP & MAINT-OFFICE EQUIP	939.40	939.40
	527500 REP & MAINT-COMM EQUIP	387.00	387.00
	531100 OFFICE SUPPLIES EXPENSE		10,059.74
	532100 NON-CAPITALIZED EQUIP PU	260.00	506.18

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26440 NE STATE PATROL CASH				
		520000 Operating Expenses		
		532101 IT-NON-CAPITALIZED EQUIPMENT	589.00	841.35
		533100 HOUSEHOLD & INSTIT EXP	21.15	723.79
		533900 FOOD EXPENSE	56.00	175.50
		534900 MISCELLANEOUS SUP EXP	18.60	18.60
		537100 LABORATORY SUP EXP		19,594.00
		538100 VEHICLE & EQUIP SUP EXP		151.80
		538101 GASOLINE		45.00
		539900 RESALE/DISTRIBUTIONS		1,052.00
		542100 SOS TEMP SERV - PERSONNEL		7,304.10
		545000 LABORATORY SERVICES		17.00-
		547500 MAILING SERVICES	17.00	569.28
		548700 REFUSE/RECYCLING		40.90
		554900 OTHER CONTRACTUAL SERVICES		28,800.00
		555100 DATA PROC SOFTW LIC FEE		258,477.28
		555200 SOFTWARE - NEW PURCHASES	363.84	363.84
		556100 INSURANCE EXPENSE		637.50
		556300 SURETY & NOTARY BONDS		245.24
		559100 OTHER OPERATING EXP	18,651.50	217,471.68
		Major Account 520000 Total	25,714.10	681,067.85
		570000 Travel Expenses		
		571100 BOARD & LODGING	372.46	5,295.02
		572100 COMMERCIAL TRANSPORTATIO		3,823.08
		574500 PERSONAL VEHICLE MILEAGE		69.00
		575100 MISC TRAVEL EXPENSE	50.00	265.00
		Major Account 570000 Total	422.46	9,452.10
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		35,467.62
		Major Account 580000 Total		35,467.62
		Fund 26440 Expenditures Total	77,796.70	1,244,945.60
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	93,479.38-	1,847,679.28-
		461500 OP GRANTS - STATE AGENCI	27,129.69-	344,930.56-
		Major Account 460000 Total	120,609.07-	2,192,609.84-
		Fund 46410 Revenues Total	120,609.07-	2,192,609.84-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	54,147.18	515,993.01
		511200 TEMPORARY SALARIES-WAGE	1,805.18	32,019.70

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46410 STATE PATROL FEDERAL			
Expenditures	510000 Personal Services		
	511300 OVERTIME PAYMENTS	19,068.77	165,730.93
	511800 COMPENSATORY TIME PAID	229.41	7,496.54
	511900 SUPPLEMENTAL	27.83	710.49
	512100 VACATION LEAVE EXPENSE	1,057.66	29,920.22
	512200 SICK LEAVE EXPENSE	2,051.92	19,014.04
	512300 HOLIDAY LEAVE EXPENSE	3,317.03	31,963.26
	512400 MILITARY LEAVE EXPENSE		758.64
	512500 FUNERAL LEAVE EXPENSE		722.97
	515100 RETIREMENT PLANS EXPENSE	4,122.34	48,905.52
	515200 FICA EXPENSE	3,428.52	38,239.25
	515400 LIFE & ACCIDENT INS EXP	12.21	158.68
	515500 HEALTH INSURANCE EXPENSE	8,544.41	99,425.59
	Major Account 510000 Total	97,812.46	991,058.84
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	395.74	3,705.39
	521300 FREIGHT EXPENSE		2,424.03
	522000 1099 AWARDS		2,495.00
	522100 DUES & SUBSCRIPTION EXP		100.00
	522200 CONFERENCE REGISTRATION	5,715.00	17,752.60
	527200 REP & MAINT-MOTOR VEHICL		3,470.31
	527800 REP & MAINT-OTHER PROPER		652.69
	531100 OFFICE SUPPLIES EXPENSE		122.49
	532100 NON-CAPITALIZED EQUIP PU		488.69
	532101 IT-NON-CAPITALIZED EQUIPMENT	1,055.88	14,255.06
	533100 HOUSEHOLD & INSTIT EXP		864.75
	533101 UNIFORMS	1,839.50-	540.00-
	534900 MISCELLANEOUS SUP EXP		10.00
	534947 LAW ENFORCEMENT SUPPLIES	159.50	1,702.00
	537100 LABORATORY SUP EXP	396.44	28,713.66
	538100 VEHICLE & EQUIP SUP EXP		130.00
	538101 GASOLINE		6,572.41
	542100 SOS TEMP SERV - PERSONNEL	9,169.22	70,183.79
	543100 IT CONSULTING-APPLICATIONS		19,465.00
	543200 IT CONSULTING-HW/SW SUPP	39,557.79	183,339.35
	545000 LABORATORY SERVICES		12,248.00
	547500 MAILING SERVICES	96.96-	809.92
	554900 OTHER CONTRACTUAL SERVICES	400.00	36,950.00
	554901 IT-OTHER CONTRACTUAL SERVICES		1,350.00

Agency Number 064 NEBRASKA STATE PATROL
Program Number 190 CRIMINAL INVESTIGATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	555100 DATA PROC SOFTW LIC FEE		48,535.12
	555200 SOFTWARE - NEW PURCHASES	53.69	38,248.69
	559100 OTHER OPERATING EXP		2,934.11
	Major Account 520000 Total	54,966.80	496,983.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,504.41	19,450.86
	572100 COMMERCIAL TRANSPORTATIO	5,613.30	10,018.48
	574500 PERSONAL VEHICLE MILEAGE		140.00
	575100 MISC TRAVEL EXPENSE	158.70	906.80
	Major Account 570000 Total	9,276.41	30,516.14
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT	24,000.00	24,000.00
	582700 LAW ENFORCEMENT & SECURITY EQ		50,444.25
	583300 COMPUTER EQUIP & SOFTWARE	9,755.97	40,612.82
	Major Account 580000 Total	33,755.97	115,057.07
	590000 Government Aid		
	591100 AID TO LOCAL GOVERNMENTS	72,231.56	607,452.35
	595100 CONTRACTUAL AID	6,630.00	74,811.00
	Major Account 590000 Total	78,861.56	682,263.35
	Fund 46410 Expenditures Total	274,673.20	2,315,878.46
	Program Revenues	332,100.11-	3,802,762.21-
	Program Expenditures	1,643,100.77	14,209,755.81

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	40.00-	1,591.52-
		Major Account 480000 Total	40.00-	1,591.52-
		Fund 10000 Revenues Total	40.00-	1,591.52-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,120,041.82	9,457,736.55
		511300 OVERTIME PAYMENTS	32,204.26	383,161.14
		511800 COMPENSATORY TIME PAID	46,130.52	189,096.09
		511900 SUPPLEMENTAL	23,503.56	214,043.55
		512100 VACATION LEAVE EXPENSE	43,382.27	1,012,641.40
		512200 SICK LEAVE EXPENSE	42,884.31	343,636.02
		512300 HOLIDAY LEAVE EXPENSE	67,067.22	659,399.64
		512400 MILITARY LEAVE EXPENSE	511.30	16,036.07
		512500 FUNERAL LEAVE EXPENSE	3,080.14	15,525.32
		512600 CIVIL LEAVE EXPENSE		121.40
		512700 INJURY LEAVE EXPENSE	1,100.85	8,524.56
		512800 ADMINISTRATIVE LEAVE EXP		2,613.94
		515100 RETIREMENT PLANS EXPENSE	181,006.19	1,650,653.13
		515200 FICA EXPENSE	23,030.50	189,340.82
		515400 LIFE & ACCIDENT INS EXP	953.45	8,556.63
		515500 HEALTH INSURANCE EXPENSE	221,932.41	1,894,190.57
		516100 EMPLOYEE RELOCATION		6,000.00
		516200 TUITION ASSISTANCE	675.00	3,030.00
		516500 WORKERS COMP PREMIUMS		246,468.49
		Major Account 510000 Total	1,807,503.80	16,300,775.32
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,913.40	17,361.35
		521200 COM EXPENSE - VOICE/DATA	23,363.73	203,877.66
		521300 FREIGHT EXPENSE		85.00
		521500 PUBLICATION & PRINT EXP	358.83	3,208.61
		521900 AWARDS EXPENSE	548.44	2,301.44
		522100 DUES & SUBSCRIPTION EXP	1,521.20	4,260.40
		522200 CONFERENCE REGISTRATION	2,334.00	4,798.37
		522500 EMPLOYEE MOVING EXPENSE		9,189.64
		523201 NATURAL GAS	4,976.00	16,834.87
		523202 ELECTRICITY	2,404.57-	14,224.22
		523203 WATER	144.64-	782.28
		523204 SEWER	41.31-	736.12
		524600 RENT EXPENSE-BUILDINGS	82,126.77	791,124.20

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	524700	RENT EXP-OTHER REAL PROP	180.00	447.00
	524900	RENT EXP-DEPR SURCHARGE	10,610.53	95,494.77
	525500	RENT EXP-OTHER PERS PROP	132.50	1,173.40
	526100	REP & MAINT-REAL PROPERT	260.00	6,523.62
	527100	REP & MAINT-OFFICE EQUIP		104.00
	527200	REP & MAINT-MOTOR VEHICL	723.73	9,504.44
	527400	REP & MAINT-DATA PROC		260.00
	527500	REP & MAINT-COMM EQUIP		1,014.25
	527800	REP & MAINT-OTHER PROPER	383.00	35,056.42
	531100	OFFICE SUPPLIES EXPENSE	501.78	26,439.84
	532100	NON-CAPITALIZED EQUIP PU	2,786.76	10,262.18
	532101	IT-NON-CAPITALIZED EQUIPMENT	57.84	871.19
	533100	HOUSEHOLD & INSTIT EXP	560.76	4,988.32
	533101	UNIFORMS	794.99	13,683.92
	533900	FOOD EXPENSE	9,288.21	97,084.41
	534600	ED & RECREATIONAL SUP EX		220.00
	534800	CONST & MAINT SUP EXP	47.62	3,198.04
	534900	MISCELLANEOUS SUP EXP	177.48	1,579.87
	534947	LAW ENFORCEMENT SUPPLIES	709.55	34,929.75
	535100	MEDICAL SUPPLIES		1,209.97
	538100	VEHICLE & EQUIP SUP EXP	1,585.46	26,652.19
	538102	AVIATION FUEL	4,896.89	67,402.72
	539500	PURCHASING CARD SUSPENSE		7.60-
	539900	RESALE/DISTRIBUTIONS		559.00
	542100	SOS TEMP SERV - PERSONNEL		11,724.00
	544100	PHYSICIAN SERVICES		9,708.23
	544300	PSYCHOLOGICAL SERVICES		2,520.00
	545000	LABORATORY SERVICES		190.90
	546800	VETERINARY SERVICES	52.50	4,836.18
	547300	INTERPRETER SERVICES		25.00
	547500	MAILING SERVICES	203.54	3,263.23
	548600	PEST CONTROL	59.85	516.04
	548700	REFUSE/RECYCLING	428.21	4,014.01
	548800	FIRE EXTINGUISHERS	1,458.95	1,839.45
	549100	LAUNDRY SERVICES	438.19	5,121.74
	549200	JANITORIAL/SECURITY SRVS		1,168.00
	554900	OTHER CONTRACTUAL SERVICES		1,530.86
	555100	DATA PROC SOFTW LIC FEE		5,394.00-

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		555200 SOFTWARE - NEW PURCHASES		238.00-
		556100 INSURANCE EXPENSE		54,258.51
		Major Account 520000 Total	150,890.19	1,602,520.01
		570000 Travel Expenses		
		571100 BOARD & LODGING	170.81	12,704.12
		574500 PERSONAL VEHICLE MILEAGE		1,272.06
		Major Account 570000 Total	170.81	13,976.18
		580000 Capital Outlay		
		582700 LAW ENFORCEMENT & SECURITY EQ	9,690.00-	
		586900 OTHER FIXED ASSETS		6,399.96
		Major Account 580000 Total	9,690.00-	6,399.96
		Fund 10000 Expenditures Total	1,948,874.80	17,923,671.47
26440 NE STATE PATROL CASH				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	1,566.05-	17,260.78-
		Major Account 470000 Total	1,566.05-	17,260.78-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		364,484.25-
		Major Account 490000 Total		364,484.25-
		Fund 26440 Revenues Total	1,566.05-	381,745.03-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,816.95	236,686.26
		511300 OVERTIME PAYMENTS	326.30	3,626.51
		511800 COMPENSATORY TIME PAID	36.81	1,351.56
		511900 SUPPLEMENTAL	593.15	5,262.77
		512100 VACATION LEAVE EXPENSE	3,354.94	28,779.86
		512200 SICK LEAVE EXPENSE	728.24	8,180.16
		512300 HOLIDAY LEAVE EXPENSE	1,831.10	17,536.90
		512500 FUNERAL LEAVE EXPENSE		252.56
		515100 RETIREMENT PLANS EXPENSE	5,295.10	47,426.21
		515200 FICA EXPENSE	462.22	4,142.46
		515400 LIFE & ACCIDENT INS EXP	24.91	221.08
		515500 HEALTH INSURANCE EXPENSE	3,217.05	28,056.38
		516500 WORKERS COMP PREMIUMS		5,893.95
		Major Account 510000 Total	42,686.77	387,416.66
		520000 Operating Expenses		
		545000 LABORATORY SERVICES	3,065.54	54,958.87
		Major Account 520000 Total	3,065.54	54,958.87

Agency Number 064 NEBRASKA STATE PATROL
Program Number 195 ROAD OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26440 NE STATE PATROL CASH				
		520000 Operating Expenses		
		Fund 26440 Expenditures Total	45,752.31	442,375.53
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	1,274.53	291,141.16-
		Major Account 460000 Total	1,274.53	291,141.16-
		Fund 46410 Revenues Total	1,274.53	291,141.16-
	Expenditures	510000 Personal Services		
		511300 OVERTIME PAYMENTS	3,178.57	199,813.59
		511900 SUPPLEMENTAL	74.58-	309.53
		515100 RETIREMENT PLANS EXPENSE	508.59	29,774.55
		515200 FICA EXPENSE	44.03	3,298.57
		515400 LIFE & ACCIDENT INS EXP	3.17-	13.03
		515500 HEALTH INSURANCE EXPENSE	791.47-	2,674.91
		Major Account 510000 Total	2,861.97	235,884.18
		520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		1,754.00
		532100 NON-CAPITALIZED EQUIP PU		6,509.26
		533900 FOOD EXPENSE		129.77
		Major Account 520000 Total		8,393.03
		570000 Travel Expenses		
		571100 BOARD & LODGING		3,240.60
		572100 COMMERCIAL TRANSPORTATIO		2,258.78
		574500 PERSONAL VEHICLE MILEAGE		380.80
		575100 MISC TRAVEL EXPENSE		327.00
		Major Account 570000 Total		6,207.18
		Fund 46410 Expenditures Total	2,861.97	250,484.39
		Program Revenues	331.52-	674,477.71-
		Program Expenditures	1,997,489.08	18,616,531.39

Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26430 CARRIER ENFORCEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,464.33-	17,342.10-
		484500 REIMB NON-GOVT SOURCES		215.40-
		Major Account 480000 Total	2,464.33-	17,557.50-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		5,648,492.25-
		Major Account 490000 Total		5,648,492.25-
		Fund 26430 Revenues Total	2,464.33-	5,666,049.75-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	281,310.06	2,478,791.80
		511300 OVERTIME PAYMENTS	27,025.06	292,810.80
		511800 COMPENSATORY TIME PAID	8,866.44	65,378.70
		511900 SUPPLEMENTAL	6,492.09	61,655.15
		512100 VACATION LEAVE EXPENSE	12,903.20	285,278.21
		512200 SICK LEAVE EXPENSE	15,601.09	126,422.43
		512300 HOLIDAY LEAVE EXPENSE	15,905.32	169,275.13
		512400 MILITARY LEAVE EXPENSE	1,542.96	8,616.53
		512500 FUNERAL LEAVE EXPENSE		2,030.02
		512600 CIVIL LEAVE EXPENSE		30.38
		515100 RETIREMENT PLANS EXPENSE	54,221.51	525,141.79
		515200 FICA EXPENSE	7,584.46	73,945.80
		515400 LIFE & ACCIDENT INS EXP	274.78	2,618.55
		515500 HEALTH INSURANCE EXPENSE	62,795.42	557,403.95
		516500 WORKERS COMP PREMIUMS		97,852.24
		Major Account 510000 Total	494,522.39	4,747,251.48
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		49.00
		521200 COM EXPENSE - VOICE/DATA	8,562.66	55,026.56
		521300 FREIGHT EXPENSE		35.00
		521500 PUBLICATION & PRINT EXP		7,221.60
		521900 AWARDS EXPENSE	119.90	849.35
		522100 DUES & SUBSCRIPTION EXP	30.00	2,943.04
		522200 CONFERENCE REGISTRATION	500.00	2,057.00
		523201 NATURAL GAS	253.88	1,086.29
		523202 ELECTRICITY	3,621.59	31,798.77
		523203 WATER	90.43	622.60
		523204 SEWER	44.79	150.15
		523207 PROPANE	442.10	1,404.43
		523500 PROMPT PAY INTEREST		5.00

Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26430 CARRIER ENFORCEMENT			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS		23,120.88
	524700 RENT EXP-OTHER REAL PROP	150.00	215.00
	525500 RENT EXP-OTHER PERS PROP	75.96	438.70
	526100 REP & MAINT-REAL PROPERT	7,126.50	17,231.04
	527100 REP & MAINT-OFFICE EQUIP		534.80
	527200 REP & MAINT-MOTOR VEHICL	8,796.75	70,069.73
	527500 REP & MAINT-COMM EQUIP		361.66
	527600 REP & MAINT-HOUSE/INST E		70.00
	527700 REP & MAINT-PHOTO/MEDIA		395.00
	527800 REP & MAINT-OTHER PROPER	150.00	6,504.50
	531100 OFFICE SUPPLIES EXPENSE	14.00	6,270.67
	532100 NON-CAPITALIZED EQUIP PU	1,912.51	8,332.05
	532101 IT-NON-CAPITALIZED EQUIPMENT	219.00	3,196.82
	533100 HOUSEHOLD & INSTIT EXP	482.26	2,146.41
	533101 UNIFORMS	891.13	9,471.00
	533900 FOOD EXPENSE	1,809.64	22,693.61
	534600 ED & RECREATIONAL SUP EX		18.98
	534800 CONST & MAINT SUP EXP	460.25	9,924.35
	534900 MISCELLANEOUS SUP EXP	389.08	2,559.06
	534947 LAW ENFORCEMENT SUPPLIES	17,046.40	25,062.83
	535100 MEDICAL SUPPLIES		2,007.47
	538100 VEHICLE & EQUIP SUP EXP	63.32	9,266.46
	538101 GASOLINE	3,983.37	202,636.80
	541100 ACCTG & AUDITING SERVICES		9,063.89
	544100 PHYSICIAN SERVICES		438.50
	544300 PSYCHOLOGICAL SERVICES		300.00
	544600 OPTICAL SERVICES		93.00
	547500 MAILING SERVICES	36.97	720.54
	548600 PEST CONTROL	336.49	1,428.42
	548700 REFUSE/RECYCLING	10.80	228.97
	548800 FIRE EXTINGUISHERS		425.03
	549100 LAUNDRY SERVICES	256.02	4,231.71
	549200 JANITORIAL/SECURITY SRVS		163.00
	554900 OTHER CONTRACTUAL SERVICES		120.00
	556100 INSURANCE EXPENSE		54,592.68
	Major Account 520000 Total	57,875.80	597,582.35
	570000 Travel Expenses		
	571100 BOARD & LODGING	416.93	11,560.85

Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26430 CARRIER ENFORCEMENT				
		570000 Travel Expenses		
		571900 MEALS-ONE DAY TRAVEL		32.00
		572100 COMMERCIAL TRANSPORTATIO		2,843.15
		575100 MISC TRAVEL EXPENSE		118.40
		Major Account 570000 Total	416.93	14,554.40
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		59,519.00
		582700 LAW ENFORCEMENT & SECURITY EQ		4,548.00
		584200 VEHICLES & VEHICLE EQ		375,414.80
		Major Account 580000 Total		439,481.80
		Fund 26430 Expenditures Total	552,815.12	5,798,870.03
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	105,430.28-	1,866,293.54-
		Major Account 460000 Total	105,430.28-	1,866,293.54-
		Fund 46410 Revenues Total	105,430.28-	1,866,293.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	104,605.42	916,530.64
		511300 OVERTIME PAYMENTS	3,392.40	111,260.09
		511800 COMPENSATORY TIME PAID	134.33	5,900.50
		511900 SUPPLEMENTAL	1,979.37	17,994.30
		512100 VACATION LEAVE EXPENSE	5,199.13	82,536.95
		512200 SICK LEAVE EXPENSE	5,490.76	25,655.45
		512300 HOLIDAY LEAVE EXPENSE	5,754.84	59,452.39
		512400 MILITARY LEAVE EXPENSE	769.20	1,617.30
		512500 FUNERAL LEAVE EXPENSE		1,056.54
		512600 CIVIL LEAVE EXPENSE		57.50
		515100 RETIREMENT PLANS EXPENSE	18,602.64	179,269.08
		515200 FICA EXPENSE	2,750.90	28,463.88
		515400 LIFE & ACCIDENT INS EXP	83.01	763.67
		515500 HEALTH INSURANCE EXPENSE	22,607.78	203,183.60
		Major Account 510000 Total	171,369.78	1,633,741.89
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1,204.00	9,780.77
		521300 FREIGHT EXPENSE		140.00
		521500 PUBLICATION & PRINT EXP		1,059.92
		522100 DUES & SUBSCRIPTION EXP		28,320.00
		522200 CONFERENCE REGISTRATION		4,032.00
		523201 NATURAL GAS	148.89	531.42

Agency Number 064 NEBRASKA STATE PATROL
Program Number 205 CARRIER ENFORCEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46410 STATE PATROL FEDERAL			
	520000 Operating Expenses		
	523202 ELECTRICITY	100.08	1,123.46
	523203 WATER	43.85	140.33
	523204 SEWER	42.29	141.78
	524600 RENT EXPENSE-BUILDINGS		13,902.72
	524700 RENT EXP-OTHER REAL PROP		420.00
	527200 REP & MAINT-MOTOR VEHICL	1,046.54	16,999.20
	527500 REP & MAINT-COMM EQUIP		5.27
	527800 REP & MAINT-OTHER PROPER		1,088.80
	531100 OFFICE SUPPLIES EXPENSE		1,985.74
	532100 NON-CAPITALIZED EQUIP PU		627.78
	533100 HOUSEHOLD & INSTIT EXP		898.30
	533101 UNIFORMS	39.60	3,363.09
	534600 ED & RECREATIONAL SUP EX		75.90
	534800 CONST & MAINT SUP EXP		1,012.51
	534900 MISCELLANEOUS SUP EXP		4,747.69
	534947 LAW ENFORCEMENT SUPPLIES		1,052.80
	538100 VEHICLE & EQUIP SUP EXP		1,292.86
	538101 GASOLINE	1,060.29	60,266.60
	547500 MAILING SERVICES		89.06
	548700 REFUSE/RECYCLING	10.20	102.00
	554900 OTHER CONTRACTUAL SERVICES		480.00
	Major Account 520000 Total	3,695.74	153,680.00
	570000 Travel Expenses		
	571100 BOARD & LODGING	399.89	31,636.43
	572100 COMMERCIAL TRANSPORTATIO		7,200.75
	575100 MISC TRAVEL EXPENSE		473.60
	Major Account 570000 Total	399.89	39,310.78
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		3,116.00
	582700 LAW ENFORCEMENT & SECURITY EQ		2,280.00
	583300 COMPUTER EQUIP & SOFTWARE		914.02
	584200 VEHICLES & VEHICLE EQ		69,381.20
	Major Account 580000 Total		75,691.22
	Fund 46410 Expenditures Total	175,465.41	1,902,423.89
	Program Revenues	107,894.61-	7,532,343.29-
	Program Expenditures	728,280.53	7,701,293.92

Agency Number 064 NEBRASKA STATE PATROL
Program Number 325 OPERATIONAL IMPROVEMENTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26410 DRUG CONTROL AND EDUCATIO				
	Revenues	450000 Taxes		
		454800 OTHER EXCISE TAX		69,590.98
		Major Account 450000 Total		69,590.98
		470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES		118.75-
		Major Account 470000 Total		118.75-
		480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		89,375.80-
		Major Account 480000 Total		89,375.80-
		Fund 26410 Revenues Total		19,903.57-
26460 PUBLIC SAFETY CASH				
	Revenues	450000 Taxes		
		454800 OTHER EXCISE TAX		17,021.16-
		Major Account 450000 Total		17,021.16-
		460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	5,912.51-	293,649.89-
		Major Account 460000 Total	5,912.51-	293,649.89-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,480.58-	66,423.94-
		Major Account 480000 Total	7,480.58-	66,423.94-
		Fund 26460 Revenues Total	13,393.09-	377,094.99-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION	1,675.00	49,677.74
		524600 RENT EXPENSE-BUILDINGS		35,451.00
		532100 NON-CAPITALIZED EQUIP PU	2,542.92	4,163.86
		532101 IT-NON-CAPITALIZED EQUIPMENT	394.37	27,050.41
		533101 UNIFORMS	1,773.85	63,203.05
		534900 MISCELLANEOUS SUP EXP		461.70
		534947 LAW ENFORCEMENT SUPPLIES		64,393.00
		538101 GASOLINE		109.66
		543100 IT CONSULTING-APPLICATIONS		23,000.00
		544100 PHYSICIAN SERVICES		298.00
		547100 EDUCATIONAL SERVICES		1,284.00
		547500 MAILING SERVICES		183.00
		549200 JANITORIAL/SECURITY SRVS		2,284.75
		554900 OTHER CONTRACTUAL SERVICES		11,897.15
		555100 DATA PROC SOFTW LIC FEE		5,394.00
		555200 SOFTWARE - NEW PURCHASES		96,650.31
		Major Account 520000 Total	6,386.14	385,501.63

Secure Version - Prior Month

As of March 31, 2015

Agency Number 064 NEBRASKA STATE PATROL

Program Number 325 OPERATIONAL IMPROVEMENTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26460 PUBLIC SAFETY CASH			
	570000 Travel Expenses		
	571100 BOARD & LODGING	5,214.07	53,006.14
	572100 COMMERCIAL TRANSPORTATIO	761.40	19,394.88
	574500 PERSONAL VEHICLE MILEAGE		354.92
	575100 MISC TRAVEL EXPENSE	173.50	2,833.34
	Major Account 570000 Total	6,148.97	75,589.28
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		8,500.00
	582700 LAW ENFORCEMENT & SECURITY EQ	9,690.00	9,690.00
	583300 COMPUTER EQUIP & SOFTWARE	2,287.47	210,850.99
	583600 COMMUN. & ELECTRONIC EQ		30,481.60
	586900 OTHER FIXED ASSETS	13,787.65	13,787.65
	Major Account 580000 Total	25,765.12	273,310.24
	Fund 26460 Expenditures Total	38,300.23	734,401.15
	Program Revenues	13,393.09-	396,998.56-
	Program Expenditures	38,300.23	734,401.15

Agency Number 064 NEBRASKA STATE PATROL
Program Number 575 BYRNE GRANTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26460 PUBLIC SAFETY CASH				
	Expenditures	520000 Operating Expenses		
		555200 SOFTWARE - NEW PURCHASES		22,315.00-
		Major Account 520000 Total		22,315.00-
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		22,315.00
		Major Account 580000 Total		22,315.00
		Fund 26460 Expenditures Total		
46410 STATE PATROL FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI		163,800.35-
		Major Account 460000 Total		163,800.35-
		Fund 46410 Revenues Total		163,800.35-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,971.53	129,685.41
		511800 COMPENSATORY TIME PAID		696.51
		511900 SUPPLEMENTAL	167.78	1,576.82
		512100 VACATION LEAVE EXPENSE	130.95	12,614.17
		512200 SICK LEAVE EXPENSE	157.14	2,757.15
		512300 HOLIDAY LEAVE EXPENSE	808.51	8,130.09
		512500 FUNERAL LEAVE EXPENSE		1,334.00
		515100 RETIREMENT PLANS EXPENSE	2,272.03	20,482.62
		515200 FICA EXPENSE	560.20	5,219.97
		515400 LIFE & ACCIDENT INS EXP	8.36	78.46
		515500 HEALTH INSURANCE EXPENSE	2,184.37	20,187.62
		Major Account 510000 Total	22,260.87	202,762.82
		520000 Operating Expenses		
		555200 SOFTWARE - NEW PURCHASES		15,596.00-
		Major Account 520000 Total		15,596.00-
		580000 Capital Outlay		
		583300 COMPUTER EQUIP & SOFTWARE		15,596.00
		Major Account 580000 Total		15,596.00
		Fund 46410 Expenditures Total	22,260.87	202,762.82
		Program Revenues		163,800.35-
		Program Expenditures	22,260.87	202,762.82

Agency Number 064 NEBRASKA STATE PATROL
Program Number 630 STATE CAPITOL SECURITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	516200 TUITION ASSISTANCE		1,012.50
	516400 UNEMPLOYM COMP INS EXP		774.13
	Major Account 510000 Total		1,786.63
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		150.00
	522200 CONFERENCE REGISTRATION		2,495.00
	526100 REP & MAINT-REAL PROPERT		786.77
	527800 REP & MAINT-OTHER PROPER		1,247.84
	531100 OFFICE SUPPLIES EXPENSE	35.61	1,176.17
	532100 NON-CAPITALIZED EQUIP PU		4,381.19
	532101 IT-NON-CAPITALIZED EQUIPMENT		499.00
	533100 HOUSEHOLD & INSTIT EXP		96.93
	533101 UNIFORMS	198.24	1,430.94
	533900 FOOD EXPENSE		23.25
	534900 MISCELLANEOUS SUP EXP	2,602.00	7,838.42
	534947 LAW ENFORCEMENT SUPPLIES		843.50
	535100 MEDICAL SUPPLIES		488.00
	538100 VEHICLE & EQUIP SUP EXP		502.20
	547500 MAILING SERVICES		182.37
	554900 OTHER CONTRACTUAL SERVICES	16,000.00	39,047.00
	556100 INSURANCE EXPENSE		69.44
	Major Account 520000 Total	18,835.85	61,258.02
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,155.54
	572100 COMMERCIAL TRANSPORTATIO		908.70
	575100 MISC TRAVEL EXPENSE		13.50
	Major Account 570000 Total		2,077.74
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		46,548.00
	583300 COMPUTER EQUIP & SOFTWARE	6,731.27	6,731.27
	Major Account 580000 Total	6,731.27	53,279.27
	Fund 10000 Expenditures Total	25,567.12	118,401.66
56400 CAPITOL SECURITY REVOLVING			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	28,350.00-	389,133.09-
	472100 SALE OF SUP & MAT	899.00-	1,645.00-
	Major Account 470000 Total	29,249.00-	390,778.09-
	480000 Revenues - Miscellaneous		

Agency Number 064 NEBRASKA STATE PATROL
Program Number 630 STATE CAPITOL SECURITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56400 CAPITOL SECURITY REVOLVING				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,842.43-	14,693.78-
		Major Account 480000 Total	1,842.43-	14,693.78-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		428,389.50-
		Major Account 490000 Total		428,389.50-
		Fund 56400 Revenues Total	31,091.43-	833,861.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	34,992.22	318,995.39
		511300 OVERTIME PAYMENTS	2,655.91	23,889.93
		511500 SHIFT DIFFERENTIAL PYMT	1,073.40	9,087.60
		511800 COMPENSATORY TIME PAID	994.06	16,222.03
		512100 VACATION LEAVE EXPENSE	1,380.62	26,519.14
		512200 SICK LEAVE EXPENSE	1,752.96	14,709.21
		512300 HOLIDAY LEAVE EXPENSE	1,891.60	21,849.82
		512400 MILITARY LEAVE EXPENSE		732.45
		512500 FUNERAL LEAVE EXPENSE		487.84
		512600 CIVIL LEAVE EXPENSE		131.38
		515100 RETIREMENT PLANS EXPENSE	3,350.16	32,394.64
		515200 FICA EXPENSE	3,056.83	29,753.98
		515400 LIFE & ACCIDENT INS EXP	17.28	154.33
		515500 HEALTH INSURANCE EXPENSE	13,694.24	125,538.40
		516400 UNEMPLOYM COMP INS EXP		2,604.00
		516500 WORKERS COMP PREMIUMS		7,795.22
		Major Account 510000 Total	64,859.28	630,865.36
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	4,062.60	38,131.41
		521500 PUBLICATION & PRINT EXP		29.37
		521900 AWARDS EXPENSE	43.01	43.01
		522200 CONFERENCE REGISTRATION		48.00
		522900 EMPLOYEE PARKING EXP	48.00	48.00
		526100 REP & MAINT-REAL PROPERT		1,086.30
		527500 REP & MAINT-COMM EQUIP	7,485.00	7,485.00
		527800 REP & MAINT-OTHER PROPER		190.00
		531100 OFFICE SUPPLIES EXPENSE		1,043.00
		532100 NON-CAPITALIZED EQUIP PU		13,868.80
		533100 HOUSEHOLD & INSTIT EXP		15.87
		533101 UNIFORMS		812.75
		534800 CONST & MAINT SUP EXP	64.77	64.77

Agency Number 064 NEBRASKA STATE PATROL
Program Number 630 STATE CAPITOL SECURITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56400 CAPITOL SECURITY REVOLVING			
	520000 Operating Expenses		
	534900 MISCELLANEOUS SUP EXP		621.52
	538101 GASOLINE	9.64	599.31
	547500 MAILING SERVICES		86.57
	554900 OTHER CONTRACTUAL SERVICES	3,300.00	17,343.00
	Major Account 520000 Total	15,013.02	81,516.68
	580000 Capital Outlay		
	582700 LAW ENFORCEMENT & SECURITY EQ		1,636.66
	Major Account 580000 Total		1,636.66
	Fund 56400 Expenditures Total	79,872.30	714,018.70
	Program Revenues	31,091.43-	833,861.37-
	Program Expenditures	105,439.42	832,420.36

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	4,900.81	45,937.58
	511300 OVERTIME PAYMENTS	670.24	3,208.67
	511800 COMPENSATORY TIME PAID	17.08	255.58
	512100 VACATION LEAVE EXPENSE	136.61	1,494.16
	512200 SICK LEAVE EXPENSE	136.61	1,158.16
	512300 HOLIDAY LEAVE EXPENSE	273.22	3,005.42
	515100 RETIREMENT PLANS EXPENSE	459.34	4,122.84
	515200 FICA EXPENSE	369.63	3,314.91
	515400 LIFE & ACCIDENT INS EXP	1.92	17.28
	515500 HEALTH INSURANCE EXPENSE	3,104.16	27,940.75
	Major Account 510000 Total	10,069.62	90,455.35
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	81,570.46	322,879.47
	524600 RENT EXPENSE-BUILDINGS		81,204.00
	527500 REP & MAINT-COMM EQUIP	284.00	25,956.32
	532100 NON-CAPITALIZED EQUIP PU		16,142.70
	534900 MISCELLANEOUS SUP EXP		300.00
	534947 LAW ENFORCEMENT SUPPLIES		1,462.50
	538100 VEHICLE & EQUIP SUP EXP		4,084.24
	547500 MAILING SERVICES		938.94
	554900 OTHER CONTRACTUAL SERVICES		18,630.00
	554901 IT-OTHER CONTRACTUAL SERVICES		38,300.00
	Major Account 520000 Total	81,854.46	509,898.17
	580000 Capital Outlay		
	587400 MASTER LEASE	150,239.92	450,719.76
	Major Account 580000 Total	150,239.92	450,719.76
	Fund 10000 Expenditures Total	242,164.00	1,051,073.28
26485 PUBLIC SAFETY COMMUNICATIONS C			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	214,166.67-	1,927,499.99-
	Major Account 450000 Total	214,166.67-	1,927,499.99-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES		40,000.00-
	Major Account 470000 Total		40,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,583.42-	9,737.98-
	486500 MISCELLANEOUS ADJUSTMENT	31,952.04	
	Major Account 480000 Total	30,368.62	9,737.98-

Agency Number 064 NEBRASKA STATE PATROL
Program Number 850 PUBLIC SAFETY COMM. SYSTEM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26485 PUBLIC SAFETY COMMUNICATIONS C			
	480000 Revenues - Miscellaneous		
	Fund 26485 Revenues Total	183,798.05-	1,977,237.97-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	213,931.75	683,895.25
	521300 FREIGHT EXPENSE	835.00	835.00
	527500 REP & MAINT-COMM EQUIP	11,883.00	11,883.00
	527700 REP & MAINT-PHOTO/MEDIA	2,370.00	2,370.00
	532100 NON-CAPITALIZED EQUIP PU	37,925.00	37,925.00
	547500 MAILING SERVICES	20.00	20.00
	554900 OTHER CONTRACTUAL SERVICES	542,647.00	587,994.28
	555100 DATA PROC SOFTW LIC FEE	64,500.00	86,000.00
	Major Account 520000 Total	874,111.75	1,410,922.53
	580000 Capital Outlay		
	587400 MASTER LEASE	118,287.88	719,247.56
	Major Account 580000 Total	118,287.88	719,247.56
	Fund 26485 Expenditures Total	992,399.63	2,130,170.09
	Program Revenues	183,798.05-	1,977,237.97-
	Program Expenditures	1,234,563.63	3,181,243.37
	Agency Revenues	734,016.97-	15,694,075.21-
	Agency Expenditures	6,765,805.72	56,376,118.70

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 049 DEPT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46510 DAS DIR OFC FED NEMA REIMB				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	26.79-	227.66-
		Major Account 480000 Total	26.79-	227.66-
		Fund 46510 Revenues Total	26.79-	227.66-
51650 ADMINISTRATION REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		2,120,180.00-
		Major Account 470000 Total		2,120,180.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,734.79-	33,424.79-
		484500 REIMB NON-GOVT SOURCES		102.26-
		Major Account 480000 Total	4,734.79-	33,527.05-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		289.96-
		Major Account 490000 Total		289.96-
		Fund 51650 Revenues Total	4,734.79-	2,153,997.01-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	76,699.47	674,511.27
		511300 OVERTIME PAYMENTS	592.27	1,474.02
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	681.21	3,152.24
		512100 VACATION LEAVE EXPENSE	3,407.18	67,744.26
		512200 SICK LEAVE EXPENSE	5,644.48	44,103.82
		512300 HOLIDAY LEAVE EXPENSE	4,530.43	45,951.27
		512500 FUNERAL LEAVE EXPENSE		1,089.47
		512600 CIVIL LEAVE EXPENSE		208.15
		515100 RETIREMENT PLANS EXPENSE	6,855.71	62,767.27
		515200 FICA EXPENSE	6,388.47	58,758.88
		515400 LIFE & ACCIDENT INS EXP	22.76	201.31
		515500 HEALTH INSURANCE EXPENSE	16,819.14	138,931.02
		516300 EMPLOYEE ASSISTANCE PRO		286.00
		516500 WORKERS COMP PREMIUMS		12,542.02
		Major Account 510000 Total	121,641.12	1,112,221.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	48.01	921.48
		521200 COM EXPENSE - VOICE/DATA	4,019.39	24,356.79
		521300 FREIGHT EXPENSE		8.99
		521400 DATA PROCESSING EXPENSE	1,937.46	10,479.59
		521500 PUBLICATION & PRINT EXP	48.92	10,744.79

Secure Version - Prior Month

As of March 31, 2015

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 049 DEPT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
51650 ADMINISTRATION REVOLVING			
	520000 Operating Expenses		
	521900 AWARDS EXPENSE	369.65	1,072.55
	522100 DUES & SUBSCRIPTION EXP	49.50-	9,545.20
	522201 TRAINING REGISTRATION	1,170.00	4,257.00
	522600 JOB APPLICANT EXPENSE		240.00
	523500 PROMPT PAY INTEREST		2.45
	524600 RENT EXPENSE-BUILDINGS	4,569.65	41,126.85
	524700 RENT EXP-OTHER REAL PROP	45.00	330.00
	524900 RENT EXP-DEPR SURCHARGE	1,028.83	9,259.47
	526100 REP & MAINT-REAL PROPERT	194.20	1,633.81
	527100 REP & MAINT-OFFICE EQUIP		180.00
	531100 OFFICE SUPPLIES EXPENSE	669.02	6,845.26
	532100 NON-CAPITALIZED EQUIP PU	8.10-	2,880.90
	533100 HOUSEHOLD & INSTIT EXP	39.27	100.77
	533900 FOOD EXPENSE		494.24
	534600 ED & RECREATIONAL SUP EX		21.00
	534900 MISCELLANEOUS SUP EXP		280.57
	535100 MEDICAL SUPPLIES		29.92
	541100 ACCTG & AUDITING SERVICES		1,226.12
	541200 PURCHASING EXPENSES		259.31
	541500 LEGAL SERVICES EXPENSE		29,186.70
	542100 SOS TEMP SERV - PERSONNEL	1,609.62	54,484.52
	543501 PROFESSIONAL SERVICES	6,382.82	39,031.18
	548700 REFUSE/RECYCLING	7.95	108.22
	549200 JANITORIAL/SECURITY SRVS		120.00
	555100 DATA PROC SOFTW LIC FEE	242.48	5,920.42
	556100 INSURANCE EXPENSE		222.35
	559100 OTHER OPERATING EXP	240.21	2,360.20
	Major Account 520000 Total	22,564.88	257,730.65
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		89.38
	Major Account 570000 Total		89.38
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	6,860.15	12,455.47
	Major Account 580000 Total	6,860.15	12,455.47
	Fund 51650 Expenditures Total	151,066.15	1,382,496.50
	Program Revenues	4,761.58-	2,154,224.67-
	Program Expenditures	151,066.15	1,382,496.50

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	8.30-	9.90-
		Major Account 490000 Total	8.30-	9.90-
		Fund 10000 Revenues Total	8.30-	9.90-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,892.18	129,034.39
		512100 VACATION LEAVE EXPENSE	3,302.18	17,320.12
		512200 SICK LEAVE EXPENSE	674.45	2,944.16
		512300 HOLIDAY LEAVE EXPENSE	835.20	9,187.20
		515100 RETIREMENT PLANS EXPENSE	1,250.78	11,867.29
		515200 FICA EXPENSE	1,202.71	11,447.89
		515400 LIFE & ACCIDENT INS EXP	2.88	25.92
		515500 HEALTH INSURANCE EXPENSE	2,588.32	23,294.88
		516300 EMPLOYEE ASSISTANCE PRO		33.00
		516500 WORKERS COMP PREMIUMS		2,180.81
		Major Account 510000 Total	21,748.70	207,335.66
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		145.94
		521200 COM EXPENSE - VOICE/DATA		5,719.63
		521300 FREIGHT EXPENSE	8.15	8.15
		521400 DATA PROCESSING EXPENSE	88.50	88,546.67
		521500 PUBLICATION & PRINT EXP		340.49
		521900 AWARDS EXPENSE		66.21
		522100 DUES & SUBSCRIPTION EXP		365.00
		522200 CONFERENCE REGISTRATION		1,550.00
		522201 TRAINING REGISTRATION		20.00
		524600 RENT EXPENSE-BUILDINGS	438.29	3,944.61
		524900 RENT EXP-DEPR SURCHARGE	105.50	949.44
		531100 OFFICE SUPPLIES EXPENSE		278.97
		532100 NON-CAPITALIZED EQUIP PU		230.00
		533900 FOOD EXPENSE		171.00
		534700 ENG TECH & COMM SUP EXP	19.99	19.99
		555100 DATA PROC SOFTW LIC FEE		670.00
		555200 SOFTWARE - NEW PURCHASES		968.10
		556100 INSURANCE EXPENSE		47.63
		559100 OTHER OPERATING EXP	7.14	55.26
		Major Account 520000 Total	667.57	104,097.09
		570000 Travel Expenses		
		571100 BOARD & LODGING		4,030.10

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 101 CHIEF INFORMATION OFFICER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,430.30-	1,619.60
	573100 STATE-OWNED TRANSPORT	2,430.30	3,102.30
	574500 PERSONAL VEHICLE MILEAGE		2,014.08
	575100 MISC TRAVEL EXPENSE		160.75
	Major Account 570000 Total		10,926.83
	Fund 10000 Expenditures Total	22,416.27	322,359.58
40000 FEDERAL GENERAL FUND			
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	93.24	1,042.51
	521400 DATA PROCESSING EXPENSE		596.87
	522200 CONFERENCE REGISTRATION		390.00
	522201 TRAINING REGISTRATION		149.00
	543300 IT CONSULTING-OTHER	6,797.28	65,611.26
	559100 OTHER OPERATING EXP		68.75
	Major Account 520000 Total	6,890.52	67,858.39
	570000 Travel Expenses		
	571100 BOARD & LODGING	128.40	1,872.35
	572100 COMMERCIAL TRANSPORTATIO		397.20
	573100 STATE-OWNED TRANSPORT		465.05
	574500 PERSONAL VEHICLE MILEAGE		889.11
	575100 MISC TRAVEL EXPENSE		38.00
	Major Account 570000 Total	128.40	3,661.71
	Fund 40000 Expenditures Total	7,018.92	71,520.10
	Program Revenues	8.30-	9.90-
	Program Expenditures	29,435.19	393,879.68

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56520 INTERGOVT DATA COMM			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	202,819.66-	1,851,308.47-
	Major Account 470000 Total	202,819.66-	1,851,308.47-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	952.01-	8,909.25-
	Major Account 480000 Total	952.01-	8,909.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,962.54-	12,585.62-
	Major Account 490000 Total	1,962.54-	12,585.62-
	Fund 56520 Revenues Total	205,734.21-	1,872,803.34-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,874.05	145,412.68
	511300 OVERTIME PAYMENTS	217.34	4,176.73
	511800 COMPENSATORY TIME PAID		21.03
	512100 VACATION LEAVE EXPENSE	522.79	8,685.52
	512200 SICK LEAVE EXPENSE	423.63	4,133.06
	512300 HOLIDAY LEAVE EXPENSE	885.28	9,738.08
	515100 RETIREMENT PLANS EXPENSE	1,342.05	12,891.67
	515200 FICA EXPENSE	1,284.21	12,432.06
	515400 LIFE & ACCIDENT INS EXP	3.84	34.56
	515500 HEALTH INSURANCE EXPENSE	2,095.92	16,675.92
	516300 EMPLOYEE ASSISTANCE PRO		44.00
	516500 WORKERS COMP PREMIUMS		2,477.31
	Major Account 510000 Total	22,649.11	216,722.62
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	134.59	1,941.95
	521200 COM EXPENSE - VOICE/DATA	968.50	10,993.31
	521220 WAN EQUIP MAINT FEE	3,731.09	31,875.60
	521230 TECHNOLOGY FEE	22,750.00	204,750.00
	521300 FREIGHT EXPENSE		19.14
	521400 DATA PROCESSING EXPENSE	62,000.00	279,089.41
	521404 DATA CENTER OPERATING CHARGES	7,426.44	29,799.36
	521498 APPLICATION DEVELOPER	665.22	4,137.46
	521500 PUBLICATION & PRINT EXP		99.86
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	2,526.67	22,439.82
	524900 RENT EXP-DEPR SURCHARGE	562.35	5,061.10
	527400 REP & MAINT-DATA PROC	30,941.95	106,544.69
	527500 REP & MAINT-COMM EQUIP		2,900.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 170 INTGOVT DATA SERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56520 INTERGOVT DATA COMM			
	520000 Operating Expenses		
	532100 NON-CAPITALIZED EQUIP PU	19,506.66	86,303.79
	534700 ENG TECH & COMM SUP EXP	160.78	5,208.67
	541100 ACCTG & AUDITING SERVICES		3,768.00
	541200 PURCHASING EXPENSES		1,689.00
	555100 DATA PROC SOFTW LIC FEE	27,875.07	105,820.40
	555102 MICROSOFT ASSURANCE		104,827.50
	556100 INSURANCE EXPENSE		11,802.01
	559101 DAS ASSESSMENTS		31,535.00
	559165 INDIRECT COST ALLOCATIONS	16,503.85	164,930.95
	Major Account 520000 Total	195,753.17	1,215,567.02
	570000 Travel Expenses		
	571100 BOARD & LODGING	119.79	3,869.57
	573100 STATE-OWNED TRANSPORT	658.00	16,471.22
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,854.07
	575100 MISC TRAVEL EXPENSE	55.00	172.75
	Major Account 570000 Total	832.79	24,367.61
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	6,585.00	189,654.44
	587400 MASTER LEASE	35,484.25	300,833.92
	587401 MASTER LEASE - REFUNDS		7,064.83-
	Major Account 580000 Total	42,069.25	483,423.53
	Fund 56520 Expenditures Total	261,304.32	1,940,080.78
	Program Revenues	205,734.21-	1,872,803.34-
	Program Expenditures	261,304.32	1,940,080.78

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	5,092.51-	26,191.78-
		Major Account 470000 Total	5,092.51-	26,191.78-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	504.85-	4,139.99-
		484500 REIMB NON-GOVT SOURCES	184.00-	6,968.50-
		Major Account 480000 Total	688.85-	11,108.49-
		Fund 26540 Revenues Total	5,781.36-	37,300.27-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	21.13	191.13
		521500 PUBLICATION & PRINT EXP	211.68	213.72
		548700 REFUSE/RECYCLING	387.00	3,045.90
		Major Account 520000 Total	619.81	3,450.75
		Fund 26540 Expenditures Total	619.81	3,450.75
56512 PRINT SHOP - MATERIEL ADMIN				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	527,299.96-	5,394,410.59-
		472200 REPROD & PUBLICATIONS	247,463.24-	4,096,910.76-
		Major Account 470000 Total	774,763.20-	9,491,321.35-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,067.09-	60,017.21-
		484500 REIMB NON-GOVT SOURCES	44.80-	194.65-
		486500 MISCELLANEOUS ADJUSTMENT		6.16-
		Major Account 480000 Total	7,111.89-	60,218.02-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	2,104.65-	3,272.10-
		Major Account 490000 Total	2,104.65-	3,272.10-
		Fund 56512 Revenues Total	783,979.74-	9,554,811.47-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	136,872.24	1,224,064.71
		511300 OVERTIME PAYMENTS	1,398.54	1,722.05
		511500 SHIFT DIFFERENTIAL PYMT	301.95	2,796.90
		511800 COMPENSATORY TIME PAID	27.76	853.26
		512100 VACATION LEAVE EXPENSE	5,782.95	115,799.48
		512200 SICK LEAVE EXPENSE	7,160.44	45,445.30
		512300 HOLIDAY LEAVE EXPENSE	7,814.39	85,480.54
		512500 FUNERAL LEAVE EXPENSE	392.12	1,769.98
		512700 INJURY LEAVE EXPENSE		195.27
		515100 RETIREMENT PLANS EXPENSE	11,962.02	110,681.77

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56512 PRINT SHOP - MATERIEL ADMIN			
Expenditures	510000 Personal Services		
	515200 FICA EXPENSE	11,312.49	105,201.61
	515400 LIFE & ACCIDENT INS EXP	51.12	445.86
	515500 HEALTH INSURANCE EXPENSE	29,521.87	253,328.71
	516300 EMPLOYEE ASSISTANCE PRO		495.00
	516500 WORKERS COMP PREMIUMS		20,909.27
	Major Account 510000 Total	212,597.89	1,969,189.71
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	453,321.74	4,315,215.38
	521101 PRESORT ENVELOPES	41,913.67	216,739.33
	521102 PRESORT FLATS	9,095.04	83,974.68
	521200 COM EXPENSE - VOICE/DATA	1,797.58	15,311.89
	521300 FREIGHT EXPENSE	721.81	6,021.92
	521400 DATA PROCESSING EXPENSE	2,350.46	26,708.14
	521500 PUBLICATION & PRINT EXP	70.00	3,535.00
	521900 AWARDS EXPENSE		147.66
	522100 DUES & SUBSCRIPTION EXP		90.00
	522200 CONFERENCE REGISTRATION		300.00
	522201 TRAINING REGISTRATION	1,799.00	3,016.00
	522600 JOB APPLICANT EXPENSE		180.00
	524600 RENT EXPENSE-BUILDINGS	20,839.34	187,554.06
	524900 RENT EXP-DEPR SURCHARGE	7,305.54	65,749.86
	525500 RENT EXP-OTHER PERS PROP	9,717.00	165,905.91
	527100 REP & MAINT-OFFICE EQUIP	153,321.96	623,119.15
	527200 REP & MAINT-MOTOR VEHICL	264.58	1,543.75
	527400 REP & MAINT-DATA PROC		4,000.00
	527800 REP & MAINT-OTHER PROPER	22,417.92	238,679.86
	527803 EQUIPMENT PARTS	3,607.34	21,968.25
	531100 OFFICE SUPPLIES EXPENSE	442.86	4,742.96
	532100 NON-CAPITALIZED EQUIP PU		181.00
	534900 MISCELLANEOUS SUP EXP	9,556.49	85,079.95
	534903 RESALE PAPER SUPPLIES	49,674.10	399,550.63
	535100 MEDICAL SUPPLIES		151.36
	538100 VEHICLE & EQUIP SUP EXP		1,685.09
	539100 INDIRECT COST ALLOWANCE	12,099.85-	174,078.20-
	541100 ACCTG & AUDITING SERVICES		28,191.47
	547904 OUTSIDE SERVICES	46.55	29,289.84
	548700 REFUSE/RECYCLING		25.12
	549100 LAUNDRY SERVICES	212.28	1,421.98

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56512 PRINT SHOP - MATERIEL ADMIN				
		520000 Operating Expenses		
		555100 DATA PROC SOFTW LIC FEE		2,662.49
		556100 INSURANCE EXPENSE		6,311.97
		559100 OTHER OPERATING EXP	156.88-	243,096.89
		Major Account 520000 Total	776,218.53	6,608,073.39
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		7,875.94
		Major Account 570000 Total		7,875.94
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		4,856.67
		583600 COMMUN. & ELECTRONIC EQ	61,454.00	391,943.78
		586900 OTHER FIXED ASSETS		373,103.80
		Major Account 580000 Total	61,454.00	769,904.25
		Fund 56512 Expenditures Total	1,050,270.42	9,355,043.29
	Adjustments	800000 Adjustments		
		814100 ACQUISITIONS	25,521.53-	208,807.38-
		814200 ISSUES, TRANSFERS, ADJ	3,376.29-	317.47
		815100 COST OF GOODS SOLD	258,436.29	2,239,854.79
		815200 DIRECT LABOR	214,072.12-	2,044,055.60-
		Fund 56512 Adjustments Total	15,466.35	12,690.72-
56515 PURCHASING REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		750,480.84-
		472100 SALE OF SUP & MAT	273,760.94-	2,474,075.72-
		472200 REPROD & PUBLICATIONS	29,299.47-	244,201.74-
		Major Account 470000 Total	303,060.41-	3,468,758.30-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,074.37-	24,300.42-
		484500 REIMB NON-GOVT SOURCES	287.95-	312,604.20-
		Major Account 480000 Total	3,362.32-	336,904.62-
		Fund 56515 Revenues Total	306,422.73-	3,805,662.92-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	35,511.43	320,022.58
		511300 OVERTIME PAYMENTS		13.88
		511800 COMPENSATORY TIME PAID		88.67
		512100 VACATION LEAVE EXPENSE	567.02	26,842.81
		512200 SICK LEAVE EXPENSE	602.69	14,444.72
		512300 HOLIDAY LEAVE EXPENSE	1,930.58	21,087.93
		512500 FUNERAL LEAVE EXPENSE		1,169.20

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56515 PURCHASING REVOLVING			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,891.22	28,727.87
	515200 FICA EXPENSE	2,822.91	28,022.41
	515400 LIFE & ACCIDENT INS EXP	8.64	85.25
	515500 HEALTH INSURANCE EXPENSE	4,781.30	44,148.06
	516300 EMPLOYEE ASSISTANCE PRO		154.00
	516500 WORKERS COMP PREMIUMS		6,033.41
	Major Account 510000 Total	49,115.79	490,840.79
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	125.58	1,398.23
	521200 COM EXPENSE - VOICE/DATA		6,615.67
	521300 FREIGHT EXPENSE		96.00
	521400 DATA PROCESSING EXPENSE		6,157.84
	521500 PUBLICATION & PRINT EXP	36,660.76	224,640.98
	521900 AWARDS EXPENSE		17.66
	522100 DUES & SUBSCRIPTION EXP		1,283.10
	522201 TRAINING REGISTRATION	560.00	3,027.00
	522600 JOB APPLICANT EXPENSE		90.00
	524600 RENT EXPENSE-BUILDINGS	6,053.30	55,025.84
	524700 RENT EXP-OTHER REAL PROP		620.00
	524900 RENT EXP-DEPR SURCHARGE	1,633.11	14,820.98
	526100 REP & MAINT-REAL PROPERT		3,163.00
	531100 OFFICE SUPPLIES EXPENSE	472,433.32	2,112,881.13
	532100 NON-CAPITALIZED EQUIP PU		571.00
	534900 MISCELLANEOUS SUP EXP	37,610.71	328,632.62
	539100 INDIRECT COST ALLOWANCE	10,238.34	147,296.96
	542100 SOS TEMP SERV - PERSONNEL		52,252.42
	543100 IT CONSULTING-APPLICATION		40,749.63
	548700 REFUSE/RECYCLING		29.21
	554900 OTHER CONTRACTUAL SERVICES		14.10
	555100 DATA PROC SOFTW LIC FEE		281,372.86
	556100 INSURANCE EXPENSE		160.21
	559100 OTHER OPERATING EXP	239.99-	1,541.15-
	Major Account 520000 Total	565,075.13	3,279,375.29
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		207.77
	Major Account 570000 Total		207.77
	Fund 56515 Expenditures Total	614,190.92	3,770,423.85
56580 SURPLUS PROPERTY			

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 171 SUP SERV-MAT DIV

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56580 SURPLUS PROPERTY			
Revenues	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	8,583.67-	135,941.49-
	Major Account 470000 Total	8,583.67-	135,941.49-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	673.38-	6,540.49-
	486500 MISCELLANEOUS ADJUSTMENT		20.74-
	Major Account 480000 Total	673.38-	6,561.23-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		5,938.25-
	Major Account 490000 Total		5,938.25-
	Fund 56580 Revenues Total	9,257.05-	148,440.97-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,034.41	92,193.33
	511300 OVERTIME PAYMENTS		41.65
	511800 COMPENSATORY TIME PAID		6.94
	512100 VACATION LEAVE EXPENSE	196.43	8,187.12
	512200 SICK LEAVE EXPENSE	711.23	2,024.15
	512300 HOLIDAY LEAVE EXPENSE	575.90	6,334.90
	512500 FUNERAL LEAVE EXPENSE		501.65
	512700 INJURY LEAVE EXPENSE		33.55
	515100 RETIREMENT PLANS EXPENSE	862.51	8,186.45
	515200 FICA EXPENSE	847.54	8,061.01
	515400 LIFE & ACCIDENT INS EXP	3.11	27.99
	515500 HEALTH INSURANCE EXPENSE	1,275.65	11,480.77
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		1,528.22
	Major Account 510000 Total	14,506.78	138,640.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.16	892.40
	521200 COM EXPENSE - VOICE/DATA	230.56	2,139.34
	521400 DATA PROCESSING EXPENSE	145.51	5,522.05
	521500 PUBLICATION & PRINT EXP		1,600.16
	521900 AWARDS EXPENSE		8.94
	522201 TRAINING REGISTRATION	120.00	120.00
	524600 RENT EXPENSE-BUILDINGS	1,753.37	15,990.33
	524900 RENT EXP-DEPR SURCHARGE	591.58	5,324.22
	531100 OFFICE SUPPLIES EXPENSE	42.14	271.35
	538100 VEHICLE & EQUIP SUP EXP	45.00	489.55
	539100 INDIRECT COST ALLOWANCE	1,861.51	26,781.24

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		
	555100 DATA PROC SOFTW LIC FEE		16,427.67
	556100 INSURANCE EXPENSE		1,171.53
	559100 OTHER OPERATING EXP		44.00
	Major Account 520000 Total	4,798.83	76,782.78
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		35,724.00
	Major Account 580000 Total		35,724.00
	Fund 56580 Expenditures Total	19,305.61	251,147.51
	Program Revenues	1,105,440.88-	13,546,215.63-
	Program Expenditures	1,684,386.76	13,380,065.40

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	3,816,295.46-	39,913,244.06-
	Major Account 470000 Total	3,816,295.46-	39,913,244.06-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	14,424.39-	139,405.92-
	484500 REIMB NON-GOVT SOURCES		1,230.60-
	486301 IMS COMMODITY PASSTHRU	532.06	422,445.63
	Major Account 480000 Total	13,892.33-	281,809.11
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	91.96-	7,723.34-
	Major Account 490000 Total	91.96-	7,723.34-
	Fund 56560 Revenues Total	3,830,279.75-	39,639,158.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	657,212.03	6,231,317.58
	511300 OVERTIME PAYMENTS	1,760.30	26,211.92
	511400 ON CALL PAY	3,252.53	33,856.66
	511500 SHIFT DIFFERENTIAL PYMT	415.50	4,667.35
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID		1,064.58
	512100 VACATION LEAVE EXPENSE	60,328.49	774,196.91
	512200 SICK LEAVE EXPENSE	61,408.09	410,253.07
	512300 HOLIDAY LEAVE EXPENSE	39,610.74	445,298.08
	512400 MILITARY LEAVE EXPENSE	212.29	1,698.32
	512500 FUNERAL LEAVE EXPENSE	2,930.57	21,886.13
	512600 CIVIL LEAVE EXPENSE	463.68	1,810.31
	512700 INJURY LEAVE EXPENSE		281.82
	515100 RETIREMENT PLANS EXPENSE	61,970.18	595,587.69
	515200 FICA EXPENSE	59,298.19	570,477.83
	515400 LIFE & ACCIDENT INS EXP	144.96	1,343.04
	515500 HEALTH INSURANCE EXPENSE	113,735.97	1,038,367.46
	516300 EMPLOYEE ASSISTANCE PRO		2,156.00
	516500 WORKERS COMP PREMIUMS		118,315.46
	Major Account 510000 Total	1,062,743.52	10,279,290.21
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	172.43	1,636.29
	521200 COM EXPENSE - VOICE/DATA	21,717.90	191,968.09
	521300 FREIGHT EXPENSE		528.71
	521400 DATA PROCESSING EXPENSE		57,657.45
	521499 INTERNAL EXPENSES	154,443.47	1,231,291.23

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	608.63	23,967.70
	521900 AWARDS EXPENSE	530.64	939.89
	522100 DUES & SUBSCRIPTION EXP	199.50	8,253.90
	522200 CONFERENCE REGISTRATION		10,995.00
	522201 TRAINING REGISTRATION	502.00	20,915.50
	522600 JOB APPLICANT EXPENSE		195.00
	524600 RENT EXPENSE-BUILDINGS	104,219.25	937,969.50
	524700 RENT EXP-OTHER REAL PROP		140.00
	524900 RENT EXP-DEPR SURCHARGE	25,187.60	226,688.49
	525400 RENT EXP-COMM EQUIP		5,276.05
	526100 REP & MAINT-REAL PROPERT		4,943.16
	527100 REP & MAINT-OFFICE EQUIP		113.00
	527400 REP & MAINT-DATA PROC	203,757.83	623,925.82
	527500 REP & MAINT-COMM EQUIP	7,910.00	144,787.00
	531100 OFFICE SUPPLIES EXPENSE	1,431.14	10,897.89
	532100 non-CAPITALIZED EQUIP PU	18,118.06	90,911.58
	533100 HOUSEHOLD & INSTIT EXP		43.80
	533900 FOOD EXPENSE		887.11
	534600 ED & RECREATIONAL SUP EX	220.00	428.97
	534700 ENG TECH & COMM SUP EXP	3,204.88	26,428.91
	534900 MISCELLANEOUS SUP EXP		24.92
	535100 MEDICAL SUPPLIES		105.00
	539100 INDIRECT COST ALLOWANCE	2,082.24	19,348.45
	541100 ACCTG & AUDITING SERVICES		66,952.27
	541200 PURCHASING EXPENSES		30,036.10
	542100 SOS TEMP SERV - PERSONNEL	36,608.43	214,677.52
	543100 IT CONSULTING-APPLICATIONS	13,410.00	2,053,326.53
	543200 IT CONSULTING-HW/SW SUPP		43,750.00
	543300 IT CONSULTING-OTHER	759,472.91	6,529,082.64
	543500 MGT CONSULTANT SERVICES		1,995.00
	547100 EDUCATIONAL SERVICES	5,414.76	5,614.76
	549700 TELEPHONE SERVICES	4,945.57	4,945.57
	554900 OTHER CONTRACTUAL SERVICES	868,525.63	8,559,292.72
	555100 DATA PROC SOFTW LIC FEE	84,837.68	7,564,668.57
	555200 SOFTWARE - NEW PURCHASES	106,006.69	1,180,603.16
	556100 INSURANCE EXPENSE		814.13
	559100 OTHER OPERATING EXP	83.42	41,001.34
	559101 DAS ASSESSMENTS		560,353.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 172 IMSERVICES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56560 IMSERVICES REVOLVING FUND			
	520000 Operating Expenses		
	559165 INDIRECT COST ALLOCATIONS	171,455.11-	1,712,552.77-
	Major Account 520000 Total	2,252,155.55	28,785,828.95
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,162.76
	572100 COMMERCIAL TRANSPORTATIO		1,534.00
	573100 STATE-OWNED TRANSPORT	34.37	2,330.68
	574500 PERSONAL VEHICLE MILEAGE		1,023.22
	574600 CONTRACTUAL SERV - TRAVEL EXP	15,884.05	57,877.02
	575100 MISC TRAVEL EXPENSE		113.00
	Major Account 570000 Total	15,918.42	66,040.68
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		1,725.00
	583300 COMPUTER EQUIP & SOFTWARE	1,753.84	24,646.16-
	583600 COMMUN. & ELECTRONIC EQ	2,337.00	996,361.57
	586900 OTHER FIXED ASSETS	1,621.00	1,621.00
	587400 MASTER LEASE	104,094.32	900,205.72
	Major Account 580000 Total	109,806.16	1,875,267.13
	Fund 56560 Expenditures Total	3,440,623.65	41,006,426.97
	Program Revenues	3,830,279.75-	39,639,158.29-
	Program Expenditures	3,440,623.65	41,006,426.97

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	2,645,865.21-	26,230,578.31-
	471110 ADMIN FEE	411.64-	5,609.74-
	471199 INTERNAL SALES	156,562.54-	1,309,902.28-
	Major Account 470000 Total	2,802,839.39-	27,546,090.33-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17,061.96-	147,332.17-
	483400 OTHER RENTAL REVENUE		1.92-
	484500 REIMB NON-GOVT SOURCES		186.34-
	Major Account 480000 Total	17,061.96-	147,520.43-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	5,542.76-	21,104.75-
	Major Account 490000 Total	5,542.76-	21,104.75-
	Fund 56530 Revenues Total	2,825,444.11-	27,714,715.51-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	157,878.75	1,424,354.18
	511200 TEMPORARY SALARIES-WAGE	673.04	673.04
	512100 VACATION LEAVE EXPENSE	7,923.49	145,916.14
	512200 SICK LEAVE EXPENSE	9,827.83	91,074.02
	512300 HOLIDAY LEAVE EXPENSE	9,333.91	101,910.36
	512500 FUNERAL LEAVE EXPENSE	1,715.10	4,030.04
	512600 CIVIL LEAVE EXPENSE		522.75
	512700 INJURY LEAVE EXPENSE		40.07
	515100 RETIREMENT PLANS EXPENSE	13,978.48	132,375.97
	515200 FICA EXPENSE	13,482.99	127,845.65
	515400 LIFE & ACCIDENT INS EXP	37.44	331.20
	515500 HEALTH INSURANCE EXPENSE	23,353.88	202,783.16
	516300 EMPLOYEE ASSISTANCE PRO		429.00
	516500 WORKERS COMP PREMIUMS		23,624.15
	Major Account 510000 Total	238,204.91	2,255,909.73
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	473.02	3,451.04
	521200 COM EXPENSE - VOICE/DATA	1,864,648.91	6,927,188.71
	521210 NETWORK CONNECTIVITY FEE	1,898.00	14,937.00
	521290 COM EXPENSE - DATA ONLY	526,159.94	2,844,616.30
	521291 COM EXPENSE - VIDEO	294.62	2,644.19
	521292 PUBLIC BROADBAND	82,077.66	596,573.62
	521293 COMM EXPENSE-NN AGGREGATION		9,900.00
	521294 COMM EXPENSE-NN INTERNET	43,768.05	140,547.10

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	572.98	3,759.30
	521400 DATA PROCESSING EXPENSE	96,175.67	426,487.13
	521405 OPEN SYSTEM STAFF SUPPORT		149,979.60
	521499 INTERNAL EXPENSES	4,095.07	86,515.05
	521500 PUBLICATION & PRINT EXP		8,283.80
	521900 AWARDS EXPENSE		112.75
	522100 DUES & SUBSCRIPTION EXP	128.93	47,385.81
	522102 SOFTWARE SUBS/LICENSES		39,870.48
	522200 CONFERENCE REGISTRATION	750.00	811.25-
	522201 TRAINING REGISTRATION		13,045.00
	522600 JOB APPLICANT EXPENSE	395.00	530.00
	523100 UTILITIES EXPENSE		28,866.60
	524600 RENT EXPENSE-BUILDINGS	18,573.63	166,890.72
	524700 RENT EXP-OTHER REAL PROP		400.00
	524900 RENT EXP-DEPR SURCHARGE	4,556.22	41,005.63
	525400 RENT EXP-COMM EQUIP	134.84	1,446.87
	526100 REP & MAINT-REAL PROPERT	344.88-	2,429.66
	527200 REP & MAINT-MOTOR VEHICL		.50
	527400 REP & MAINT-DATA PROC		8,474.09
	527500 REP & MAINT-COMM EQUIP	128,290.28	1,394,683.03
	527800 REP & MAINT-OTHER PROPER		266.00
	531100 OFFICE SUPPLIES EXPENSE	453.96	1,667.12
	532100 NON-CAPITALIZED EQUIP PU	14,265.50	905,130.46
	534600 ED & RECREATIONAL SUP EX	65.95	895.95
	534700 ENG TECH & COMM SUP EXP	17,726.51	176,382.56
	534900 MISCELLANEOUS SUP EXP		4,903.93
	538100 VEHICLE & EQUIP SUP EXP		3.90
	541100 ACCTG & AUDITING SERVICES		43,259.00
	541200 PURCHASING EXPENSES		18,506.00
	542100 SOS TEMP SERV - PERSONNEL		23,138.39
	543100 IT CONSULTING-APPLICATIONS	32,500.00	38,750.00
	543200 IT CONSULTING-HW/SW SUPP		54,595.00
	543300 IT CONSULTING-OTHER	38,392.52	575,339.77
	543303 IT CONSULTING-UNCSN	39,397.33	151,260.85
	543305 IT CONSULTING-NDE		13,500.00
	543400 AUTOMATIC NOTIFICATION SERVICE	561.00	561.00
	543500 MGT CONSULTANT SERVICES		7,650.00
	547100 EDUCATIONAL SERVICES	4,742.12	5,942.12

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 173 COMMUNICATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56530 COMMUNICATIONS REVOLVING			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES		60,641.37
	555100 DATA PROC SOFTW LIC FEE	142,265.51	2,928,956.78
	555200 SOFTWARE - NEW PURCHASES	594,845.79	788,685.66
	555301 NETWORK EQUIPMENT	11,755.35	56,293.40
	556100 INSURANCE EXPENSE		23,171.27
	559100 OTHER OPERATING EXP	17.34	572.62
	559101 DAS ASSESSMENTS		362,049.00
	559165 INDIRECT COST ALLOCATIONS	68,375.25	756,008.83
	Major Account 520000 Total	3,738,012.07	19,957,343.71
	570000 Travel Expenses		
	571100 BOARD & LODGING	331.00	3,929.07
	572100 COMMERCIAL TRANSPORTATIO		1,378.39
	573100 STATE-OWNED TRANSPORT	1,601.09	15,944.31
	574500 PERSONAL VEHICLE MILEAGE		133.84
	574600 CONTRACTUAL SERV - TRAVEL EXP	179.37	799.80
	574602 CONTRACTUAL SERV-TRAVEL UNCSN	578.88	2,306.48
	575100 MISC TRAVEL EXPENSE		205.17
	Major Account 570000 Total	2,690.34	24,697.06
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE	20,940.62	1,990,424.53
	583600 COMMUN. & ELECTRONIC EQ	6,282.53	411,453.58
	583608 SU EQUIP/SOFTWARE-DCS		7,807.96
	583905 TOWER SITE EQUIP/SOFTWARE	53,866.52	191,580.52
	587400 MASTER LEASE	338,461.48	2,886,558.83
	587401 MASTER LEASE - REFUNDS		336,078.20-
	Major Account 580000 Total	419,551.15	5,151,747.22
	Fund 56530 Expenditures Total	4,398,458.47	27,389,697.72
	Program Revenues	2,825,444.11-	27,714,715.51-
	Program Expenditures	4,398,458.47	27,389,697.72

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 180 TRANS SERVICE BUR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56571 TRANSPORTATION SERVI				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,824.75-	40,135.21-
		483300 EQUIPMENT LEASE OR RENTA	203,481.05-	1,492,506.38-
		Major Account 480000 Total	206,305.80-	1,532,641.59-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		231,289.29-
		Major Account 490000 Total		231,289.29-
		Fund 56571 Revenues Total	206,305.80-	1,763,930.88-
	Expenditures	580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ		2,882,323.00
		587400 MASTER LEASE	58,935.35	530,418.15
		Major Account 580000 Total	58,935.35	3,412,741.15
		Fund 56571 Expenditures Total	58,935.35	3,412,741.15
56572 TRANSPORTATION SERVI				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	1,298.61-	12,081.74-
		472100 SALE OF SUP & MAT	2,882.41-	38,045.24-
		Major Account 470000 Total	4,181.02-	50,126.98-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,425.18-	32,928.73-
		483300 EQUIPMENT LEASE OR RENTA	336,239.94-	3,551,041.07-
		484500 REIMB NON-GOVT SOURCES		876.13-
		486500 MISCELLANEOUS ADJUSTMENT	44.17-	44.17-
		Major Account 480000 Total	340,709.29-	3,584,890.10-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	12,921.43-	13,276.04-
		Major Account 490000 Total	12,921.43-	13,276.04-
		Fund 56572 Revenues Total	357,811.74-	3,648,293.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	30,274.16	271,751.71
		512100 VACATION LEAVE EXPENSE	2,138.73	36,697.36
		512200 SICK LEAVE EXPENSE	2,687.45	18,722.32
		512300 HOLIDAY LEAVE EXPENSE	1,851.87	20,455.76
		512500 FUNERAL LEAVE EXPENSE		2,549.68
		515100 RETIREMENT PLANS EXPENSE	2,766.91	26,220.73
		515200 FICA EXPENSE	2,612.07	24,922.26
		515400 LIFE & ACCIDENT INS EXP	10.81	97.29
		515500 HEALTH INSURANCE EXPENSE	5,665.15	48,831.21
		516300 EMPLOYEE ASSISTANCE PRO		88.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 180 TRANS SERVICE BUR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56572 TRANSPORTATION SERVI			
Expenditures	510000 Personal Services		
	516500 WORKERS COMP PREMIUMS		5,025.97
	Major Account 510000 Total	48,007.15	455,362.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	174.99	612.97
	521200 COM EXPENSE - VOICE/DATA	1,733.86	6,382.55
	521300 FREIGHT EXPENSE	184.50	672.75
	521400 DATA PROCESSING EXPENSE	612.23	17,851.88
	521500 PUBLICATION & PRINT EXP	10.00	4,061.87
	521900 AWARDS EXPENSE		22.92
	522100 DUES & SUBSCRIPTION EXP	1,381.74	1,451.74
	522200 CONFERENCE REGISTRATION		189.90
	522201 TRAINING REGISTRATION	480.00	718.00
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	9,116.28	114,806.52
	524900 RENT EXP-DEPR SURCHARGE	4,452.19	40,069.71
	526100 REP & MAINT-REAL PROPERT	160.00	746.52
	527100 REP & MAINT-OFFICE EQUIP		594.02
	527200 REP & MAINT-MOTOR VEHICL	38,945.73	244,636.29
	531100 OFFICE SUPPLIES EXPENSE	163.20	2,916.09
	532100 NON-CAPITALIZED EQUIP PU	419.77	3,591.96
	533900 FOOD EXPENSE	15.94	78.79
	535100 MEDICAL SUPPLIES	17.95	74.25
	538100 VEHICLE & EQUIP SUP EXP	10,770.59	60,392.18
	538104 BULK E-85 FUEL	.01	61,257.90
	538105 UNLEADED FUEL	61,049.33	765,488.13
	538110 TIRE AND TITLE FEE	61.00	1,615.00
	538111 BULK EHT10 FUEL	15,253.11	117,881.44
	538115 GASOHOL	42,093.23	367,690.64
	538116 E-85 FUEL	8,946.47	69,452.59
	538118 CNG-FUEL	43.51	417.26
	541100 ACCTG & AUDITING SERVICES		10,327.24
	541200 PURCHASING EXPENSES		3,939.78
	542100 SOS TEMP SERV - PERSONNEL	528.00	5,913.60
	549100 LAUNDRY SERVICES	901.92	5,657.24
	554900 OTHER CONTRACTUAL SERVICES	2,025.76	2,117.76
	556100 INSURANCE EXPENSE		672,094.02
	559100 OTHER OPERATING EXP	29.61	126,075.29
	Major Account 520000 Total	199,570.92	2,709,813.80

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 180 TRANS SERVICE BUR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56572 TRANSPORTATION SERVI			
	580000 Capital Outlay		
	582400 MACHINERY & EQUIPMENT		16,110.75
	Major Account 580000 Total		16,110.75
	Fund 56572 Expenditures Total	247,578.07	3,181,286.84
	Program Revenues	564,117.54-	5,412,224.00-
	Program Expenditures	306,513.42	6,594,027.99

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 245 PUBLIC SAFETY COMM. SYSTEM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46520 PUBLIC SAFETY COMMUNICATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.29-	2.47-
		Major Account 480000 Total	.29-	2.47-
		Fund 46520 Revenues Total	.29-	2.47-
56590 PUBLIC SAFETY COMM REV				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	791.10-	1,284,021.90-
		471110 ADMIN FEE		6,378.92-
		Major Account 470000 Total	791.10-	1,290,400.82-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4,556.03-	36,761.44-
		483400 OTHER RENTAL REVENUE	567.44-	5,091.42-
		Major Account 480000 Total	5,123.47-	41,852.86-
		Fund 56590 Revenues Total	5,914.57-	1,332,253.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,834.31	202,070.77
		511300 OVERTIME PAYMENTS		8.54
		511800 COMPENSATORY TIME PAID		76.84
		512100 VACATION LEAVE EXPENSE	45.98	15,517.49
		512200 SICK LEAVE EXPENSE	157.96	1,485.81
		512300 HOLIDAY LEAVE EXPENSE	1,317.80	14,054.39
		515100 RETIREMENT PLANS EXPENSE	1,973.56	17,463.26
		515200 FICA EXPENSE	1,830.60	16,243.52
		515400 LIFE & ACCIDENT INS EXP	5.76	48.00
		515500 HEALTH INSURANCE EXPENSE	5,267.76	43,800.84
		516300 EMPLOYEE ASSISTANCE PRO		66.00
		516500 WORKERS COMP PREMIUMS		2,933.09
		Major Account 510000 Total	35,433.73	313,768.55
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1.16	28.13
		521200 COM EXPENSE - VOICE/DATA	835.19	6,447.28
		521202 SRS NETWORK EXPENSE	29,602.00	250,313.44
		521300 FREIGHT EXPENSE	45.41	83.82
		521400 DATA PROCESSING EXPENSE		1,203.00
		521500 PUBLICATION & PRINT EXP		49.18
		522100 DUES & SUBSCRIPTION EXP		331.00
		522101 FREQUENCY LICENSING	300.00	2,590.00
		522102 SOFTWARE SUBS/LICENSES		21,283.98
		522200 CONFERENCE REGISTRATION	699.00	1,475.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 245 PUBLIC SAFETY COMM. SYSTEM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56590 PUBLIC SAFETY COMM REV			
	520000 Operating Expenses		
	522201 TRAINING REGISTRATION		438.00
	522202 RADIO SYS/NETWORK TRAINING		3,890.00
	522600 JOB APPLICANT EXPENSE		45.00
	523202 ELECTRICITY	3,396.44	31,423.75
	523207 PROPANE		676.51
	524600 RENT EXPENSE-BUILDINGS	1,061.82	9,286.28
	524603 TOWER SITE LEASE AGREEMENT	6,797.05	53,421.16
	524700 RENT EXP-OTHER REAL PROP	300.00	675.00
	524701 DATA CENTER HOSTING FEE	4,500.00	40,500.00
	524900 RENT EXP-DEPR SURCHARGE	241.12	2,170.14
	525200 RENT EXP-DATA PROC EQUIP	1,123.75	7,193.75
	526105 TOWER SHELTER MAINT & REP		891.05
	526108 TOWER MAINT & REPAIR		5,867.86
	526109 TOWER SITE GENERATOR MAINT	8,029.35	51,434.20
	527200 REP & MAINT-MOTOR VEHICL		1,488.74
	527500 REP & MAINT-COMM EQUIP		80,139.48
	527501 TOWER SITE RADIO EQUIP M & REP	5,950.00	43,484.99
	531100 OFFICE SUPPLIES EXPENSE		28.86
	532100 NON-CAPITALIZED EQUIP PU	120.55	5,283.10
	534700 ENG TECH & COMM SUP EXP	753.00	2,140.19
	534900 MISCELLANEOUS SUP EXP		35.11
	538100 VEHICLE & EQUIP SUP EXP		35.52
	538105 UNLEADED FUEL	24.93	2,950.05
	541100 ACCTG & AUDITING SERVICES		2,683.00
	542500 ENG & ARCH SERVICES		1,500.00
	543300 IT CONSULTING-OTHER	3,846.05	54,142.58
	547100 EDUCATIONAL SERVICES		12.00
	554900 OTHER CONTRACTUAL SERVICES	5,000.00	6,957.39
	555100 DATA PROC SOFTW LIC FEE		419,529.45
	555200 SOFTWARE - NEW PURCHASES		33,030.46
	556100 INSURANCE EXPENSE		25.05
	559100 OTHER OPERATING EXP		19,234.55
	559101 DAS ASSESSMENTS		22,457.00
	559165 INDIRECT COST ALLOCATIONS	6,119.10	66,898.83
	Major Account 520000 Total	78,745.92	1,253,773.88
	570000 Travel Expenses		
	571100 BOARD & LODGING	359.10	7,696.44
	572100 COMMERCIAL TRANSPORTATIO	540.70	1,242.39

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			
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		1,648.62
	574500 PERSONAL VEHICLE MILEAGE	73.60	219.76
	574600 CONTRACTUAL SERV - TRAVEL EXP		1,419.52
	575100 MISC TRAVEL EXPENSE		245.73
	Major Account 570000 Total	973.40	12,472.46
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ		90,115.69-
	583900 FIXED SITE WIRELESS COMMUN. EQ	14,956.00	26,632.00
	583905 TOWER SITE EQUIP/SOFTWARE	17,941.28	75,934.88
	Major Account 580000 Total	32,897.28	12,451.19
	Fund 56590 Expenditures Total	148,050.33	1,592,466.08
	Program Revenues	5,914.86-	1,332,256.15-
	Program Expenditures	148,050.33	1,592,466.08

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		30.37-
		Major Account 480000 Total		30.37-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		3.25-
		Major Account 490000 Total		3.25-
		Fund 10000 Revenues Total		33.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	47,581.87	453,011.70
		512100 VACATION LEAVE EXPENSE	2,117.58	36,504.01
		512200 SICK LEAVE EXPENSE	863.57	9,010.07
		512300 HOLIDAY LEAVE EXPENSE	2,661.21	30,520.54
		512500 FUNERAL LEAVE EXPENSE		1,594.40
		515100 RETIREMENT PLANS EXPENSE	3,985.38	39,733.85
		515200 FICA EXPENSE	3,771.70	36,143.41
		515400 LIFE & ACCIDENT INS EXP	8.64	82.16
		515500 HEALTH INSURANCE EXPENSE	8,150.46	74,711.12
		516300 EMPLOYEE ASSISTANCE PRO		110.00
		516500 WORKERS COMP PREMIUMS		7,494.41
		Major Account 510000 Total	69,140.41	688,915.67
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	.58	6.50
		521200 COM EXPENSE - VOICE/DATA	358.88	3,525.44
		521300 FREIGHT EXPENSE		200.28
		521400 DATA PROCESSING EXPENSE	669.89	11,328.84
		521500 PUBLICATION & PRINT EXP	10.00	3,054.18
		521900 AWARDS EXPENSE		69.92
		522100 DUES & SUBSCRIPTION EXP		16,226.50
		522200 CONFERENCE REGISTRATION		475.00
		522201 TRAINING REGISTRATION	400.00	1,038.00
		522600 JOB APPLICANT EXPENSE		15.00
		524700 RENT EXP-OTHER REAL PROP		300.00
		527400 REP & MAINT-DATA PROC		30.88
		531100 OFFICE SUPPLIES EXPENSE	677.20	2,202.26
		534600 ED & RECREATIONAL SUP EX		374.96
		541100 ACCTG & AUDITING SERVICES		1,341.74
		541200 PURCHASING EXPENSES		703.17
		543100 IT CONSULTING-APPLICATIONS	83,743.39	121,577.60
		555100 DATA PROC SOFTW LIC FEE	342.90	3,244.80

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 509 BUDGET ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	555200 SOFTWARE - NEW PURCHASES		2,357.55
	556100 INSURANCE EXPENSE		84.53
	559100 OTHER OPERATING EXP		18,792.00
	Major Account 520000 Total	86,202.84	186,949.15
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,468.26
	572100 COMMERCIAL TRANSPORTATIO		629.50
	573100 STATE-OWNED TRANSPORT	3,664.79	3,756.09
	574500 PERSONAL VEHICLE MILEAGE		336.56
	575100 MISC TRAVEL EXPENSE		82.00
	Major Account 570000 Total	3,664.79	7,272.41
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		2,885.00
	583300 COMPUTER EQUIP & SOFTWARE		9,139.92
	Major Account 580000 Total		12,024.92
	Fund 10000 Expenditures Total	159,008.04	895,162.15
	Program Revenues		33.62-
	Program Expenditures	159,008.04	895,162.15

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	2,306.59	30,532.00
	511300 OVERTIME PAYMENTS		212.32
	512100 VACATION LEAVE EXPENSE	2,802.52	4,049.72
	512200 SICK LEAVE EXPENSE	107.73	606.75
	512300 HOLIDAY LEAVE EXPENSE	207.15	1,961.33
	515100 RETIREMENT PLANS EXPENSE	406.41	2,799.50
	515200 FICA EXPENSE	404.05	2,713.02
	515400 LIFE & ACCIDENT INS EXP	.80	7.10
	515500 HEALTH INSURANCE EXPENSE	372.80	3,724.45
	516300 EMPLOYEE ASSISTANCE PRO		10.56
	516500 WORKERS COMP PREMIUMS		457.17
	Major Account 510000 Total	6,608.05	47,073.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	90.97	831.73
	521200 COM EXPENSE - VOICE/DATA	151.27	1,064.34
	521500 PUBLICATION & PRINT EXP	157.51	297.70
	522100 DUES & SUBSCRIPTION EXP		280.16
	522200 CONFERENCE REGISTRATION		96.00
	522201 TRAINING REGISTRATION	38.40	140.48
	522600 JOB APPLICANT EXPENSE		15.00
	524600 RENT EXPENSE-BUILDINGS	309.37	2,629.14
	524900 RENT EXP-DEPR SURCHARGE	69.65	591.92
	532100 NON-CAPITALIZED EQUIP PU		511.68
	534600 ED & RECREATIONAL SUP EX		29.44
	541100 ACCTG & AUDITING SERVICES		7,145.17
	541200 PURCHASING EXPENSES		44.39
	542100 SOS TEMP SERV - PERSONNEL	1,143.04	2,383.83
	555100 DATA PROC SOFTW LIC FEE	8,449.60	8,580.93
	556100 INSURANCE EXPENSE		6.72
	559100 OTHER OPERATING EXP		49,717.36
	Major Account 520000 Total	10,409.81	74,365.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		285.07
	572100 COMMERCIAL TRANSPORTATIO		335.05
	574500 PERSONAL VEHICLE MILEAGE		257.26
	575100 MISC TRAVEL EXPENSE		51.20
	Major Account 570000 Total		928.58
	Fund 58910 Expenditures Total	17,017.86	122,368.49

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 535 RISK MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58920 WORKERS COMP CLAIMS			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,901.79	64,881.91
	511300 OVERTIME PAYMENTS		451.17
	512100 VACATION LEAVE EXPENSE	5,955.69	8,605.90
	512200 SICK LEAVE EXPENSE	228.95	1,289.39
	512300 HOLIDAY LEAVE EXPENSE	440.21	4,167.94
	515100 RETIREMENT PLANS EXPENSE	862.83	5,943.28
	515200 FICA EXPENSE	855.85	5,762.53
	515400 LIFE & ACCIDENT INS EXP	1.12	13.54
	515500 HEALTH INSURANCE EXPENSE	792.52	7,915.47
	516300 EMPLOYEE ASSISTANCE PRO		22.44
	516500 WORKERS COMP PREMIUMS		986.86
	Major Account 510000 Total	14,038.96	100,040.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		57.12
	521200 COM EXPENSE - VOICE/DATA	321.42	2,261.83
	521500 PUBLICATION & PRINT EXP	334.70	1,899.72
	522100 DUES & SUBSCRIPTION EXP		595.34
	522200 CONFERENCE REGISTRATION		204.00
	522201 TRAINING REGISTRATION	81.60	298.52
	522600 JOB APPLICANT EXPENSE		30.00
	524600 RENT EXPENSE-BUILDINGS	657.40	5,586.97
	524900 RENT EXP-DEPR SURCHARGE	148.01	1,257.89
	531100 OFFICE SUPPLIES EXPENSE	564.81	1,209.27
	532100 NON-CAPITALIZED EQUIP PU		1,087.32
	534600 ED & RECREATIONAL SUP EX		62.56
	541100 ACCTG & AUDITING SERVICES		15,183.52
	541200 PURCHASING EXPENSES		94.33
	542100 SOS TEMP SERV - PERSONNEL	2,428.94	5,065.66
	555100 DATA PROC SOFTW LIC FEE	17,955.40	18,234.47
	556100 INSURANCE EXPENSE		14.26
	559100 OTHER OPERATING EXP		90,831.63
	Major Account 520000 Total	22,492.28	143,974.41
	570000 Travel Expenses		
	571100 BOARD & LODGING		605.77
	572100 COMMERCIAL TRANSPORTATIO		711.95
	574500 PERSONAL VEHICLE MILEAGE		546.72
	575100 MISC TRAVEL EXPENSE		108.80
	Major Account 570000 Total		1,973.24

Secure Version - Prior Month

As of March 31, 2015

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 535 RISK MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58920 WORKERS COMP CLAIMS			
	570000 Travel Expenses		
	Fund 58920 Expenditures Total	36,531.24	245,988.08
	Program Expenditures	53,549.10	368,356.57

Secure Version - Prior Month

As of March 31, 2015

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 536 SUNDRY CLAIMS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28920 MISCELLANEOUS CLAIMS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1.95-	16.55-
	Major Account 480000 Total	1.95-	16.55-
	Fund 28920 Revenues Total	1.95-	16.55-
	Program Revenues	1.95-	16.55-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		64.66-
		Major Account 480000 Total		64.66-
		Fund 10000 Revenues Total		64.66-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,547.55	19,092.71
		511300 OVERTIME PAYMENTS	125.30	1,560.77
		511400 ON CALL PAY	148.48	776.26
		511800 COMPENSATORY TIME PAID		208.15
		512100 VACATION LEAVE EXPENSE	122.90	2,600.44
		512200 SICK LEAVE EXPENSE	38.40	1,683.59
		512300 HOLIDAY LEAVE EXPENSE	89.94	1,355.79
		512500 FUNERAL LEAVE EXPENSE		90.53
		515100 RETIREMENT PLANS EXPENSE	155.39	2,048.87
		515200 FICA EXPENSE	146.92	1,967.72
		515400 LIFE & ACCIDENT INS EXP	.48	6.02
		515500 HEALTH INSURANCE EXPENSE	436.28	4,523.72
		516500 WORKERS COMP PREMIUMS		370.07
		Major Account 510000 Total	2,811.64	36,284.64
		520000 Operating Expenses		
		523201 NATURAL GAS	874.12	3,836.52
		523202 ELECTRICITY	1,868.84	17,087.05
		523203 WATER	114.93	677.24
		523204 SEWER	95.59	456.03
		523205 CHILLED WATER	467.81	4,202.14
		525500 RENT EXP-OTHER PERS PROP		180.97
		526100 REP & MAINT-REAL PROPERT	4,923.14	111,363.60
		533100 HOUSEHOLD & INSTIT EXP		252.07
		534600 ED & RECREATIONAL SUP EX		44.75
		534800 CONST & MAINT SUP EXP	1,510.12	14,730.65
		534900 MISCELLANEOUS SUP EXP		110.00
		539100 INDIRECT COST ALLOWANCE	4,904.86	44,143.74
		548600 PEST CONTROL	179.55	658.35
		548700 REFUSE/RECYCLING		1,168.28
		549200 JANITORIAL/SECURITY SRVS	1,782.00	1,782.00
		555100 DATA PROC SOFTW LIC FEE	78.50	549.50
		556100 INSURANCE EXPENSE		303.09
		559100 OTHER OPERATING EXP		6,460.00
		Major Account 520000 Total	16,799.46	208,005.98

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	19,611.10	244,290.62
26560 VACANT BUILDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,084.30-	7,831.54-
		482100 LAND USE REVENUE		296,230.20-
		483400 OTHER RENTAL REVENUE	24.96-	5,224.64-
		Major Account 480000 Total	1,109.26-	309,286.38-
		490000 Other Financing Sources		
		491301 DISPOSAL - PROCEEDS		9,000.00-
		Major Account 490000 Total		9,000.00-
		Fund 26560 Revenues Total	1,109.26-	318,286.38-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		76.20
		523201 NATURAL GAS	36.06	348.09
		523202 ELECTRICITY	114.53	527.16
		541700 LEGAL RELATED EXPENSE	3,200.00	19,872.00
		542500 ENG & ARCH SERVICES	2,150.00	2,150.00
		Major Account 520000 Total	5,500.59	22,973.45
		Fund 26560 Expenditures Total	5,500.59	22,973.45
26561 VACANT BUILDING - JOC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	910.12-	19,520.65-
		Major Account 480000 Total	910.12-	19,520.65-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		1,437,253.80
		Major Account 490000 Total		1,437,253.80
		Fund 26561 Revenues Total	910.12-	1,417,733.15
56500 ST BUILDING REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	47,555.29-	467,850.69-
		Major Account 470000 Total	47,555.29-	467,850.69-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16,288.83-	126,251.65-
		483200 BUILDING & SPACE RENTAL	2,728,801.02-	24,454,021.73-
		483400 OTHER RENTAL REVENUE	34,418.67-	297,796.55-
		484500 REIMB NON-GOVT SOURCES		8,656.41-
		484900 OTHER PRIVATE SOURCES	4,798.00-	42,933.67-
		Major Account 480000 Total	2,784,306.52-	24,929,660.01-

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	1,808.28-	6,082.35-
		493200 OPERATING TRANSFERS OUT		428,389.50
		Major Account 490000 Total	1,808.28-	422,307.15
		Fund 56500 Revenues Total	2,833,670.09-	24,975,203.55-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	170,219.03	1,576,657.71
		511200 TEMPORARY SALARIES-WAGE		1,947.54
		511300 OVERTIME PAYMENTS	2,819.70	26,450.33
		511400 ON CALL PAY	4,401.73	30,016.06
		511500 SHIFT DIFFERENTIAL PYMT	170.40	1,526.40
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	839.58	7,478.78
		512100 VACATION LEAVE EXPENSE	7,990.66	169,639.47
		512200 SICK LEAVE EXPENSE	15,224.55	114,145.55
		512300 HOLIDAY LEAVE EXPENSE	9,687.23	108,375.15
		512500 FUNERAL LEAVE EXPENSE		5,091.63
		512600 CIVIL LEAVE EXPENSE		66.50
		512700 INJURY LEAVE EXPENSE		504.26
		515100 RETIREMENT PLANS EXPENSE	15,826.00	152,752.77
		515200 FICA EXPENSE	14,861.55	143,962.18
		515400 LIFE & ACCIDENT INS EXP	57.54	536.57
		515500 HEALTH INSURANCE EXPENSE	41,506.90	389,448.64
		516300 EMPLOYEE ASSISTANCE PRO		616.00
		516400 UNEMPLOYM COMP INS EXP		1,810.00
		516500 WORKERS COMP PREMIUMS		29,415.29
		Major Account 510000 Total	283,604.87	2,760,940.83
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	298.99	5,136.78
		521200 COM EXPENSE - VOICE/DATA	12,479.10	111,191.77
		521300 FREIGHT EXPENSE	14.08	238.54
		521400 DATA PROCESSING EXPENSE	6,087.55	164,614.70
		521500 PUBLICATION & PRINT EXP	435.15	19,901.87
		521900 AWARDS EXPENSE	39.00	369.04
		522100 DUES & SUBSCRIPTION EXP		8,342.72
		522200 CONFERENCE REGISTRATION	2,223.00	3,398.00
		522201 TRAINING REGISTRATION	2,521.00	10,576.69
		522600 JOB APPLICANT EXPENSE		225.00
		523101 UTILITY-FUEL	803.52	803.52

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 560 BUILD AND GROUNDS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING			
	520000 Operating Expenses		
	523102 UTILITY-ELECTRIC	3,792.18	3,792.18
	523103 UTILITY-WATR & SWR	487.95	487.95
	523201 NATURAL GAS	202,012.49	1,164,894.20
	523202 ELECTRICITY	276,714.32	2,888,818.27
	523203 WATER	21,518.59	213,455.84
	523204 SEWER	24,556.24	224,656.49
	523205 CHILLED WATER	22,056.54	259,183.62
	523207 PROPANE		1,227.40
	523208 STEAM	18,215.40	304,859.16
	523219 OTHER UTILITY	463.95	16,249.58
	524600 RENT EXPENSE-BUILDINGS	1,144,098.46	10,386,726.61
	524700 RENT EXP-OTHER REAL PROP		75.00
	524900 RENT EXP-DEPR SURCHARGE	1,353.94	12,185.46
	525500 RENT EXP-OTHER PERS PROP	671.70	10,473.77
	526100 REP & MAINT-REAL PROPERT	265,143.71	2,163,010.52
	526106 TRIP CHARGES	95.00-	95.00-
	527200 REP & MAINT-MOTOR VEHICL	6,812.16	38,265.42
	527500 REP & MAINT-COMM EQUIP		5,650.45
	527600 REP & MAINT-HOUSE/INST E		475.00
	531100 OFFICE SUPPLIES EXPENSE	976.13	10,328.83
	532100 NON-CAPITALIZED EQUIP PU	1,311.32	35,000.27
	533100 HOUSEHOLD & INSTIT EXP	17,616.88	168,541.28
	533900 FOOD EXPENSE		182.56
	534500 AGRICULTURAL SUPPLIES EX	8,160.94	65,305.66
	534600 ED & RECREATIONAL SUP EX	202.90	889.68
	534700 ENG TECH & COMM SUP EXP	49.99	2,276.25
	534800 CONST & MAINT SUP EXP	139,828.71	951,608.77
	534900 MISCELLANEOUS SUP EXP		1,968.55
	535100 MEDICAL SUPPLIES	65.95	895.55
	538100 VEHICLE & EQUIP SUP EXP	13,392.25	100,933.41
	539100 INDIRECT COST ALLOWANCE	12,143.64	109,292.76
	541100 ACCTG & AUDITING SERVICES		37,848.78
	541200 PURCHASING EXPENSES		22,619.05
	542100 SOS TEMP SERV - PERSONNEL	1,506.80	13,058.53
	542500 ENG & ARCH SERVICES	1,331.45	63,294.20
	543100 IT CONSULTING-APPLICATIONS		1,795.00
	543500 MGT CONSULTANT SERVICES	753.48	4,144.14
	545000 LABORATORY SERVICES	48.00	693.00

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		
	547100 EDUCATIONAL SERVICES		238.00
	548500 LAWN/LANDSCAPE/SNOW REMOVAL	41,319.84	118,080.29
	548600 PEST CONTROL	8,255.60	37,101.47
	548700 REFUSE/RECYCLING	17,411.98	95,256.86-
	548800 FIRE EXTINGUISHERS		234.80
	549100 LAUNDRY SERVICES	1,811.15	14,353.81
	549200 JANITORIAL/SECURITY SRVS	164,429.16	610,121.58
	549500 HAZARDOUS WASTE DISPOSAL	345.00	35,330.26
	554900 OTHER CONTRACTUAL SERVICES		11,808.00
	555100 DATA PROC SOFTW LIC FEE	1,834.48	94,211.33
	555200 SOFTWARE - NEW PURCHASES	6,071.50	22,504.28
	556100 INSURANCE EXPENSE		72,077.33
	556200 TORT PREMIUMS		598.74
	559100 OTHER OPERATING EXP	13.54	386,777.70
	Major Account 520000 Total	2,451,584.71	20,918,047.55
	570000 Travel Expenses		
	571100 BOARD & LODGING	238.39	3,016.37
	572100 COMMERCIAL TRANSPORTATIO		671.70
	573100 STATE-OWNED TRANSPORT	1,227.19	11,421.58
	574500 PERSONAL VEHICLE MILEAGE		2,394.62
	575100 MISC TRAVEL EXPENSE		119.25
	Major Account 570000 Total	1,465.58	17,623.52
	580000 Capital Outlay		
	581200 BUILDINGS		7,320.81
	582400 MACHINERY & EQUIPMENT		107,426.30
	583000 FURNITURE AND OFFICE EQUIPMENT		3,097.40
	586900 OTHER FIXED ASSETS	8,192.79	21,142.04
	Major Account 580000 Total	8,192.79	138,986.55
	Fund 56500 Expenditures Total	2,744,847.95	23,835,598.45
56550 PARKING			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,519.26-	12,696.19-
	483200 BUILDING & SPACE RENTAL	1,730.00-	15,330.00-
	483400 OTHER RENTAL REVENUE	3,150.00-	28,710.00-
	484500 REIMB NON-GOVT SOURCES		.14-
	484900 OTHER PRIVATE SOURCES	2,992.25-	30,007.25-
	486200 CONTRIBUTIONS	8,520.00-	81,745.00-
	Major Account 480000 Total	17,911.51-	168,488.58-

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				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 56550 Revenues Total	17,911.51-	168,488.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,286.59	37,548.28
		511300 OVERTIME PAYMENTS		455.24
		512100 VACATION LEAVE EXPENSE		2,781.24
		512300 HOLIDAY LEAVE EXPENSE	225.61	2,481.71
		515100 RETIREMENT PLANS EXPENSE	337.86	3,239.67
		515200 FICA EXPENSE	328.12	3,156.40
		515400 LIFE & ACCIDENT INS EXP	1.92	17.28
		515500 HEALTH INSURANCE EXPENSE	528.50	4,756.50
		516300 EMPLOYEE ASSISTANCE PRO		11.00
		516400 UNEMPLOYM COMP INS EXP		3,024.00
		516500 WORKERS COMP PREMIUMS		594.57
		Major Account 510000 Total	5,708.60	58,065.89
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	1,450.91	13,433.71
		521400 DATA PROCESSING EXPENSE	78.60	585.70
		522100 DUES & SUBSCRIPTION EXP	12.50	112.50
		522201 TRAINING REGISTRATION	40.00	240.00
		522600 JOB APPLICANT EXPENSE		15.00
		523202 ELECTRICITY	1,897.48	13,333.50
		523203 WATER	122.20	1,068.57
		523204 SEWER	207.28	1,805.44
		526100 REP & MAINT-REAL PROPERT		4,340.19
		534800 CONST & MAINT SUP EXP	898.07	3,354.81
		538100 VEHICLE & EQUIP SUP EXP		216.20
		539100 INDIRECT COST ALLOWANCE	1,464.14	13,177.26
		542500 ENG & ARCH SERVICES		6,175.00
		548700 REFUSE/RECYCLING	45.00	430.28
		549200 JANITORIAL/SECURITY SRVS	254.83	2,571.38
		555100 DATA PROC SOFTW LIC FEE	26.21	245.41
		556100 INSURANCE EXPENSE		17.86
		Major Account 520000 Total	6,497.22	61,122.81
		Fund 56550 Expenditures Total	12,205.82	119,188.70
56551 PARKING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,809.72-	22,611.41-
		483200 BUILDING & SPACE RENTAL	10,297.00-	91,620.00-

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		
		483400 OTHER RENTAL REVENUE	384.00-	3,896.00-
		484500 REIMB NON-GOVT SOURCES		5.36-
		484900 OTHER PRIVATE SOURCES	385.00-	17,377.40-
		486200 CONTRIBUTIONS	67,698.50-	613,394.31-
		Major Account 480000 Total	81,574.22-	748,904.48-
		Fund 56551 Revenues Total	81,574.22-	748,904.48-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,005.53	33,305.17
		511800 COMPENSATORY TIME PAID		96.26
		512100 VACATION LEAVE EXPENSE	49.34	1,944.97
		512200 SICK LEAVE EXPENSE	489.30	2,867.65
		512300 HOLIDAY LEAVE EXPENSE	292.09	2,648.05
		512500 FUNERAL LEAVE EXPENSE		90.53
		515100 RETIREMENT PLANS EXPENSE	436.98	3,066.78
		515200 FICA EXPENSE	418.40	2,934.87
		515400 LIFE & ACCIDENT INS EXP	1.50	10.90
		515500 HEALTH INSURANCE EXPENSE	1,061.04	7,049.55
		516400 UNEMPLOYM COMP INS EXP		464.00
		516500 WORKERS COMP PREMIUMS		318.97
		Major Account 510000 Total	7,754.18	54,797.70
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	80.48	1,656.00
		521400 DATA PROCESSING EXPENSE	39.30	292.85
		521500 PUBLICATION & PRINT EXP		2,117.32
		523202 ELECTRICITY	4,636.75	43,552.14
		524600 RENT EXPENSE-BUILDINGS	3,750.00	34,508.00
		526100 REP & MAINT-REAL PROPERT	10,271.47	131,510.13
		534800 CONST & MAINT SUP EXP		24,493.37
		534900 MISCELLANEOUS SUP EXP		10,097.50
		539100 INDIRECT COST ALLOWANCE	26,807.34	241,266.06
		554900 OTHER CONTRACTUAL SERVICES		6,510.00
		555100 DATA PROC SOFTW LIC FEE	26.21	183.47
		556100 INSURANCE EXPENSE		10.77
		556200 TORT PREMIUMS		2,012.16
		Major Account 520000 Total	45,611.55	498,209.77
		Fund 56551 Expenditures Total	53,365.73	553,007.47
		Program Revenues	2,935,175.20-	24,793,214.50-
		Program Expenditures	2,835,531.19	24,775,058.69

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	180,943,791.96-	1,646,782,933.66-
		Major Account 460000 Total	180,943,791.96-	1,646,782,933.66-
		Fund 40000 Revenues Total	180,943,791.96-	1,646,782,933.66-
	Adjustments	800000 Adjustments		
		865100 MISCELLANEOUS ADJUSTMENTS		30,413,706.87-
		Fund 40000 Adjustments Total		30,413,706.87-
56650 ACCOUNTING DIV REVOLVING				
	Revenues	460000 Intergovernmental Revenues		
		465100 NONGRANT REIMBURSEMENTS	1,269.00-	1,269.00-
		Major Account 460000 Total	1,269.00-	1,269.00-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		3,615,895.50-
		Major Account 470000 Total		3,615,895.50-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11,233.31-	93,776.50-
		484500 REIMB NON-GOVT SOURCES	907.33-	9,695.73-
		Major Account 480000 Total	12,140.64-	103,472.23-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		184.71-
		Major Account 490000 Total		184.71-
		Fund 56650 Revenues Total	13,409.64-	3,720,821.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	96,704.21	958,290.22
		511300 OVERTIME PAYMENTS	197.18	1,942.03
		511800 COMP TIME PAID		166.91
		512100 VACATION LEAVE EXPENSE	7,527.10	98,092.39
		512200 SICK LEAVE EXPENSE	3,467.73	80,853.94
		512300 HOLIDAY LEAVE EXPENSE	5,496.93	66,949.33
		512500 FUNERAL LEAVE EXPENSE	2,061.10	3,318.65
		512600 CIVIL LEAVE EXPENSE	36.26	1,105.30
		515100 RETIREMENT PLANS EXPENSE	8,648.02	90,658.94
		515200 FICA EXPENSE	8,307.33	87,493.30
		515400 LIFE & ACCIDENT INS EXP	24.48	240.66
		515500 HEALTH INSURANCE EXPENSE	15,378.34	153,847.21
		516300 EMPLOYEE ASSISTANCE PRO		308.00
		516400 UNEMPLOYM COMP INS EXP		305.37
		516500 WORKERS COMP PREMIUMS		16,883.91
		Major Account 510000 Total	147,848.68	1,560,456.16

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		
	521100 POSTAGE EXPENSE	425.52	5,131.65
	521200 COM EXPENSE - VOICE/DATA	3,476.49	17,314.49
	521400 OCIO EXPENSE-UPGRADE	80,267.84	191,274.43
	521401 CNC COSTS	44,561.06	236,068.63
	521402 ELA COSTS-HARDWARE/SOFTWARE	68,646.89	209,920.25
	521403 STORAGE COSTS	387.00	4,145.30
	521500 PUBLICATION & PRINT EXP	3,639.92	34,769.27
	521900 AWARDS EXPENSE	50.00	150.04
	522100 DUES & SUBSCRIPTION EXP	300.00	10,040.00
	522200 CONFERENCE REGISTRATION	246.66	2,275.26
	522201 TRAINING REGISTRATION	1,499.00	5,049.00
	522600 JOB APPLICANT EXPENSE	698.00	803.00
	524700 RENT EXP-OTHER REAL PROP	45.00	145.00
	527400 REP & MAINT-DATA PROC		3,507.18
	531100 OFFICE SUPPLIES EXPENSE	3,017.42	6,314.60
	531500 SUPPLIES USED FOR PRODUC		20,748.44
	532100 NON-CAPITALIZED EQUIP PU		1,900.00
	533900 FOOD EXPENSE	17.70	17.70
	534600 ED & RECREATIONAL SUP EX		2,332.73
	534900 MISCELLANEOUS SUP EXP	77.82	77.82
	541200 PURCHASING EXPENSES		1,758.49
	542100 SOS TEMP SERV - PERSONNEL	3,991.68	36,718.78
	542200 TEMP SERV - OUTSIDE		1,740.64
	543100 UPGRADE TO 9.0		851,323.90
	543200 IT CONSULTING-UPGRADE		63,424.00
	547100 EDUCATIONAL SERVICES		2,903.41
	555100 DATA PROC SOFTW LIC FEE	6,740.00	726,555.49
	555200 SOFTWARE - NEW PURCHASES	2,200.00	20,145.50
	556100 INSURANCE EXPENSE		950.49
	559100 OTHER OPERATING EXP		54,385.08
	Major Account 520000 Total	220,288.00	2,511,890.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	92.24	2,428.25
	572100 COMMERCIAL TRANSPORTATIO	40.00	1,893.02
	573100 STATE-OWNED TRANSPORT	154.79	154.79
	574500 PERSONAL VEHICLE MILEAGE		66.08
	574600 CONTRACTUAL SERV - TRAVEL EXP		5,388.99
	575100 MISC TRAVEL EXPENSE	23.00	84.25

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			
	570000 Travel Expenses		
	Major Account 570000 Total	310.03	10,015.38
	Fund 56650 Expenditures Total	368,446.71	4,082,362.11
66535 NIS OPERATING TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	636.07-	5,405.12-
	Major Account 480000 Total	636.07-	5,405.12-
	Fund 66535 Revenues Total	636.07-	5,405.12-
	Program Revenues	180,957,837.67-	1,650,509,160.22-
	Program Expenditures	368,446.71	4,082,362.11

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	15,108.12	107,637.98
		511600 PER DIEM PAYMENTS	2,565.00	27,472.00
		512100 VACATION LEAVE EXPENSE	1,280.47	6,102.07
		512200 SICK LEAVE EXPENSE	157.87	2,060.04
		512300 HOLIDAY LEAVE EXPENSE	956.68	7,262.58
		512700 INJURY LEAVE EXPENSE		152.33
		515100 RETIREMENT PLANS EXPENSE	1,310.65	9,226.25
		515200 FICA EXPENSE	1,449.24	10,775.32
		515400 LIFE & ACCIDENT INS EXP	3.36	25.92
		515500 HEALTH INSURANCE EXPENSE	2,406.04	21,472.08
		516500 WORKERS COMP PREMIUMS		1,331.73
		Major Account 510000 Total	25,237.43	193,518.30
		520000 Operating Expenses		
		522600 JOB APPLICANT EXPENSE		15.00
		541100 ACCTG & AUDITING SERVICES		362.20
		541200 PURCHASING EXPENSES		197.87
		559100 OTHER OPERATING EXP		15,303.00
		Major Account 520000 Total		15,878.07
		Fund 26520 Expenditures Total	25,237.43	209,396.37
26670 STATE BLDG RENEWAL ASSESS				
	Revenues	490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET	83.29-	88.10-
		Major Account 490000 Total	83.29-	88.10-
		Fund 26670 Revenues Total	83.29-	88.10-
	Expenditures	510000 Personal Services		
		516300 EMPLOYEE ASSISTANCE PRO		33.00
		516500 WORKERS COMP PREMIUMS		1,857.68
		Major Account 510000 Total		1,890.68
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	819.54	2,565.59
		521400 DATA PROCESSING EXPENSE	313.46	2,744.95
		521500 PUBLICATION & PRINT EXP	925.88	1,467.24
		522201 TRAINING REGISTRATION	160.00	160.00
		524600 RENT EXPENSE-BUILDINGS	1,168.76	9,297.53
		524900 RENT EXP-DEPR SURCHARGE	229.36	1,930.26
		531100 OFFICE SUPPLIES EXPENSE	129.63	900.23
		532100 NON-CAPITALIZED EQUIP PU		1,413.17
		538100 VEHICLE & EQUIP SUP EXP		303.83

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		
		542100 SOS TEMP SERV - PERSONNEL		5,015.78
		556100 INSURANCE EXPENSE		648.09
		559100 OTHER OPERATING EXP		33.00
		Major Account 520000 Total	3,746.63	26,479.67
		570000 Travel Expenses		
		571100 BOARD & LODGING		101.58
		573100 STATE-OWNED TRANSPORT	17.49	35.89
		Major Account 570000 Total	17.49	137.47
		580000 Capital Outlay		
		584200 VEHICLES & VEHICLE EQ		25,600.00-
		Major Account 580000 Total		25,600.00-
		Fund 26670 Expenditures Total	3,764.12	2,907.82
26671 STATE BLDG RENEWAL ASSESS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	453.86-	2,784.89-
		Major Account 480000 Total	453.86-	2,784.89-
		Fund 26671 Revenues Total	453.86-	2,784.89-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		9.80
		Major Account 510000 Total		9.80
		Fund 26671 Expenditures Total		9.80
26680 UNIV BLDG RENEWAL ASSESS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,731.67-	16,737.40-
		Major Account 480000 Total	2,731.67-	16,737.40-
		Fund 26680 Revenues Total	2,731.67-	16,737.40-
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		36.12
		Major Account 510000 Total		36.12
		Fund 26680 Expenditures Total		36.12
		Program Revenues	3,268.82-	19,610.39-
		Program Expenditures	29,001.55	212,350.11

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 591 TORT CLAIMS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		122.00-
		Major Account 480000 Total		122.00-
		Fund 10000 Revenues Total		122.00-
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE		72.00
		541700 LEGAL RELATED EXPENSE		2,980.81
		556201 PROPERTY LOSS/CLAIMS		5,392.57
		Major Account 520000 Total		8,445.38
		Fund 10000 Expenditures Total		8,445.38
28910 TORT CLAIMS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	379.37-	4,843.07-
		Major Account 480000 Total	379.37-	4,843.07-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		41,630.71-
		Major Account 490000 Total		41,630.71-
		Fund 28910 Revenues Total	379.37-	46,473.78-
	Expenditures	520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE	229.47	9,855.27
		556201 PROPERTY LOSS/CLAIMS		4,320.00
		559101 CLAIMS PAID	20,000.00	282,765.19
		Major Account 520000 Total	20,229.47	296,940.46
		Fund 28910 Expenditures Total	20,229.47	296,940.46
		Program Revenues	379.37-	46,595.78-
		Program Expenditures	20,229.47	305,385.84

Secure Version - Prior Month

As of March 31, 2015

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 592 INDEMNIFICATION CLAIMS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		541700 LEGAL RELATED EXPENSE	347.68	7,981.78
		559101 CLAIMS PAID		100,000.00
		Major Account 520000 Total	347.68	107,981.78
		Fund 10000 Expenditures Total	347.68	107,981.78
58930 STATE INDEMNIFICATION FUND				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	5,385.50-	21,730.40-
		Major Account 470000 Total	5,385.50-	21,730.40-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.16-	66.35-
		Major Account 480000 Total	.16-	66.35-
		Fund 58930 Revenues Total	5,385.66-	21,796.75-
	Expenditures	520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE		98,624.38
		Major Account 520000 Total		98,624.38
		Fund 58930 Expenditures Total		98,624.38
		Program Revenues	5,385.66-	21,796.75-
		Program Expenditures	347.68	206,606.16

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 593 WORKERS COMP CLAIMS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58920 WORKERS COMP CLAIMS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		14,153,611.25-
		Major Account 470000 Total		14,153,611.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	40,344.94-	313,336.10-
		Major Account 480000 Total	40,344.94-	313,336.10-
		Fund 58920 Revenues Total	40,344.94-	14,466,947.35-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		5,200.00
		541500 LEGAL SERVICES EXPENSE	9,334.84	101,814.74
		547100 EDUCATIONAL SERVICES		100,000.00
		554900 OTHER CONTRACTUAL SERVICES		767,448.00
		559100 OTHER OPERATING EXP	500.71	4,293.36
		559101 CLAIMS PAID	944,798.63	8,256,219.16
		Major Account 520000 Total	954,634.18	9,234,975.26
		Fund 58920 Expenditures Total	954,634.18	9,234,975.26
		Program Revenues	40,344.94-	14,466,947.35-
		Program Expenditures	954,634.18	9,234,975.26

Secure Version - Prior Month

As of March 31, 2015

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	1,146,066.11-	4,799,201.54-
		Major Account 470000 Total	1,146,066.11-	4,799,201.54-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	22,464.83-	180,989.72-
		Major Account 480000 Total	22,464.83-	180,989.72-
		Fund 58910 Revenues Total	1,168,530.94-	4,980,191.26-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	122,047.34	355,047.34
		556100 INSURANCE EXPENSE	9,893.00	2,194,793.09
		556101 INSURANCE - REBILL	2,268.00	59,635.65
		556300 SURETY & NOTARY BONDS	80.00-	270.00
		559101 CLAIMS PAID	42,678.13-	264,510.05-
		Major Account 520000 Total	91,450.21	2,345,236.03
		Fund 58910 Expenditures Total	91,450.21	2,345,236.03
		Program Revenues	1,168,530.94-	4,980,191.26-
		Program Expenditures	91,450.21	2,345,236.03

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		169.16-
	Major Account 480000 Total		169.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		593.69-
	Major Account 490000 Total		593.69-
	Fund 10000 Revenues Total		762.85-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	65,328.62	595,999.52
	511300 OVERTIME PAYMENTS		18.40
	511700 EMPLOYEE BONUSES		500.00
	511800 COMPENSATORY TIME PAID	161.48	2,595.79
	512100 VACATION LEAVE EXPENSE	1,281.99	63,978.83
	512200 SICK LEAVE EXPENSE	4,626.82	54,849.65
	512300 HOLIDAY LEAVE EXPENSE	3,731.42	41,994.74
	512500 FUNERAL LEAVE EXPENSE		1,193.69
	515100 RETIREMENT PLANS EXPENSE	5,625.92	56,958.50
	515200 FICA EXPENSE	5,282.85	54,102.94
	515400 LIFE & ACCIDENT INS EXP	18.41	162.86
	515500 HEALTH INSURANCE EXPENSE	13,388.27	114,861.40
	516300 EMPLOYEE ASSISTANCE PRO		187.00
	516500 WORKERS COMP PREMIUMS		9,313.50
	Major Account 510000 Total	99,445.78	996,716.82
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	2.80	193.40
	521200 COM EXPENSE - VOICE/DATA	3,234.20	14,141.38
	521400 DATA PROCESSING EXPENSE	2,762.36	14,149.76
	521500 PUBLICATION & PRINT EXP	30.00	4,220.68
	521900 AWARDS EXPENSE		114.37
	522100 DUES & SUBSCRIPTION EXP	890.64	2,814.14
	522200 CONFERENCE REGISTRATION	2,400.00	4,175.00
	522201 TRAINING REGISTRATION	870.00	2,426.00
	522600 JOB APPLICANT EXPENSE		45.00
	524600 RENT EXPENSE-BUILDINGS	4,877.37	43,671.33
	524900 RENT EXP-DEPR SURCHARGE	1,086.85	9,781.65
	527100 REP & MAINT-OFFICE EQUIP		106.00
	531100 OFFICE SUPPLIES EXPENSE	456.79	1,412.96
	532100 NON-CAPITALIZED EQUIP PU		1,613.36
	533900 FOOD EXPENSE		153.98

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	534600	ED & RECREATIONAL SUP EX	228.43	228.43
	534700	ENG TECH & COMM SUP EXP		238.06
	534900	MISCELLANEOUS SUP EXP		51.81
	541100	ACCTG & AUDITING SERVICES		1,780.13
	541200	PURCHASING EXPENSES		3,400.97
	554900	OTHER CONTRACTUAL SERVICES	72.15	157.15
	555100	DATA PROC SOFTW LIC FEE	139.00	264,677.50
	555200	SOFTWARE - NEW PURCHASES		261.96
	556100	INSURANCE EXPENSE		310.23
	559100	OTHER OPERATING EXP	22.00	13,016.75
		Major Account 520000 Total	17,072.59	383,142.00
	570000	Travel Expenses		
	571100	BOARD & LODGING		58.77
	572100	COMMERCIAL TRANSPORTATIO		396.70
	574500	PERSONAL VEHICLE MILEAGE	174.80	763.21
	575100	MISC TRAVEL EXPENSE		84.01
		Major Account 570000 Total	174.80	1,302.69
		Fund 10000 Expenditures Total	116,693.17	1,381,161.51
58010 TEMPORARY EMPLOYEE POOL				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	419,908.96-	4,249,963.23-
		Major Account 470000 Total	419,908.96-	4,249,963.23-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	1,661.81-	14,692.23-
		Major Account 480000 Total	1,661.81-	14,692.23-
		Fund 58010 Revenues Total	421,570.77-	4,264,655.46-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	19,098.94	161,626.96
	511200	TEMPORARY SALARIES-WAGE	322,608.17	3,227,244.41
	511300	OVERTIME PAYMENTS	1,651.16	31,823.16
	511400	ON CALL PAY		51.43
	511500	SHIFT DIFFERENTIAL PYMT	58.82	579.00
	511800	COMPENSATORY TIME PAID		59.03
	512100	VACATION LEAVE EXPENSE	566.91	17,280.36
	512200	SICK LEAVE EXPENSE	877.32	11,015.61
	512300	HOLIDAY LEAVE EXPENSE	1,059.49	11,264.83
	512500	FUNERAL LEAVE EXPENSE		38.51
	512700	INJURY LEAVE EXPENSE		44.00

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	1,631.30	14,398.94
		515200 FICA EXPENSE	25,485.14	255,104.99
		515400 LIFE & ACCIDENT INS EXP	3.75	46.67
		515500 HEALTH INSURANCE EXPENSE	20,327.29	237,299.68
		516300 EMPLOYEE ASSISTANCE PRO		55.00
		516400 UNEMPLOYM COMP INS EXP		94,745.53
		516500 WORKERS COMP PREMIUMS		51,025.80
		Major Account 510000 Total	393,368.29	4,113,703.91
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	177.44	2,135.96
		521200 COM EXPENSE - VOICE/DATA	339.30	2,371.98
		521300 FREIGHT EXPENSE		57.50
		521400 DATA PROCESSING EXPENSE	257.85	1,529.05
		521500 PUBLICATION & PRINT EXP		158.68
		522201 TRAINING REGISTRATION	240.00	893.00
		522600 JOB APPLICANT EXPENSE		45.00
		524600 RENT EXPENSE-BUILDINGS	985.98	8,873.82
		524900 RENT EXP-DEPR SURCHARGE	221.98	1,997.82
		531100 OFFICE SUPPLIES EXPENSE	45.32	1,372.76
		532100 NON-CAPITALIZED EQUIP PU		720.00
		541100 ACCTG & AUDITING SERVICES		5,238.14
		541200 PURCHASING EXPENSES		703.66
		542100 SOS TEMP SERV - PERSONNEL	19,926.41	132,292.71
		547300 INTERPRETER SERVICES		60.00
		555100 DATA PROC SOFTW LIC FEE		1,778.40
		556100 INSURANCE EXPENSE		20.04
		559100 OTHER OPERATING EXP		65,761.26
		Major Account 520000 Total	22,194.28	226,009.78
		Fund 58010 Expenditures Total	415,562.57	4,339,713.69
58030 TRAINING REVOLVING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6.75-	102.76-
		Major Account 480000 Total	6.75-	102.76-
		Fund 58030 Revenues Total	6.75-	102.76-
	Expenditures	520000 Operating Expenses		
		524600 RENT EXPENSE-BUILDINGS	627.32	5,645.88
		524900 RENT EXP-DEPR SURCHARGE	141.24	1,271.16
		Major Account 520000 Total	768.56	6,917.04

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				
	Expenditures	520000 Operating Expenses		
		Fund 58030 Expenditures Total	768.56	6,917.04
58040 PERSONNEL REVOLVING				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	3,663.38-	31,816.48-
		471108 EMP RECOGNITION		25,992.31-
		Major Account 470000 Total	3,663.38-	57,808.79-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	496.67-	4,223.33-
		Major Account 480000 Total	496.67-	4,223.33-
		Fund 58040 Revenues Total	4,160.05-	62,032.12-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		36.30
		521500 PUBLICATION & PRINT EXP	16,723.64	26,696.85
		521900 AWARDS EXPENSE		14,808.92
		522100 DUES & SUBSCRIPTION EXP		3,600.00
		522201 TRAINING REGISTRATION	30.00	30.00
		524600 RENT EXPENSE-BUILDINGS	569.07	5,121.63
		524700 RENT EXP-OTHER REAL PROP	95.00	995.00
		524900 RENT EXP-DEPR SURCHARGE	128.12	1,153.08
		531100 OFFICE SUPPLIES EXPENSE		1,598.04
		533900 FOOD EXPENSE		4,478.90
		534900 MISCELLANEOUS SUP EXP		75.00
		547300 INTERPRETER SERVICES		560.00
		555200 SOFTWARE - NEW PURCHASES		261.96
		Major Account 520000 Total	17,545.83	59,415.68
		570000 Travel Expenses		
		571100 BOARD & LODGING		509.30
		573100 STATE-OWNED TRANSPORT		561.63
		574500 PERSONAL VEHICLE MILEAGE	126.56	429.01
		Major Account 570000 Total	126.56	1,499.94
		Fund 58040 Expenditures Total	17,672.39	60,915.62
58041 PERSONNEL REVOLVING - TMS				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	23,696.00-	605,518.87-
		Major Account 470000 Total	23,696.00-	605,518.87-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	202.59-	1,631.89-
		483200 BUILDING & SPACE RENTAL	90.00-	4,375.00-

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 605 PERSONNEL DIVISION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
58041 PERSONNEL REVOLVING - TMS			
	480000 Revenues - Miscellaneous		
	Major Account 480000 Total	292.59-	6,006.89-
	Fund 58041 Revenues Total	23,988.59-	611,525.76-
Expenditures	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		127.08
	521291 COM EXPENSE - VIDEO		1,633.00
	521400 DATA PROCESSING EXPENSE	248.00	948.00
	521500 PUBLICATION & PRINT EXP		884.91
	522100 DUES & SUBSCRIPTION EXP		2,837.00
	522200 CONFERENCE REGISTRATION		1,395.00
	522201 TRAINING REGISTRATION	59.00	59.00
	524600 RENT EXPENSE-BUILDINGS	10.00	35.00
	531100 OFFICE SUPPLIES EXPENSE		1,078.44
	532100 NON-CAPITALIZED EQUIP PU		1,132.09
	533900 FOOD EXPENSE	143.55	1,957.17
	534600 ED & RECREATIONAL SUP EX		16,282.81
	534900 MISCELLANEOUS SUP EXP	9.97	83.82
	547300 INTERPRETER SERVICES		90.00
	554900 OTHER CONTRACTUAL SERVICES	5,593.00	88,063.40
	555100 DATA PROC SOFTW LIC FEE		286,548.38
	559100 OTHER OPERATING EXP	66.00	66.00
	Major Account 520000 Total	6,129.52	403,221.10
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,131.45
	572100 COMMERCIAL TRANSPORTATIO		855.15
	574500 PERSONAL VEHICLE MILEAGE		652.00
	575100 MISC TRAVEL EXPENSE		52.56
	Major Account 570000 Total		3,691.16
	Fund 58041 Expenditures Total	6,129.52	406,912.26
	Program Revenues	449,726.16-	4,939,078.95-
	Program Expenditures	556,826.21	6,195,620.12

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	2,243.82-	23,102.55-
		486203 ADMIN FEE - ARRA	812.78-	7,133.57-
		Major Account 480000 Total	3,056.60-	30,236.12-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		871,957.00-
		Major Account 490000 Total		871,957.00-
		Fund 28010 Revenues Total	3,056.60-	902,193.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	15,796.66	156,922.27
		511800 COMPENSATORY TIME PAID		736.77
		512100 VACATION LEAVE EXPENSE	901.97	15,064.07
		512200 SICK LEAVE EXPENSE	680.06	7,905.15
		512300 HOLIDAY LEAVE EXPENSE	924.12	10,736.34
		512500 FUNERAL LEAVE EXPENSE	179.64	898.20
		515100 RETIREMENT PLANS EXPENSE	1,383.96	14,396.64
		515200 FICA EXPENSE	1,269.87	13,289.34
		515400 LIFE & ACCIDENT INS EXP	4.80	47.04
		515500 HEALTH INSURANCE EXPENSE	3,682.00	37,002.24
		516300 EMPLOYEE ASSISTANCE PRO		55.00
		516500 WORKERS COMP PREMIUMS		2,831.88
		Major Account 510000 Total	24,823.08	259,884.94
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	209.27-	5,867.56
		521200 COM EXPENSE - VOICE/DATA	686.54	3,842.93
		521291 COM EXPENSE - VIDEO		335.00
		521400 DATA PROCESSING EXPENSE		2,636.83
		521500 PUBLICATION & PRINT EXP		4,491.09
		521900 AWARDS EXPENSE		7.69
		522100 DUES & SUBSCRIPTION EXP	641.00	1,256.00
		522201 TRAINING REGISTRATION	240.00	3,022.00
		522600 JOB APPLICANT EXPENSE		15.00
		524600 RENT EXPENSE-BUILDINGS	685.16	6,166.44
		524900 RENT EXP-DEPR SURCHARGE	154.26	1,388.34
		531100 OFFICE SUPPLIES EXPENSE	44.29	483.68
		532100 NON-CAPITALIZED EQUIP PU		303.00
		541100 ACCTG & AUDITING SERVICES		4,450.44
		541200 PURCHASING EXPENSES		820.93
		543100 IT CONSULTING-APPLICATIONS		60,000.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28010 HEALTH AND LIFE BEN ADMIN				
		520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES	4,291.67	68,999.99
		543501 PROFESSIONAL SERVICES		5,121.50
		554900 OTHER CONTRACTUAL SERVICES	17,301.57	132,295.33
		555100 DATA PROC SOFTW LIC FEE		957.60
		555200 SOFTWARE - NEW PURCHASES	523.90	523.90
		556100 INSURANCE EXPENSE		54.65
		559100 OTHER OPERATING EXP	5.10	34,488.96
		Major Account 520000 Total	24,364.22	337,528.86
		570000 Travel Expenses		
		571100 BOARD & LODGING		332.00
		574500 PERSONAL VEHICLE MILEAGE	62.88	118.88
		Major Account 570000 Total	62.88	450.88
		Fund 28010 Expenditures Total	49,250.18	597,864.68
68015 FLEXIBLE SPENDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	765.11-	7,366.39-
		486200 CONTRIBUTIONS	422,484.47-	3,859,605.91-
		486201 PREMIUM PAYMENT	284.16-	776.64-
		Major Account 480000 Total	423,533.74-	3,867,748.94-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		200,000.00-
		493200 OPERATING TRANSFERS OUT	200,000.00	200,000.00
		Major Account 490000 Total	200,000.00	
		Fund 68015 Revenues Total	223,533.74-	3,867,748.94-
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID	286,457.00	4,279,752.76
		Major Account 520000 Total	286,457.00	4,279,752.76
		Fund 68015 Expenditures Total	286,457.00	4,279,752.76
68016 FLEXIBLE SPENDING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	513.21-	3,795.34-
		486200 CONTRIBUTIONS	138,121.00-	1,222,407.14-
		Major Account 480000 Total	138,634.21-	1,226,202.48-
		Fund 68016 Revenues Total	138,634.21-	1,226,202.48-
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID	127,376.98	1,157,827.04
		Major Account 520000 Total	127,376.98	1,157,827.04
		Fund 68016 Expenditures Total	127,376.98	1,157,827.04

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68920 HEALTH PLAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	358.97-	3,050.42-
		Major Account 480000 Total	358.97-	3,050.42-
		Fund 68920 Revenues Total	358.97-	3,050.42-
68921 LIFE HEALTH HISTORY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	7,879.73-	67,997.41-
		Major Account 480000 Total	7,879.73-	67,997.41-
		Fund 68921 Revenues Total	7,879.73-	67,997.41-
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID		25,000.00
		559102 BASIC PREMIUM	14,886.72	134,097.60
		Major Account 520000 Total	14,886.72	159,097.60
		Fund 68921 Expenditures Total	14,886.72	159,097.60
68922 HEALTH INSURANCE HISTORY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	24,246.38-	239,772.47-
		Major Account 480000 Total	24,246.38-	239,772.47-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	200,000.00-	200,000.00-
		493200 OPERATING TRANSFERS OUT		5,044,037.06
		Major Account 490000 Total	200,000.00-	4,844,037.06
		Fund 68922 Revenues Total	224,246.38-	4,604,264.59
	Expenditures	520000 Operating Expenses		
		559101 CLAIMS PAID	53,914.60-	108,749.76-
		Major Account 520000 Total	53,914.60-	108,749.76-
		Fund 68922 Expenditures Total	53,914.60-	108,749.76-
68930 INSURANCE TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	676.59-	5,749.40-
		Major Account 480000 Total	676.59-	5,749.40-
		Fund 68930 Revenues Total	676.59-	5,749.40-
68932 INDEP LIFE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	440.14-	3,740.13-
		Major Account 480000 Total	440.14-	3,740.13-
		Fund 68932 Revenues Total	440.14-	3,740.13-
68938 DENTAL				
	Revenues	480000 Revenues - Miscellaneous		

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 606 BENEFITS ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68938 DENTAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	53.45-	575.97-
		486201 PREMIUM PAYMENT	10,285.24-	74,843.71-
		Major Account 480000 Total	10,338.69-	75,419.68-
		Fund 68938 Revenues Total	10,338.69-	75,419.68-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM	10,651.88	87,722.89
		Major Account 520000 Total	10,651.88	87,722.89
		Fund 68938 Expenditures Total	10,651.88	87,722.89
68939 VISION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	68.10-	595.72-
		486200 CONTRIBUTIONS	131.10-	587.20-
		486201 PREMIUM PAYMENT	1,815.86-	12,841.54-
		Major Account 480000 Total	2,015.06-	14,024.46-
		Fund 68939 Revenues Total	2,015.06-	14,024.46-
	Expenditures	520000 Operating Expenses		
		559102 BASIC PREMIUM		13,117.85
		Major Account 520000 Total		13,117.85
		Fund 68939 Expenditures Total		13,117.85
68960 STATE EMPLOYEE INSURANCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	31,076.13-	262,424.79-
		484500 REIMB NON-GOVT SOURCES		4,288,342.19-
		486200 CONTRIBUTIONS	13,270,653.45-	119,583,708.38-
		486201 PREMIUM PAYMENT	195,934.36-	1,544,176.00-
		Major Account 480000 Total	13,497,663.94-	125,678,651.36-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		3,972,080.06-
		Major Account 490000 Total		3,972,080.06-
		Fund 68960 Revenues Total	13,497,663.94-	129,650,731.42-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	481.36	2,257.17
		521200 COM EXPENSE - VOICE/DATA	90.05	977.99
		521290 COM EXPENSE - DATA ONLY		533,350.24
		521400 DATA PROCESSING EXPENSE		1,249.85
		521500 PUBLICATION & PRINT EXP		2,576.92
		522100 DUES & SUBSCRIPTION EXP		1,245.00
		524600 RENT EXPENSE-BUILDINGS	293.64	2,642.76

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		
	524700 RENT EXP-OTHER REAL PROP		1,335.00
	524900 RENT EXP-DEPR SURCHARGE	66.11	594.99
	531100 OFFICE SUPPLIES EXPENSE		1,437.47
	533900 FOOD EXPENSE		1,671.26
	534900 MISCELLANEOUS SUP EXP		918.00
	545200 MEDICAL ASSESSMENT SERV		1,371,456.35
	547100 EDUCATIONAL SERVICES		671,299.03
	554900 OTHER CONTRACTUAL SERVICES	539,849.29	4,863,070.02
	556100 INSURANCE EXPENSE	54,848.80	493,926.40
	559100 OTHER OPERATING EXP		1,276,130.00
	559101 CLAIMS PAID	15,712,386.38	124,812,223.44
	Major Account 520000 Total	16,308,015.63	134,038,361.89
	570000 Travel Expenses		
	571100 BOARD & LODGING		166.00
	Major Account 570000 Total		166.00
	Fund 68960 Expenditures Total	16,308,015.63	134,038,527.89
	Program Revenues	14,108,844.05-	131,212,592.87-
	Program Expenditures	16,742,723.79	140,225,160.95

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 608 EMPLOYEE RELATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		.54-
		Major Account 480000 Total		.54-
		Fund 10000 Revenues Total		.54-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,268.65	161,845.25
		512100 VACATION LEAVE EXPENSE	1,711.12	17,140.40
		512200 SICK LEAVE EXPENSE	1,432.23	3,647.62
		512300 HOLIDAY LEAVE EXPENSE	1,021.68	11,238.48
		515100 RETIREMENT PLANS EXPENSE	1,530.03	14,516.79
		515200 FICA EXPENSE	1,467.45	13,968.13
		515400 LIFE & ACCIDENT INS EXP	3.76	33.86
		515500 HEALTH INSURANCE EXPENSE	2,296.60	20,669.55
		516300 EMPLOYEE ASSISTANCE PRO		33.00
		516500 WORKERS COMP PREMIUMS		2,778.40
		Major Account 510000 Total	25,731.52	245,871.48
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	29.12	260.24
		521200 COM EXPENSE - VOICE/DATA	142.37	1,164.33
		521300 FREIGHT EXPENSE	37.99	45.94
		521400 DATA PROCESSING EXPENSE	252.50	2,313.50
		521500 PUBLICATION & PRINT EXP	61.77	420.75
		521900 AWARDS EXPENSE		36.12
		522100 DUES & SUBSCRIPTION EXP	499.00	810.20
		522201 TRAINING REGISTRATION	160.00	160.00
		524600 RENT EXPENSE-BUILDINGS	1,084.53	9,760.77
		524900 RENT EXP-DEPR SURCHARGE	244.18	2,197.62
		531100 OFFICE SUPPLIES EXPENSE	86.88	713.22
		534600 ED & RECREATIONAL SUP EX		184.00
		541100 ACCTG & AUDITING SERVICES		436.09
		541200 PURCHASING EXPENSES		175.52
		541500 LEGAL SERVICES EXPENSE	1,365.00	2,646.16
		555100 DATA PROC SOFTW LIC FEE		684.00
		556100 INSURANCE EXPENSE		20.04
		559100 OTHER OPERATING EXP		6,640.00
		Major Account 520000 Total	3,963.34	28,668.50
		570000 Travel Expenses		
		574500 PERSONAL VEHICLE MILEAGE		42.52
		Major Account 570000 Total		42.52

Secure Version - Prior Month

As of March 31, 2015

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 608 EMPLOYEE RELATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	570000 Travel Expenses		
	Fund 10000 Expenditures Total	29,694.86	274,582.50
	Program Revenues		.54-
	Program Expenditures	29,694.86	274,582.50

Secure Version - Prior Month

As of March 31, 2015

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-	750,000.01-
	Major Account 450000 Total	83,333.33-	750,000.01-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	349.90-	4,024.52-
	Major Account 480000 Total	349.90-	4,024.52-
	Fund 26640 Revenues Total	83,683.23-	754,024.53-
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	83,683.23-	754,024.53-
	Program Expenditures		750,000.00

Secure Version - Prior Month

As of March 31, 2015

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-	1,125,000.00-
	Major Account 450000 Total	125,000.00-	1,125,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	525.16-	6,039.44-
	Major Account 480000 Total	525.16-	6,039.44-
	Fund 26630 Revenues Total	125,525.16-	1,131,039.44-
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	125,525.16-	1,131,039.44-
	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		1,878.25-
	Major Account 480000 Total		1,878.25-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	388.26-	1,528.41-
	Major Account 490000 Total	388.26-	1,528.41-
	Fund 10000 Revenues Total	388.26-	3,406.66-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	78,471.28	677,870.42
	511300 OVERTIME PAYMENTS	917.70	12,091.59
	511400 ON CALL PAY	932.92	7,044.08
	511500 SHIFT DIFFERENTIAL PYMT	178.80	1,560.60
	511800 COMPENSATORY TIME PAID	349.77	1,910.97
	512100 VACATION LEAVE EXPENSE	3,949.77	81,047.91
	512200 SICK LEAVE EXPENSE	5,337.54	47,914.64
	512300 HOLIDAY LEAVE EXPENSE	4,409.10	49,709.47
	512500 FUNERAL LEAVE EXPENSE	393.20	1,837.95
	512600 CIVIL LEAVE EXPENSE		132.58
	512700 INJURY LEAVE EXPENSE		445.52
	515100 RETIREMENT PLANS EXPENSE	7,109.12	66,011.90
	515200 FICA EXPENSE	6,795.96	63,210.52
	515400 LIFE & ACCIDENT INS EXP	25.92	230.40
	515500 HEALTH INSURANCE EXPENSE	14,501.64	132,111.44
	516300 EMPLOYEE ASSISTANCE PRO		275.00
	516500 WORKERS COMP PREMIUMS		12,540.13
	Major Account 510000 Total	123,372.72	1,155,945.12
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	160.21	624.01
	521200 COM EXPENSE - VOICE/DATA	1,619.79	15,230.65
	521300 FREIGHT EXPENSE		162.34
	521400 DATA PROCESSING EXPENSE		5,529.08
	521500 PUBLICATION & PRINT EXP	3,813.03	7,705.32
	521900 AWARDS EXPENSE		61.62
	522100 DUES & SUBSCRIPTION EXP	180.00	4,386.33
	522201 TRAINING REGISTRATION		1,109.42
	522600 JOB APPLICANT EXPENSE		30.00
	523201 NATURAL GAS	51.21	1,107.26
	523202 ELECTRICITY INVEST FEE	36,651.87	319,442.72
	523203 WATER SERVICE FEE	3,433.32	42,274.43

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	520000	Operating Expenses		
	523204	SEWER SERVICE FEE	2,711.00	24,759.30
	523205	CHILLDED WATER INVEST FEE	16,803.68	187,357.23
	523208	STEAM MONTHLY DEMAND CHG	72,615.45	573,497.14
	525500	RENT EXP-OTHER PERS PROP		740.34
	526100	REP & MAINT-REAL PROPERT	6,895.34	75,785.16
	527200	REP & MAINT-MOTOR VEHICL		282.12
	527203	REP & MAINT-MV-GROUNDS EQUIP	11.40	548.40
	527600	REP & MAINT-HOUSE/INST E		764.53
	527800	REP & MAINT-OTHER PROPER	1,355.83	1,355.83
	531100	OFFICE SUPPLIES EXPENSE	180.27	3,625.59
	531500	SUPPLIES USED FOR PRODUC		691.58
	532100	NON-CAPITALIZED EQUIP PU	2,990.43	4,042.90
	533100	HOUSEHOLD & INSTIT EXP	1,013.74	6,619.48
	533900	FOOD EXPENSE		179.00
	534500	AGRICULTURAL SUPPLIES EX		166.82
	534600	ED & RECREATIONAL SUP EX		7.24
	534700	ENG TECH & COMM SUP EXP		788.57
	534800	CONST & MAINT SUP EXP	12,460.54	91,456.30
	534900	MISCELLANEOUS SUP EXP		58.85
	538100	VEHICLE & EQUIP SUP EXP		156.07
	538103	GROUNDS EQUIP SUP EXP	542.63	1,956.33
	539100	INDIRECT COST ALLOWANCE	3,082.18	27,739.62
	541100	ACCTG & AUDITING SERVICES		420.97
	541200	PURCHASING EXPENSES		837.47
	542100	SOS TEMP SERV - PERSONNEL	3,899.11	23,195.68
	548500	LAWN/LANDSCAPE/SNOW REMOVAL		9,390.00
	548600	PEST CONTROL	66.50	731.50
	548700	REFUSE/RECYCLING		2,134.85
	549100	LAUNDRY SERVICES	5,249.13	32,302.82
	549200	JANITORIAL/SECURITY SRVS	30,054.00	180,668.52
	549500	HAZARDOUS WASTE DISPOSAL		2,400.00
	555100	DATA PROC SOFTW LIC FEE		4,337.40
	556100	INSURANCE EXPENSE		1,127.79
	559100	OTHER OPERATING EXP	122.21-	48,003.34
		Major Account 520000 Total	205,718.45	1,705,791.92
	570000	Travel Expenses		
	574500	PERSONAL VEHICLE MILEAGE		1,010.46
	575100	MISC TRAVEL EXPENSE		4.00

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				
		570000 Travel Expenses		
		Major Account 570000 Total		1,014.46
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		2,170.33
		Major Account 580000 Total		2,170.33
		Fund 10000 Expenditures Total	329,091.17	2,864,921.83
26500 CAPITOL RESTORATION-ARCHIVES				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.89-	77.57-
		Major Account 480000 Total	2.89-	77.57-
		Fund 26500 Revenues Total	2.89-	77.57-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		401.32
		521500 PUBLICATION & PRINT EXP		1,500.00
		532100 NON-CAPITALIZED EQUIP PU		2,000.00
		534600 ED & RECREATIONAL SUP EX		315.38
		534700 ENG TECH & COMM SUP EXP		3,015.07
		Major Account 520000 Total		7,231.77
		Fund 26500 Expenditures Total		7,231.77
26501 CAPITOL RESTORATION-CAFE, GIFT				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT	245.50-	6,001.18-
		Major Account 470000 Total	245.50-	6,001.18-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	227.29-	1,879.89-
		483200 BUILDING & SPACE RENTAL	1,265.00-	11,385.00-
		Major Account 480000 Total	1,492.29-	13,264.89-
		Fund 26501 Revenues Total	1,737.79-	19,266.07-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		1,032.64
		532100 NON-CAPITALIZED EQUIP PU		4,970.00
		533100 HOUSEHOLD & INSTIT EXP		381.29
		534600 ED & RECREATIONAL SUP EX		6,498.50
		534800 CONST & MAINT SUP EXP		111.60
		Major Account 520000 Total		12,994.03
		580000 Capital Outlay		
		582400 MACHINERY & EQUIPMENT		1,625.00
		Major Account 580000 Total		1,625.00
		Fund 26501 Expenditures Total		14,619.03

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 685 CAPITOL COMMISSION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26502 CAPITOL RESTORATION-DONATIONS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	17.40-	147.77-
	484200 CAPITAL DONATIONS & CONT		10.00-
	Major Account 480000 Total	17.40-	157.77-
	Fund 26502 Revenues Total	17.40-	157.77-
26503 CAPITOL RESTORATION-TOURS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	19.54-	163.59-
	484200 CAPITAL DONATIONS & CONT		262.64-
	Major Account 480000 Total	19.54-	426.23-
	Fund 26503 Revenues Total	19.54-	426.23-
56505 CAPITOL COMMISSION REV FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.73-	57.19-
	Major Account 480000 Total	6.73-	57.19-
	Fund 56505 Revenues Total	6.73-	57.19-
	Program Revenues	2,172.61-	23,391.49-
	Program Expenditures	329,091.17	2,886,772.63

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		950.00
	521500 PUBLICATION & PRINT EXP		46.20
	526100 REP & MAINT-REAL PROPERT	14,368.12	223,923.17
	534800 CONST & MAINT SUP EXP		8,888.82
	534900 MISCELLANEOUS SUP EXP		164.20
	542500 ENG & ARCH SERVICES	1,090.00	1,090.00
	549500 HAZARDOUS WASTE DISPOSAL		3,850.00
	554900 OTHER CONTRACTUAL SERVICES		6,482.64
	559100 OTHER OPERATING EXP		2,167.50
	Major Account 520000 Total	15,458.12	247,562.53
	Fund 10000 Expenditures Total	15,458.12	247,562.53
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	144.00	1,152.00
	526100 REP & MAINT-REAL PROPERT		127,142.90
	534800 CONST & MAINT SUP EXP	833.33	2,355.85
	542500 ENG & ARCH SERVICES		2,302.26
	554900 OTHER CONTRACTUAL SERVICES		6,710.00
	Major Account 520000 Total	977.33	139,663.01
	Fund 38000 Expenditures Total	977.33	139,663.01
	Program Expenditures	16,435.45	387,225.54

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		
	542500 ENG & ARCH SERVICES	6,303.00	163,898.61
	Major Account 520000 Total	6,303.00	163,898.61
	Fund 38000 Expenditures Total	6,303.00	163,898.61
	Program Expenditures	6,303.00	163,898.61

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 917 CAPITOL COURTYARD FOUNTAINS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	49,294.45	98,935.43
	Major Account 520000 Total	49,294.45	98,935.43
	Fund 38000 Expenditures Total	49,294.45	98,935.43
	Program Expenditures	49,294.45	98,935.43

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 922 CAPITAL HVAC REPLACEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	542500 ENG & ARCH SERVICES	3,322.04	240,944.17
	Major Account 520000 Total	3,322.04	240,944.17
	Fund 38000 Expenditures Total	3,322.04	240,944.17
	Program Expenditures	3,322.04	240,944.17

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 935 CSC-ARMSTRONG RENOVATN/ADDITN

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	520000 Operating Expenses		
	522102 SOFTWARE SUBS/LICENSES		18,586.50
	527500 REP & MAINT-COMM EQUIP		74,505.42
	Major Account 520000 Total		93,091.92
	Fund 10000 Expenditures Total		93,091.92
	Program Expenditures		93,091.92

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 940 309 TASK FORCE PROJECTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Revenues	450000 Taxes		
	454200 TOBACCO PRODUCTS TAX	763,605.95-	6,872,453.55-
	Major Account 450000 Total	763,605.95-	6,872,453.55-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	13,434.34-	130,921.49-
	Major Account 480000 Total	13,434.34-	130,921.49-
	Fund 26520 Revenues Total	777,040.29-	7,003,375.04-
26670 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	36,635.59-	310,490.35-
	483201 BUILDING RENEWAL ASSESSMENT	697,684.09-	6,199,053.94-
	Major Account 480000 Total	734,319.68-	6,509,544.29-
	Fund 26670 Revenues Total	734,319.68-	6,509,544.29-
26671 STATE BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		1,991.48-
	Major Account 480000 Total		1,991.48-
	Fund 26671 Revenues Total		1,991.48-
26680 UNIV BLDG RENEWAL ASSESS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME		11,543.07-
	Major Account 480000 Total		11,543.07-
	Fund 26680 Revenues Total		11,543.07-
	Program Revenues	1,511,359.97-	13,526,453.88-

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	144,724.02	1,591,890.03
	526101 DEFERRED REPAIR	8,342.10	482,214.34
	526103 FIRE/LIFE SAFETY		45,126.10
	542500 ENG & ARCH SERVICES	6,000.00	97,147.99
	Major Account 520000 Total	159,066.12	2,216,378.46
	Fund 26670 Expenditures Total	159,066.12	2,216,378.46
	Program Expenditures	159,066.12	2,216,378.46

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 942 LRC KITCHEN REPLACEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		534,655.86
	526102 ADA REP/IMPROVEMENTS		279,103.50
	542500 ENG & ARCH SERVICES		59,310.77
	Major Account 520000 Total		873,070.13
	Fund 26520 Expenditures Total		873,070.13
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	5,236.63	109,161.50
	526103 FIRE/LIFE SAFETY		24,805.00
	542500 ENG & ARCH SERVICES	2,856.25	20,104.25
	Major Account 520000 Total	8,092.88	154,070.75
	Fund 26671 Expenditures Total	8,092.88	154,070.75
	Program Expenditures	8,092.88	1,027,140.88

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	29,050.00	374,148.09
	Major Account 520000 Total	29,050.00	374,148.09
	Fund 26520 Expenditures Total	29,050.00	374,148.09
	Program Expenditures	29,050.00	374,148.09

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 946 HIST SOCIETY-LB 309

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		18,978.75
	526102 ADA REP/IMPROVEMENTS	500.00	17,596.71
	526103 FIRE/LIFE SAFETY		3,360.17
	526104 ENERGY CONSERVATION	910,350.00	1,851,629.20
	Major Account 520000 Total	910,850.00	1,891,564.83
	Fund 26520 Expenditures Total	910,850.00	1,891,564.83
	Program Expenditures	910,850.00	1,891,564.83

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 947 UNMC-GERIATRIC CENTER

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26670 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT	337,355.59	471,829.63
	526101 DEFERRED REPAIR	307,546.49	2,415,050.36
	526102 ADA REP/IMPROVEMENTS		71,040.04
	526103 FIRE/LIFE SAFETY		81,217.94
	542500 ENG & ARCH SERVICES	37,990.00	201,318.59
	Major Account 520000 Total	682,892.08	3,240,456.56
	Fund 26670 Expenditures Total	682,892.08	3,240,456.56
	Program Expenditures	682,892.08	3,240,456.56

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 948 SCB RAMSEY 2 LB1100

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS	49,628.25	102,960.00
	542500 ENG & ARCH SERVICES	6,395.25	15,017.25
	Major Account 520000 Total	56,023.50	117,977.25
	Fund 26520 Expenditures Total	56,023.50	117,977.25
	Program Expenditures	56,023.50	117,977.25

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	364,801.57	3,175,729.19
	526103 FIRE/LIFE SAFETY		1,085,025.71
	542500 ENG & ARCH SERVICES	4,170.00	267,638.97
	Major Account 520000 Total	368,971.57	4,528,393.87
	Fund 26520 Expenditures Total	368,971.57	4,528,393.87
	Program Expenditures	368,971.57	4,528,393.87

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 950 MISC IMPROV-ALL INST

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526102 ADA REP/IMPROVEMENTS		29,353.00
	542500 ENG & ARCH SERVICES		3,400.00
	Major Account 520000 Total		32,753.00
	Fund 26680 Expenditures Total		32,753.00
	Program Expenditures		32,753.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 951 UNL-LB 309

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	2,691.17	118,162.90
	542500 ENG & ARCH SERVICES	3,500.00	29,714.00
	Major Account 520000 Total	6,191.17	147,876.90
	Fund 26520 Expenditures Total	6,191.17	147,876.90
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR	3,829.23	204,783.49
	526102 ADA REP/IMPROVEMENTS		14,132.74-
	526103 FIRE/LIFE SAFETY		157,093.73
	542500 ENG & ARCH SERVICES	2,000.00	50,859.70
	Major Account 520000 Total	5,829.23	398,604.18
	Fund 26680 Expenditures Total	5,829.23	398,604.18
	Program Expenditures	12,020.40	546,481.08

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 952 UNMC-CUP ELECT UPG NORM DIST

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		133,846.00
	542500 ENG & ARCH SERVICES		2,215.00
	Major Account 520000 Total		136,061.00
	Fund 26520 Expenditures Total		136,061.00
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		19,293.78
	526103 FIRE/LIFE SAFETY		118,919.30
	542500 ENG & ARCH SERVICES	12,865.00	12,865.00
	Major Account 520000 Total	12,865.00	151,078.08
	Fund 26680 Expenditures Total	12,865.00	151,078.08
	Program Expenditures	12,865.00	287,139.08

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 953 UNMC-LB 309

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		161,840.88
	Major Account 520000 Total		161,840.88
	Fund 26520 Expenditures Total		161,840.88
26680 UNIV BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		141,426.18
	526103 FIRE/LIFE SAFETY		16,835.00
	Major Account 520000 Total		158,261.18
	Fund 26680 Expenditures Total		158,261.18
	Program Expenditures		320,102.06

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 955 YTH OTDR SKILL TRNG

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	7.35	34.60
	521200 COM EXPENSE - VOICE/DATA	273.18	855.20
	521400 DATA PROCESSING EXPENSE	104.48	914.98
	521500 PUBLICATION & PRINT EXP	305.29	515.24
	522100 DUES & SUBSCRIPTION EXP		1,193.00
	522201 TRAINING REGISTRATION	7,844.68	67,047.34
	524600 RENT EXPENSE-BUILDINGS	389.58	3,099.07
	524700 RENT EXP-OTHER REAL PROP		62.00
	524900 RENT EXP-DEPR SURCHARGE	76.46	617.58
	527100 REP & MAINT-OFFICE EQUIP		180.00
	532100 NON-CAPITALIZED EQUIP PU		471.06
	533900 FOOD EXPENSE	150.45	263.65
	534600 ED & RECREATIONAL SUP EX		95.00
	534900 MISCELLANEOUS SUP EXP		45.00
	538100 VEHICLE & EQUIP SUP EXP		101.29
	541100 ACCTG & AUDITING SERVICES		120.72
	541200 PURCHASING EXPENSES		65.96
	542200 TEMP SERV - OUTSIDE		30.00
	554900 OTHER CONTRACTUAL SERVICES		27,516.00
	556100 INSURANCE EXPENSE		209.35
	559100 OTHER OPERATING EXP		5,112.00
	Major Account 520000 Total	9,151.47	108,549.04
	570000 Travel Expenses		
	571100 BOARD & LODGING		498.00
	573100 STATE-OWNED TRANSPORT	5.83	77.58
	Major Account 570000 Total	5.83	575.58
	Fund 26520 Expenditures Total	9,157.30	109,124.62
	Program Expenditures	9,157.30	109,124.62

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 962 EDUCATION FACILITY-LB309

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		3,963.00
	542500 ENG & ARCH SERVICES	4,962.50	121,051.82
	Major Account 520000 Total	4,962.50	125,014.82
	Fund 26520 Expenditures Total	4,962.50	125,014.82
	Program Expenditures	4,962.50	125,014.82

Secure Version - Prior Month

As of March 31, 2015

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 969 STATE REC AREA

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26671 STATE BLDG RENEWAL ASSESS			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		16,846.00
	Major Account 520000 Total		16,846.00
	Fund 26671 Expenditures Total		16,846.00
	Program Expenditures		16,846.00

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 970 UNMC-RCE II

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26520 BLDG RENEWAL 309 TF			
Expenditures	520000 Operating Expenses		
	526101 DEFERRED REPAIR		43,420.00
	542500 ENG & ARCH SERVICES		18,700.00
	Major Account 520000 Total		62,120.00
	Fund 26520 Expenditures Total		62,120.00
	Program Expenditures		62,120.00

Secure Version - Prior Month

As of March 31, 2015

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	1,480.21	9,096.21
	Major Account 520000 Total	1,480.21	9,096.21
	Fund 26670 Expenditures Total	1,480.21	9,096.21
	Program Expenditures	1,480.21	9,096.21

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	15,212.10	27,329.10
	Major Account 520000 Total	15,212.10	27,329.10
	Fund 26670 Expenditures Total	15,212.10	27,329.10
	Program Expenditures	15,212.10	27,329.10

Agency Number 065 ADMINISTRATIVE SERVICES
Program Number 980 AQUARIUM PONDS-IMP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
56500 ST BUILDING REVOLVING			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		14,000.00
	Major Account 520000 Total		14,000.00
	Fund 56500 Expenditures Total		14,000.00
	Program Expenditures		14,000.00

Secure Version - Prior Month

As of March 31, 2015

Agency Number 065 ADMINISTRATIVE SERVICES

Program Number 982 UNK-BRUNER HLL LB1100&LB605

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
38000 S/N CAP CONST FUND			
Expenditures	520000 Operating Expenses		
	526100 REP & MAINT-REAL PROPERT		55,731.00
	542500 ENG & ARCH SERVICES		10,125.15
	Major Account 520000 Total		65,856.15
	Fund 38000 Expenditures Total		65,856.15
	Program Expenditures		65,856.15
	Agency Revenues	209,933,936.96-	1,938,095,755.61-
	Agency Expenditures	34,936,371.05	303,557,787.97

Agency Number 066 BD OF EXAM-ABSTRACTORS
Program Number 058 ENF STDS ABSTRACT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26610 ABSTRACTERS CASH FUN			
Revenues	470000 Revenues - Sales & Charges		
	475101 COA APPLICATIONS		50.00-
	475102 COA RENEWALS	300.00-	1,500.00-
	475105 RA APPLICATIONS		300.00-
	475106 RA EXAM FEES		450.00-
	475107 RA RENEWALS	150.00-	1,500.00-
	475108 RA DUPLICATES		50.00-
	475110 MISCELLANEOUS		5.00-
	Major Account 470000 Total	450.00-	3,855.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	155.40-	1,534.17-
	Major Account 480000 Total	155.40-	1,534.17-
	Fund 26610 Revenues Total	605.40-	5,389.17-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,720.32	14,165.91
	511600 PER DIEM PAYMENTS	100.00	750.00
	512100 VACATION LEAVE EXPENSE		1,879.02
	512200 SICK LEAVE EXPENSE		221.25
	512300 HOLIDAY LEAVE EXPENSE		557.98
	515100 RETIREMENT PLANS EXPENSE	128.82	1,259.75
	515200 FICA EXPENSE	139.26	1,344.44
	515400 LIFE & ACCIDENT INS EXP	.70	6.30
	516500 WORKERS COMP PREMIUMS		219.00
	Major Account 510000 Total	2,089.10	20,403.65
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.32	967.26
	521200 COM EXPENSE - VOICE/DATA	171.93	1,299.10
	521290 COM EXPENSE - DATA ONLY	32.00	143.00
	521400 DATA PROCESSING EXPENSE		64.00
	521500 PUBLICATION & PRINT EXP	328.99	2,029.49
	522100 DUES & SUBSCRIPTION EXP		685.00
	522200 CONFERENCE REGISTRATION		984.00
	524600 RENT EXPENSE-BUILDINGS	292.32	2,630.88
	527100 REP & MAINT-OFFICE EQUIP		196.50
	531100 OFFICE SUPPLIES EXPENSE	80.84	423.90
	541100 ACCTG & AUDITING SERVICES		123.00
	541200 PURCHASING EXPENSES		10.00
	543200 IT CONSULTING-HW/SW SUPP	100.00	1,000.00
	556300 SURETY & NOTARY BONDS		2.51

Agency Number 066 BD OF EXAM-ABSTRACTORS
Program Number 058 ENF STDS ABSTRACT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26610 ABSTRACTERS CASH FUN			
	520000 Operating Expenses		
	Major Account 520000 Total	1,025.40	10,558.64
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,600.32
	572100 COMMERCIAL TRANSPORTATIO		401.70
	574500 PERSONAL VEHICLE MILEAGE		297.92
	575100 MISC TRAVEL EXPENSE		138.00
	Major Account 570000 Total		2,437.94
	Fund 26610 Expenditures Total	3,114.50	33,400.23
	Program Revenues	605.40-	5,389.17-
	Program Expenditures	3,114.50	33,400.23
	Agency Revenues	605.40-	5,389.17-
	Agency Expenditures	3,114.50	33,400.23

Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		62.46-
	Major Account 480000 Total		62.46-
	Fund 10000 Revenues Total		62.46-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	44,425.77	405,485.40
	511600 PER DIEM PAYMENTS	250.00	1,950.00
	511800 COMPENSATORY TIME PAID	93.43	160.21
	512100 VACATION LEAVE EXPENSE	1,735.91	49,165.88
	512200 SICK LEAVE EXPENSE	1,769.47	12,072.35
	512300 HOLIDAY LEAVE EXPENSE	2,527.61	29,550.43
	512500 FUNERAL LEAVE EXPENSE		2,853.47
	512600 CIVIL LEAVE EXPENSE		192.67
	515100 RETIREMENT PLANS EXPENSE	3,785.28	37,400.53
	515200 OASDI EXPENSE	3,501.88	34,804.07
	515400 LIFE & ACCIDENT INS EXP	13.44	124.71
	515500 HEALTH INSURANCE EXPENSE	11,253.46	104,966.96
	516300 EMPLOYEE ASSISTANCE PRO		297.00
	516400 UNEMPLOYM COMP INS EXP		3,348.00
	516500 WORKERS COMP PREMIUMS		6,148.00
	Major Account 510000 Total	69,356.25	688,519.68
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	1,551.42	16,696.80
	521200 COM EXPENSE - VOICE/DATA	962.69	14,342.46
	521210 NETWORK CONNECT FEES	1,531.14	8,309.59
	521400 DATA PROCESSING EXPENSE	368.55	3,920.14
	521410 MANAGED DOMAIN SVC	149.50	1,385.75
	521500 PUBLICATION & PRINT EXP	291.48	4,139.48
	521900 AWARDS EXPENSE		96.76
	522100 DUES & SUBSCRIPTION EXP	1,625.00	1,745.00
	522200 CONFERENCE REGISTRATION	280.00	2,007.00
	524600 RENT EXPENSE-BUILDINGS	5,159.94	46,169.46
	524900 RENT EXP-DEPR SURCHARGE	1,582.02	14,238.18
	527100 REP & MAINT-OFFICE EQUIP		392.94
	531100 OFFICE SUPPLIES EXPENSE	572.92	6,987.19
	532100 NON-CAPITALIZED EQUIP PU		249.99
	541100 ACCTG & AUDITING SERVICES		2,172.00
	541500 LEGAL SERVICES EXPENSE	350.00	1,060.00
	541700 LEGAL RELATED EXPENSE	12.98	299.93

Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL		121.57
		554900 OTHER CONTRACT SERVICES	2,130.00	14,791.00
		555100 DATA PROC SOFTW LIC FEE		5,608.80
		555200 SOFTWARE - NEW PURCHASES		173.12
		556100 INSURANCE EXPENSE		220.94
		556300 SURETY & NOTARY BONDS	40.00	200.00
		559100 OTHER OPERATING EXP	100.00	932.00
		559110 OTHER-RECORDS SVC	177.48	1,759.10
		559120 OTHER-INTERP SVCS	721.25	7,889.61
		Major Account 520000 Total	17,606.37	155,908.81
		570000 Travel Expenses		
		573100 STATE-OWNED TRANPORTAION	161.79	1,648.16
		574500 PERSONAL VEHICLE MILEAGE	992.45	4,963.23
		575100 MISC TRAVEL EXPENSE	5.00	40.00
		Major Account 570000 Total	1,159.24	6,651.39
		Fund 10000 Expenditures Total	88,121.86	851,079.88
46730 EEOC GRANT				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		508,750.00-
		Major Account 460000 Total		508,750.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,688.85-	13,478.49-
		Major Account 480000 Total	1,688.85-	13,478.49-
		Fund 46730 Revenues Total	1,688.85-	522,228.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	24,191.95	213,174.01
		511300 OVERTIME PAYMENTS	15.14	15.14
		512100 VACATION LEAVE EXPENSE	391.56	12,755.59
		512200 SICK LEAVE EXPENSE	413.37	4,529.29
		512300 HOLIDAY LEAVE EXPENSE	1,345.10	13,732.71
		512500 FUNERAL LEAVE EXPENSE		888.52
		515100 RETIREMENT PLANS EXPENSE	1,973.63	18,352.79
		515200 OASDI EXPENSE	1,872.70	17,503.19
		515400 LIFE & ACCIDENT INS EXP	8.21	72.60
		515500 HEALTH INSURANCE EXPENSE	4,746.91	40,784.08
		516500 WORKERS COMP PREMIUMS		3,184.00
		Major Account 510000 Total	34,958.57	324,991.92
		570000 Travel Expenses		

Agency Number 067 EQUAL OPPORTUNITY COMM
Program Number 059 ENF STDS-EQ EMPL

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46730 EEOC GRANT				
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,912.41
		572100 COMMERCIAL TRANSPORTATIO		988.50
		574500 PERSONAL VEHICLE MILEAGE		147.84
		575100 MISC TRAVEL EXPENSE		159.68
		Major Account 570000 Total		3,208.43
		Fund 46730 Expenditures Total	34,958.57	328,200.35
46740 HUD GRANT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	485.58-	5,605.39-
		Major Account 480000 Total	485.58-	5,605.39-
		Fund 46740 Revenues Total	485.58-	5,605.39-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,233.37	88,655.33
		511300 OVERTIME PAYMENTS		188.03
		511800 COMPENSATORY TIME PAID	36.71	36.71
		512100 VACATION LEAVE EXPENSE	48.08	6,205.83
		512200 SICK LEAVE EXPENSE	160.82	3,746.47
		512300 HOLIDAY LEAVE EXPENSE	469.44	5,729.55
		512500 FUNERAL LEAVE EXPENSE		462.84
		515100 RETIREMENT PLANS EXPENSE	744.92	7,864.12
		515200 OASDI EXPENSE	719.25	7,582.55
		515400 LIFE & ACCIDENT INS EXP	3.31	31.17
		515500 HEALTH INSURANCE EXPENSE	1,267.95	15,642.40
		516500 WORKERS COMP PREMIUMS		1,646.00
		Major Account 510000 Total	12,683.85	137,791.00
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	132.14	1,215.28
		521500 PUBLICATION & PRINT EXP		795.80
		522100 DUES & SUBSCRIPTION EXP	909.29	8,171.16
		522200 CONFERENCE REGISTRATION	1,500.00	10,512.00
		524600 RENT EXPENSE-BUILDINGS		150.00
		531100 OFFICE SUPPLIES EXPENSE		128.75
		533900 FOOD EXPENSE		25.12
		541700 LEGAL RELATED EXPENSE		131.34
		554900 OTHER CONTRACTUAL SERVICES		553.00
		556300 SURETY & NOTARY BONDS		160.00
		559100 OTHER OPERATING EXP		1,064.00
		559120 OTHER-INTERP SERVICES		43,829.54

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
46740 HUD GRANT			
	520000 Operating Expenses		
	Major Account 520000 Total	2,541.43	66,735.99
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,463.99	3,671.38
	572100 COMMERCIAL TRANSPORTATIO	568.70	1,263.80
	573100 STATE-OWNED TRANPORTAION	122.36	717.53
	574500 PERSONAL VEHICLE MILEAGE	59.23	3,437.32
	574600 CONTRACTUAL SERV - TRAVEL EXP		523.03
	575100 MISC TRAVEL EXPENSE	92.00	215.00
	Major Account 570000 Total	2,306.28	9,828.06
	Fund 46740 Expenditures Total	17,531.56	214,355.05
	Program Revenues	2,174.43-	527,896.34-
	Program Expenditures	140,611.99	1,393,635.28
	Agency Revenues	2,174.43-	527,896.34-
	Agency Expenditures	140,611.99	1,393,635.28

Agency Number 068 LATINO AMERICAN COMM
Program Number 537 MEXICAN AM COMM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		52.04-
		Major Account 480000 Total		52.04-
		Fund 10000 Revenues Total		52.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,085.86	78,445.26
		511600 PER DIEM PAYMENTS	280.00	875.00
		511800 COMPENSATORY TIME PAID		318.66
		512100 VACATION LEAVE EXPENSE	79.88	3,997.60
		512200 SICK LEAVE EXPENSE	111.23	2,620.73
		512300 HOLIDAY LEAVE EXPENSE	488.27	5,370.95
		515100 RETIREMENT PLANS EXPENSE	731.24	6,795.73
		515200 FICA EXPENSE	694.21	6,341.00
		515400 LIFE & ACCIDENT INS EXP	2.88	25.92
		515500 HEALTH INSURANCE EXPENSE	2,066.94	18,602.46
		516300 EMPLOYEE ASSISTANCE PRO		33.00
		516500 WORKERS COMP PREMIUMS		1,216.00
		Major Account 510000 Total	13,540.51	124,642.31
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	8.47	860.27
		521200 COM EXPENSE - VOICE/DATA	302.05	2,716.61
		521400 DATA PROCESSING EXPENSE	112.88	1,876.87
		521500 PUBLICATION & PRINT EXP		669.45
		521900 AWARDS EXPENSE		129.25
		522100 DUES & SUBSCRIPTION EXP	35.00	775.00
		522200 CONFERENCE REGISTRATION	600.00	865.00
		524700 RENT EXP-OTHER REAL PROP	120.00	120.00
		531100 OFFICE SUPPLIES EXPENSE	52.96	283.23
		533900 FOOD EXPENSE	194.82	629.66
		534600 ED & RECREATIONAL SUP EX		20.07
		541100 ACCTG & AUDITING SERVICES		276.00
		556300 SURETY & NOTARY BONDS		15.03
		559100 OTHER OPERATING EXP		44.00
		Major Account 520000 Total	1,426.18	9,280.44
		570000 Travel Expenses		
		571100 BOARD & LODGING	346.57	2,686.44
		572100 COMMERCIAL TRANSPORTATIO		517.50
		573100 STATE-OWNED TRANSPORT		433.52
		574500 PERSONAL VEHICLE MILEAGE	1,083.50	3,804.36

Agency Number 068 LATINO AMERICAN COMM
Program Number 537 MEXICAN AM COMM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		575100 MISC TRAVEL EXPENSE	5.00	110.82
		Major Account 570000 Total	1,435.07	7,552.64
		Fund 10000 Expenditures Total	16,401.76	141,475.39
26810 HISPANIC AWARENESS				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CON		3,482.05-
		Major Account 480000 Total		3,482.05-
		Fund 26810 Revenues Total		3,482.05-
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		172.56
		521500 PUBLICATION & PRINT EXP		1,025.00
		521900 AWARDS EXPENSE		79.00
		531100 OFFICE SUPPLIES EXPENSE		46.53
		Major Account 520000 Total		1,323.09
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO		570.70
		574500 PERSONAL VEHICLE MILEAGE		632.24
		Major Account 570000 Total		1,202.94
		Fund 26810 Expenditures Total		2,526.03
		Program Revenues		3,534.09-
		Program Expenditures	16,401.76	144,001.42
		Agency Revenues		3,534.09-
		Agency Expenditures	16,401.76	144,001.42

Secure Version - Prior Month

As of March 31, 2015

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		325.60-
		Major Account 480000 Total		325.60-
		Fund 10000 Revenues Total		325.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,573.15	191,042.48
		512100 VACATION LEAVE EXPENSE	898.97	31,551.21
		512200 SICK LEAVE EXPENSE	845.35	22,526.68
		512300 HOLIDAY LEAVE EXPENSE	1,256.87	14,333.33
		512500 FUNERAL LEAVE EXPENSE		512.69
		515100 RETIREMENT PLANS EXPENSE	1,765.24	19,466.04
		515200 FICA EXPENSE	1,703.86	18,975.13
		515400 LIFE & ACCIDENT INS EXP	5.38	52.53
		515500 HEALTH INSURANCE EXPENSE	2,610.07	24,306.48
		516300 EMPLOYEE ASSISTANCE PRO		110.00
		516400 UNEMPLOYM COMP INS EXP		163.58
		516500 WORKERS COMP PREMIUMS		4,790.00
		Major Account 510000 Total	29,658.89	327,830.15
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	34.89	459.68
		521200 COM EXPENSE - VOICE/DATA	922.26	8,722.77
		521400 DATA PROCESSING EXPENSE		156.22
		521500 PUBLICATION & PRINT EXP		1,641.47
		522101 DAS TRAINING		827.93
		522103 E-GRANT		2,793.00
		522104 OMAHA WORLD HERALD		96.20
		522106 GUIDESTAR	924.00	924.00
		522107 SLIDEROOM		2,001.00
		522108 WEBSITE	112.00	2,316.00
		522110 NASAA DUES		2,083.05
		522111 AMERICANS FOR THE ARTS		250.00
		522112 GRANT MAKERS IN THE ARTS	1,000.00	1,000.00
		522113 Subscriptions Misc		330.00
		522114 BROMELKAMP	1,767.50	8,460.09
		522202 PD KO CONF REG	185.00	3,088.00
		522900 EMPLOYEE PARKING EXP		5.00-
		524600 RENT EXPENSE-BUILDINGS	5,465.77	44,375.99
		525200 Rent Exp-Data Processing Equip	961.63	8,757.35
		527400 Repair and Main Equipment		30,547.08

Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE	9.24-	2,326.70
		531102 PD SW SUPPLIES	202.76	576.28
		533900 FOOD EXPENSE		30.55-
		541100 ACCTG & AUDITING SERVICES		1,697.00
		541200 PURCHASING ASSESSMENT		147.00
		543196 PANALISTS		728.27
		543197 Staff Retreat		923.20
		543510 CONTRACTUAL SERVICES SPECIALS		296.25
		556100 INSURANCE EXPENSE		119.77
		Major Account 520000 Total	11,566.57	125,608.75
		570000 Travel Expenses		
		571101 BOARD & LODGING EXP	94.83	2,193.27
		571102 PD SW MEALS/LODGING		3,638.94
		572102 PD MS COM TRAVEL		2,438.82
		573105 TSB Car Renal	95.76	1,254.25
		574501 PERSONAL VEHCILE MILEAGE EXP	198.09	2,315.33
		574700 VOLUNTEER TRAVEL EXPENSES	456.70	1,893.85
		575102 PD AA MISC TRAVEL EXPENSE		485.26
		Major Account 570000 Total	845.38	14,219.72
		Fund 10000 Expenditures Total	42,070.84	467,658.62
26900 ART COUNCIL CASH FD				
	Revenues	470000 Revenues - Sales & Charges		
		470000 HIST MUSEUM 1% INCOME	2,000.00-	2,000.00-
		Major Account 470000 Total	2,000.00-	2,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	24.82-	213.79-
		Major Account 480000 Total	24.82-	213.79-
		Fund 26900 Revenues Total	2,024.82-	2,213.79-
	Expenditures	520000 Operating Expenses		
		533900 FOOD EXPENSE		8,543.36
		543199 1% NE HISTORY MUSEUM	2,000.00	20.00
		Major Account 520000 Total	2,000.00	8,563.36
		Fund 26900 Expenditures Total	2,000.00	8,563.36
26901 ARTS MAINTENANCE FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4.71-	17.90-
		Major Account 480000 Total	4.71-	17.90-
		Fund 26901 Revenues Total	4.71-	17.90-

Agency Number 069 NEBR ARTS COUNCIL
Program Number 326 PROMOTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
46910 FINE ARTS FED FUND			
Revenues	460000 Intergovernmental Revenues		
	461100 OPERATING FED GRANTS & C		116,000.00-
	Major Account 460000 Total		116,000.00-
	Fund 46910 Revenues Total		116,000.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	4,981.06	83,467.48
	511800 COMPENSATORY TIME PAID		498.81
	512100 VACATION LEAVE EXPENSE	85.99	12,159.21
	512200 SICK LEAVE EXPENSE	514.44	2,364.46
	512300 HOLIDAY LEAVE EXPENSE	302.50	6,279.09
	512500 FUNERAL LEAVE EXPENSE		780.49
	515100 RETIREMENT PLANS EXPENSE	440.55	7,923.46
	515200 FICA EXPENSE	424.30	7,715.48
	515400 LIFE & ACCIDENT INS EXP	1.88	24.44
	515500 HEALTH INSURANCE EXPENSE	357.29	5,167.19
	519100 OTHER PERSONAL SERV EXP		265.36
	Major Account 510000 Total	7,108.01	126,645.47
	520000 Operating Expenses		
	522110 NASAA DUES		9,696.95
	524600 RENT EXPENSE-BUILDINGS		4,665.36
	Major Account 520000 Total		14,362.31
	Fund 46910 Expenditures Total	7,108.01	141,007.78
	Program Revenues	2,029.53-	118,557.29-
	Program Expenditures	51,178.85	617,229.76

Agency Number 069 NEBR ARTS COUNCIL
Program Number 327 AID TO THE ARTS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	590000 Government Aid		
		593100 APG_Underserved	3,400.00	800,574.00
		Major Account 590000 Total	3,400.00	800,574.00
		Fund 10000 Expenditures Total	3,400.00	800,574.00
46910 FINE ARTS FED FUND				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		403,000.00-
		Major Account 460000 Total		403,000.00-
		Fund 46910 Revenues Total		403,000.00-
	Expenditures	590000 Government Aid		
		594100 NAC DC_POL	19,664.00	434,017.00
		Major Account 590000 Total	19,664.00	434,017.00
		Fund 46910 Expenditures Total	19,664.00	434,017.00
		Program Revenues		403,000.00-
		Program Expenditures	23,064.00	1,234,591.00

Agency Number 069 NEBR ARTS COUNCIL
Program Number 329 NE ARTS & HUMANITIES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
26920 NEBR ARTS & HUMANITIES			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	115.10-	537.16-
	Major Account 480000 Total	115.10-	537.16-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		449,953.00-
	Major Account 490000 Total		449,953.00-
	Fund 26920 Revenues Total	115.10-	450,490.16-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,729.07	16,919.19
	515100 RETIREMENT PLANS EXPENSE	129.49	1,266.98
	515200 FICA EXPENSE	121.96	1,256.98
	515400 LIFE & ACCIDENT INS EXP	.42	2.71
	515500 HEALTH INSURANCE EXPENSE	317.62	906.15
	Major Account 510000 Total	2,298.56	20,352.01
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA	23.58-	463.69
	524600 RENT EXPENSE-BUILDINGS	227.74	2,200.24
	525200 Rent Exp-Data Processing	50.62	409.85
	Major Account 520000 Total	254.78	3,073.78
	570000 Travel Expenses		
	574501 MILEAGE OUTREACH		127.76
	Major Account 570000 Total		127.76
	590000 Government Aid		
	593100 GRANTS		419,953.00
	Major Account 590000 Total		419,953.00
	Fund 26920 Expenditures Total	2,553.34	443,506.55
	Program Revenues	115.10-	450,490.16-
	Program Expenditures	2,553.34	443,506.55
	Agency Revenues	2,144.63-	972,047.45-
	Agency Expenditures	76,796.19	2,295,327.31

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		166.15-
		Major Account 480000 Total		166.15-
		Fund 10000 Revenues Total		166.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	73,198.56	669,944.25
		511300 OVERTIME PAYMENTS	286.23	1,660.31
		511800 COMPENSATORY TIME PAID	540.84	6,074.39
		512100 VACATION LEAVE EXPENSE	2,374.34	69,148.99
		512200 SICK LEAVE EXPENSE	6,620.07	45,351.99
		512300 HOLIDAY LEAVE EXPENSE	4,148.26	46,534.96
		512500 FUNERAL LEAVE EXPENSE		838.74
		515100 RETIREMENT PLANS EXPENSE	6,527.13	62,865.67
		515200 OASDI EXPENSE	6,134.93	59,142.50
		515400 LIFE & ACCIDENT INS EXP	22.92	203.40
		515500 HEALTH INSURANCE EXPENSE	13,633.62	129,806.66
		Major Account 510000 Total	113,486.90	1,091,571.86
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		7,327.19
		521200 COM EXPENSE - VOICE/DATA		5,707.91
		521400 DATA PROCESSING EXPENSE		7,720.65
		521500 PUBLICATION & PRINT EXP		12,427.67
		521900 AWARDS EXPENSE		116.83
		522100 DUES & SUBSCRIPTION EXP		280.00
		522200 CONFERENCE REGISTRATION		418.00
		524600 RENT EXPENSE-BUILDINGS		13,139.87
		524700 RENT EXP-OTHER REAL PROP		190.00
		524900 RENT EXP-DEPR SURCHARGE	1,242.04	10,856.16
		531100 OFFICE SUPPLIES EXPENSE		4,040.76
		532100 NON-CAPITALIZED EQUIP PU		303.00
		533900 FOOD EXPENSE		2,092.43
		548700 REFUSE/RECYCLING		208.38
		554900 OTHER CONTRACTUAL SERVICES		1,889.25
		559100 OTHER OPERATING EXP		928.72
		Major Account 520000 Total	1,242.04	67,646.82
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,416.61
		574500 PERSONAL VEHICLE MILEAGE		9,950.30
		575100 MISC TRAVEL EXPENSE		16.00

Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 116 FOSTER CARE REVIEW BOARD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		Major Account 570000 Total		11,382.91
		Fund 10000 Expenditures Total	114,728.94	1,170,601.59
27010 FOSTER CARE REVIEW OFFICE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	37.34-	320.47-
		486200 CONTRIBUTIONS	300.00	4,274.00-
		486201 ACH - Contributions		2,061.00-
		Major Account 480000 Total	262.66	6,655.47-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		1,028.70-
		Major Account 490000 Total		1,028.70-
		Fund 27010 Revenues Total	262.66	7,684.17-
	Expenditures	520000 Operating Expenses		
		524700 RENT EXP-OTHER REAL PROP		1,934.40
		533900 FOOD EXPENSE		4,915.59
		547100 EDUCATIONAL SERVICES		401.30
		Major Account 520000 Total		7,251.29
		Fund 27010 Expenditures Total		7,251.29
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		516300 EMPLOYEE ASSISTANCE PRO		297.00
		516400 UNEMPLOYM COMP INS EXP		10,393.00
		Major Account 510000 Total		10,690.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,842.56	15,194.64
		521200 COM EXPENSE - VOICE/DATA	5,852.93	24,975.90
		521300 FREIGHT EXPENSE	15.18	30.20
		521400 DATA PROCESSING EXPENSE	8,559.35	34,391.13
		521500 PUBLICATION & PRINT EXP		4,740.10
		521900 AWARDS EXPENSE		180.33
		522100 DUES & SUBSCRIPTION EXP	243.50	439.70
		522200 CONFERENCE REGISTRATION	119.00	2,173.00
		524600 RENT EXPENSE-BUILDINGS	4,423.54	25,468.83
		524700 RENT EXP-OTHER REAL PROP		110.00
		531100 OFFICE SUPPLIES EXPENSE	886.03	7,931.50
		532100 NON-CAPITALIZED EQUIP PU		38,960.72
		533900 FOOD EXPENSE	12.39	332.52
		541100 ACCTG & AUDITING SERVICES		1,629.00

Agency Number 070 FOSTER CARE REVIEW OFFICE
Program Number 116 FOSTER CARE REVIEW BOARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL		5,047.53
	547100 EDUCATIONAL SERVICES		650.00
	548700 REFUSE/RECYCLING	148.21	453.19
	554900 OTHER CONTRACTUAL SERVICES	410.00	1,483.47
	556100 INSURANCE EXPENSE		293.36
	559100 OTHER OPERATING EXP	450.33	3,903.38
	Major Account 520000 Total	22,963.02	168,388.50
	570000 Travel Expenses		
	571100 BOARD & LODGING	507.34	2,721.88
	573100 STATE-OWNED TRANSPORT		70.82
	574500 PERSONAL VEHICLE MILEAGE	2,948.39	17,413.72
	574700 VOLUNTEER TRAVEL EXPENSES		1,243.84
	575100 MISC TRAVEL EXPENSE	25.00	32.00
	Major Account 570000 Total	3,480.73	21,482.26
	Fund 40000 Expenditures Total	26,443.75	200,560.76
67010 FCRO DONATIONS TRUST			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	31.27-	265.72-
	Major Account 480000 Total	31.27-	265.72-
	Fund 67010 Revenues Total	31.27-	265.72-
	Program Revenues	231.39	8,116.04-
	Program Expenditures	141,172.69	1,378,413.64

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	6,622.85	61,659.32
	512100 VACATION LEAVE EXPENSE	98.08	1,751.11
	512200 SICK LEAVE EXPENSE	155.40	1,284.18
	512300 HOLIDAY LEAVE EXPENSE	361.91	3,981.01
	515100 RETIREMENT PLANS EXPENSE	541.96	5,142.09
	515200 FICA EXPENSE	529.63	5,036.89
	515400 LIFE & ACCIDENT INS EXP	1.92	17.28
	515500 HEALTH INSURANCE EXPENSE	801.76	7,215.84
	Major Account 510000 Total	9,113.51	86,087.72
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		20.79
	521200 COM EXPENSE - VOICE/DATA	502.46	2,320.25
	521500 PUBLICATION & PRINT EXP		1,236.60
	522100 DUES & SUBSCRIPTION EXP		300.00
	524700 RENT EXP-OTHER REAL PROP	530.00	3,300.00
	531100 OFFICE SUPPLIES EXPENSE		319.32
	532100 NON-CAPITALIZED EQUIP PU		892.99
	533900 FOOD EXPENSE	194.03	3,261.04
	554900 OTHER CONTRACTUAL SERVICES		2,341.28
	Major Account 520000 Total	1,226.49	13,992.27
	570000 Travel Expenses		
	571100 BOARD & LODGING	98.09	2,418.33
	574500 PERSONAL VEHICLE MILEAGE	1,083.89	8,128.24
	574600 CONTRACTUAL SERV - TRAVEL EXP		356.70
	Major Account 570000 Total	1,181.98	10,903.27
	Fund 10000 Expenditures Total	11,521.98	110,983.26
	Program Expenditures	11,521.98	110,983.26
	Agency Revenues	231.39	8,116.04-
	Agency Expenditures	152,694.67	1,489,396.90

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28130 ENERGY OFFICE CASH			
Revenues	450000 Taxes		
	453500 SEVERANCE TAX	25,000.00-	225,000.00-
	Major Account 450000 Total	25,000.00-	225,000.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	1,189.49-	13,281.57-
	484500 REIMB NON-GOVT SOURCES		3,334.01-
	484900 OTHER PRIVATE SOURCES	5,157.97-	139,593.46-
	Major Account 480000 Total	6,347.46-	156,209.04-
	490000 Other Financing Sources		
	493906 LOAN RECEIVABLE OFFSET DEQ		273,686.09-
	493907 LOAN RECEIVABLE OFFSET NPPD	3,094.17	3,314.09
	Major Account 490000 Total	3,094.17	270,372.00-
	Fund 28130 Revenues Total	28,253.29-	651,581.04-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	14,936.32	129,892.11
	512100 VACATION LEAVE EXPENSE	438.57	18,294.60
	512200 SICK LEAVE EXPENSE	852.52	15,192.66
	512300 HOLIDAY LEAVE EXPENSE	802.40	8,242.10
	512500 FUNERAL LEAVE EXPENSE		339.09
	515100 RETIREMENT PLANS EXPENSE	1,179.12	12,621.74
	515200 FICA EXPENSE	1,129.06	12,199.12
	515400 LIFE & ACCIDENT INS EXP	3.39	27.58
	515500 HEALTH INSURANCE EXPENSE	3,599.46	25,713.95
	516300 EMPLOYEE ASSISTANCE PRO		209.00
	516400 UNEMPLOYM COMP INS EXP		5,572.04
	516500 WORKERS COMP PREMIUMS		2,623.40
	Major Account 510000 Total	22,940.84	230,927.39
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	3.28	92.26
	521200 COM EXPENSE - VOICE/DATA	282.84	1,550.45
	521400 DATA PROCESSING EXPENSE	178.05	949.18
	521500 PUBLICATION & PRINT EXP		1,924.30
	521900 AWARDS EXPENSE		292.92
	522100 DUES & SUBSCRIPTION EXP	32.64	1,913.06
	522200 CONFERENCE REGISTRATION	12.00	172.00
	524600 RENT EXPENSE-BUILDINGS	821.56	7,718.08
	524900 RENT EXP-OFFICE EQUIP	1,326.64	11,939.76
	531100 OFFICE SUPPLIES EXPENSE	294.39-	1,451.26
	533900 FOOD EXPENSE		147.90

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28130 ENERGY OFFICE CASH			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		2,760.60
	555100 DATA PROC SOFTW LIC FEE		601.92
	556100 INSURANCE EXPENSE		92.25
	556300 SURETY & NOTARY BONDS		90.18
	559100 OTHER OPERATING EXP		341.80
	Major Account 520000 Total	2,362.62	32,037.92
	570000 Travel Expenses		
	571100 BOARD & LODGING	89.95	261.28
	573100 STATE-OWNED TRANSPORT		297.21
	574500 PERSONAL VEHICLE MILEAGE	210.68	304.32
	Major Account 570000 Total	300.63	862.81
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	2,009.80	410,087.01
	Major Account 590000 Total	2,009.80	410,087.01
	Fund 28130 Expenditures Total	27,613.89	673,915.13
40000 FEDERAL GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	7,171.14	66,379.79
	512100 VACATION LEAVE EXPENSE	207.82	9,052.60
	512200 SICK LEAVE EXPENSE	376.78	7,640.37
	512300 HOLIDAY LEAVE EXPENSE	349.25	2,669.71
	512500 FUNERAL LEAVE EXPENSE		85.01
	515100 RETIREMENT PLANS EXPENSE	666.91	6,558.47
	515200 FICA EXPENSE	554.88	6,144.66
	515400 LIFE & ACCIDENT INS EXP	1.89	14.53
	515500 HEALTH INSURANCE EXPENSE	1,538.03	12,210.74
	516500 WORKERS COMP PREMIUMS		5,050.04
	Major Account 510000 Total	10,866.70	115,805.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		170.91
	521200 COM EXPENSE - VOICE/DATA	314.58	1,683.59
	521400 DATA PROCESSING EXPENSE	342.74	994.52
	521500 PUBLICATION & PRINT EXP		21.00
	522100 DUES & SUBSCRIPTION EXP		501.73
	524600 RENT EXPENSE-BUILDINGS	4,945.11	9,628.11
	531100 OFFICE SUPPLIES EXPENSE		42.40
	541100 ACCTG & AUDITING SERVICES		2,324.15
	542100 SOS TEMP SERV - PERSONNEL	892.35	5,557.21

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND				
		520000 Operating Expenses		
		555100 DATA PROC SOFTW LIC FEE		1,158.70
		559100 OTHER OPERATING EXP		128.40
		Major Account 520000 Total	6,494.78	22,210.72
		590000 Government Aid		
		594100 SUBGRANTS	173,012.18	2,056,484.58
		599100 OTHER GOVERNMENT AID		308,418.44
		Major Account 590000 Total	173,012.18	2,364,903.02
		Fund 40000 Expenditures Total	190,373.66	2,502,919.66
48110 ENERGY OFFICE FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	843,101.54-	2,275,104.85-
		Major Account 460000 Total	843,101.54-	2,275,104.85-
		470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		4,781.25-
		Major Account 470000 Total		4,781.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,680.37-	16,196.93-
		484500 REIMB NON-GOVT SOURCES		1,098.46-
		484900 OTHER PRIVATE SOURCES	24,630.39-	1,399,731.89-
		Major Account 480000 Total	27,310.76-	1,417,027.28-
		490000 Other Financing Sources		
		493902 LOAN RECEIVABL OFFSET SEP MRTG		8,040.95
		493905 LOAN REC OFFSET SEP ARRA RPYMT	24,630.39	802,366.97
		Major Account 490000 Total	24,630.39	810,407.92
		Fund 48110 Revenues Total	845,781.91-	2,886,505.46-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	39,095.21	386,391.41
		512100 VACATION LEAVE EXPENSE	804.20	38,081.71
		512200 SICK LEAVE EXPENSE	1,096.54	17,811.11
		512300 HOLIDAY LEAVE EXPENSE	2,110.35	26,725.96
		512500 FUNERAL LEAVE EXPENSE		138.39
		515100 RETIREMENT PLANS EXPENSE	3,106.56	34,177.37
		515200 FICA EXPENSE	3,091.51	33,704.02
		515400 LIFE & ACCIDENT INS EXP	10.08	106.69
		515500 HEALTH INSURANCE EXPENSE	6,086.45	65,390.49
		516500 WORKERS COMP PREMIUMS		5,443.56
		Major Account 510000 Total	55,400.90	607,970.71
		520000 Operating Expenses		

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48110 ENERGY OFFICE FEDERAL			
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	65.95	1,554.24
	521200 COM EXPENSE - VOICE/DATA	1,419.05	7,452.45
	521400 DATA PROCESSING EXPENSE	1,084.67	5,111.64
	521500 PUBLICATION & PRINT EXP	555.24	1,131.36
	521900 AWARDS EXPENSE		8.94
	522100 DUES & SUBSCRIPTION EXP	130.56	13,986.96
	522200 CONFERENCE REGISTRATION	2,020.00	8,292.00
	524600 RENT EXPENSE-BUILDINGS	1,358.60-	21,576.90
	527800 REP & MAINT-OTHER PROPER		510.00
	531100 OFFICE SUPPLIES EXPENSE	652.03	1,742.90
	534600 ED & RECREATIONAL SUP EXP		2,547.76-
	534700 ENG TECH & COMM SUP EXP		671.85
	538100 VEHICLE & EQUIP SUP EXP	380.69	5,965.03
	541100 ACCTG & AUDITING SERVICES		9,653.55
	542100 SOS TEMP SERV - PERSONNEL	1,452.64	15,927.87
	543200 IT CONSULTING-HW/SW SUPP		9,195.62
	547100 EDUCATIONAL SERVICES	10,699.84	48,424.29
	554900 OTHER CONTRACTUAL SERVICES		51,874.02
	555100 DATA PROC SOFTW LIC FEE		20,625.00
	556100 INSURANCE EXPENSE		2,465.20
	559100 OTHER OPERATING EXP		945.30
	Major Account 520000 Total	17,102.07	224,567.36
	570000 Travel Expenses		
	571100 BOARD & LODGING	4,448.06	15,919.61
	572100 COMMERCIAL TRANSPORTATIO	986.40	5,770.10
	573100 STATE-OWNED TRANSPORT		957.52
	574500 PERSONAL VEHICLE MILEAGE	137.42	653.38
	574600 CONTRACTUAL SERV - TRAVEL		3,191.30
	575100 MISC TRAVEL EXPENSE	203.50	341.50
	Major Account 570000 Total	5,775.38	26,833.41
	590000 Government Aid		
	594100 SUBGRANTS	295,753.11	1,228,570.94
	599100 OTHER GOVERNMENT AID		767,574.66
	Major Account 590000 Total	295,753.11	1,996,145.60
	Fund 48110 Expenditures Total	374,031.46	2,855,517.08
Adjustments	800000 Adjustments		
	865100 MISCELLANEOUS ADJUSTMENTS		462.00-
	Fund 48110 Adjustments Total		462.00-

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48111 ENERGY OFFICE AMOCO				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	162.46-	1,213.81-
		484900 OTHER PRIVATE SOURCES	4,946.77-	41,894.16-
		Major Account 480000 Total	5,109.23-	43,107.97-
		490000 Other Financing Sources		
		493901 LOAN RECEIVABLE OFFSET AMOCO	12,186.85-	2,059.70-
		Major Account 490000 Total	12,186.85-	2,059.70-
		Fund 48111 Revenues Total	17,296.08-	45,167.67-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	17,133.62	43,953.86
		Major Account 590000 Total	17,133.62	43,953.86
		Fund 48111 Expenditures Total	17,133.62	43,953.86
48112 ENERGY OFFICE CHV				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	297.50-	2,552.46-
		484900 OTHER PRIVATE SOURCES	1,676.63-	59,871.76-
		Major Account 480000 Total	1,974.13-	62,424.22-
		490000 Other Financing Sources		
		493904 LOAN RECEIVABLE OFFSET CHV	1,676.63	2,525.14-
		Major Account 490000 Total	1,676.63	2,525.14-
		Fund 48112 Revenues Total	297.50-	64,949.36-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		62,396.90
		Major Account 590000 Total		62,396.90
		Fund 48112 Expenditures Total		62,396.90
68110 ENERGY EXXON SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,693.91-	80,698.17-
		484900 OTHER PRIVATE SOURCES	90,617.12-	1,782,488.59-
		486300 CLEARING ACCOUNT	40.00	35.48
		Major Account 480000 Total	100,271.03-	1,863,151.28-
		490000 Other Financing Sources		
		493907 LOAN RECEIVABLE OFFSET EXXON	1,830.42	421,917.53
		Major Account 490000 Total	1,830.42	421,917.53
		Fund 68110 Revenues Total	98,440.61-	1,441,233.75-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	88,786.70	1,620,317.15
		Major Account 590000 Total	88,786.70	1,620,317.15
		Fund 68110 Expenditures Total	88,786.70	1,620,317.15

Agency Number 071 ENERGY AGENCY
Program Number 106 ENERGY OFFICE ADM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68111 ENERGY STRIPPER SETTLEMENT				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		10,000.00-
		Major Account 470000 Total		10,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	13,442.17-	135,958.22-
		484900 OTHER PRIVATE SOURCES	21,452.82-	1,237,116.85-
		Major Account 480000 Total	34,894.99-	1,373,075.07-
		490000 Other Financing Sources		
		493908 LOAN RECEIVABL OFFSET STRIPPER	21,452.82	3,138,296.80-
		Major Account 490000 Total	21,452.82	3,138,296.80-
		Fund 68111 Revenues Total	13,442.17-	4,521,371.87-
	Expenditures	520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		266.50
		541100 ACCTG & AUDITING SERVICES		95.30-
		543100 IT CONSULTING-APPLICATIONS	9,913.92	37,474.57
		543200 IT CONSULTING-HW/SW SUPP	35,150.25	197,552.12
		555100 DATA PROC SOFTW LIC FEE		1,248.98
		Major Account 520000 Total	45,064.17	236,446.87
		590000 Government Aid		
		594100 SUBGRANTS	12,390.41	87,314.85
		599100 OTHER GOVERNMENT AID		4,115,004.98
		Major Account 590000 Total	12,390.41	4,202,319.83
		Fund 68111 Expenditures Total	57,454.58	4,438,766.70
68112 ENERGY OTHER SETTLEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	93.64-	795.73-
		Major Account 480000 Total	93.64-	795.73-
		Fund 68112 Revenues Total	93.64-	795.73-
		Program Revenues	1,003,605.20-	9,611,604.88-
		Program Expenditures	755,393.91	12,197,786.48
		Agency Revenues	1,003,605.20-	9,611,604.88-
		Agency Expenditures	755,393.91	12,197,786.48

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 600 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVERN.		1,533.16-
	Major Account 480000 Total		1,533.16-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED AS		8,210.05-
	Major Account 490000 Total		8,210.05-
	Fund 10000 Revenues Total		9,743.21-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	48,101.07	469,385.05
	511800 COMPENSATORY TIME PAID		67.94
	512100 VACATION LEAVE EXPENSE	4,208.85	40,928.58
	512200 SICK LEAVE EXPENSE	6,730.05	39,369.92
	512300 HOLIDAY LEAVE EXPENSE	3,492.63	41,275.24
	512600 CIVIL LEAVE EXPENSE		223.95
	515100 RETIREMENT PLANS EXPENSE	4,682.47	44,273.36
	515200 FICA EXPENSE	4,571.34	43,141.26
	515400 LIFE & ACCIDENT INS EXP	9.61	99.90
	515500 HEALTH INSURANCE EXPENSE	5,702.44	53,758.15
	516200 TUITION ASSISTANCE	807.00	3,957.00
	516300 EMPLOYEE ASSISTANCE PRO		748.00
	516500 WORKERS COMP PREMIUMS		7,080.15
	Major Account 510000 Total	78,305.46	744,308.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	37.09	621.84
	521200 COM EXPENSE - VOICE/DATA	2,007.69	11,626.30
	521300 FREIGHT EXPENSE		13.00
	521400 DATA PROCESSING EXPENSE	1,827.48	14,811.93
	521500 PUBLICATION & PRINT EXP	60.92	1,211.80
	521501 ADVERTISING EXPENSE		125.00
	522100 DUES & SUBSCRIPTION EXP	250.00	1,929.66
	522110 DUES EXPENSE	1,760.00	4,166.65
	522120 SUBSCRIPTION EXPENSE	381.45	5,256.37
	522200 CONFERENCE REGISTRATION	747.00	21,374.95
	524600 RENT EXPENSE-BUILDINGS	8,487.45	36,097.73
	524700 RENT EXP-OTHER REAL PROP	70.38	753.38
	524900 RENT EXP-DEPR SURCHARGE	3,810.69	15,585.21
	525500 RENT EXP-OTHER PERS PROP		532.20
	526100 REP & MAINT-REAL PROPERT		4,934.57
	531100 OFFICE SUPPLIES EXPENSE	3,584.10	15,958.92

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 600 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		532100 NON-CAPITALIZED EQUIP PU		336.04
		534600 ED & RECREATIONAL SUP EX		1,519.88
		541100 ACCTG & AUDITING SERVICES		2,074.82
		542100 SOS TEMP SERV - PERSONNEL	137.71	4,025.23
		543300 IT CONSULTING-OTHER		1,776.25
		547100 EDUCATIONAL SERVICES		1,176.06
		554900 OTHER CONTRACTUAL SERVICES	293.44	293.44
		556300 SURETY & NOTARY BONDS		54.01
		559100 OTHER OPERATING EXP		464.83
		Major Account 520000 Total	23,455.40	146,720.07
		570000 Travel Expenses		
		571100 BOARD & LODGING		449.94
		571110 BOARD & LODGING IN STATE	478.63	2,199.30
		571120 B & L OUT OF STATE TRAINING	452.23	9,628.61
		571600 MEALS-NOT TRAVEL STATUS	20.00	62.00
		572100 COMMERCIAL TRANSPORTATIO	581.70	3,056.91
		573110 STATE-OWNED TRANSPORT-mileage		126.18
		573120 STATE-OWN TRANSPORT-lease fee		29.00
		574500 PERSONAL VEHICLE MILEAGE	151.80	2,710.02
		575100 MISC TRAVEL EXPENSE		307.92
		Major Account 570000 Total	1,684.36	18,569.88
		Fund 10000 Expenditures Total	103,445.22	909,598.45
21830 AGRICULTURAL PRODUCTS RESEARCH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	43.05-	428.54-
		Major Account 480000 Total	43.05-	428.54-
		Fund 21830 Revenues Total	43.05-	428.54-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		16.85
		Major Account 520000 Total		16.85
		590000 Government Aid		
		599300 1099-AID-INCOME		10,000.00
		Major Account 590000 Total		10,000.00
		Fund 21830 Expenditures Total		10,016.85
21860 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	77.90-	659.04-
		484100 OPERATING DONATIONS & CO	293.44-	5,184.02-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 600 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21860 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	371.34-	5,843.06-
		Fund 21860 Revenues Total	371.34-	5,843.06-
	Expenditures	520000 Operating Expenses		
		526100 REP & MAINT-REAL PROPERT		4,890.58
		541100 ACCTG & AUDITING SERVICES		166.26
		554900 OTHER CONTRACTUAL SERVICES	293.44	293.44
		559100 OTHER OPERATING EXP		9.90
		Major Account 520000 Total	293.44	5,360.18
		Fund 21860 Expenditures Total	293.44	5,360.18
21862 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.42-	12.07-
		Major Account 480000 Total	1.42-	12.07-
		Fund 21862 Revenues Total	1.42-	12.07-
21863 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5.69-	48.34-
		Major Account 480000 Total	5.69-	48.34-
		Fund 21863 Revenues Total	5.69-	48.34-
21864 ADMINISTRATIVE CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 REGISTRATIONS		1,635.00-
		Major Account 470000 Total		1,635.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5.96-	60.96-
		Major Account 480000 Total	5.96-	60.96-
		Fund 21864 Revenues Total	5.96-	1,695.96-
	Expenditures	520000 Operating Expenses		
		522200 CONFERENCE REGISTRATION		135.00
		524700 RENT EXP-OTHER REAL PROP		1,500.00
		Major Account 520000 Total		1,635.00
		Fund 21864 Expenditures Total		1,635.00
21865 ADMINISTRATIVE CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICE		780.00-
		Major Account 470000 Total		780.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2.42-	32.21-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 600 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21865 ADMINISTRATIVE CASH				
		480000 Revenues - Miscellaneous		
		Major Account 480000 Total	2.42-	32.21-
		Fund 21865 Revenues Total	2.42-	812.21-
	Expenditures	520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		555.80
		524700 RENT EXPENSE-BUILDINGS		1,400.00
		533900 FOOD EXPENSE		2,869.51
		Major Account 520000 Total		4,825.31
		Fund 21865 Expenditures Total		4,825.31
21866 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	11.00-	93.50-
		Major Account 480000 Total	11.00-	93.50-
		Fund 21866 Revenues Total	11.00-	93.50-
21867 ADMINISTRATIVE CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1.77-	15.06-
		Major Account 480000 Total	1.77-	15.06-
		Fund 21867 Revenues Total	1.77-	15.06-
27240 AFFORDABLE HOUSING TRUST				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		844.24
		511800 COMPENSATORY TIME PAID		24.16
		512100 VACATION LEAVE EXPENSE		53.83
		512200 SICK LEAVE EXPENSE		61.96
		512300 HOLIDAY LEAVE EXPENSE		61.39
		515100 RETIREMENT PLANS EXPENSE		78.30
		515200 OASDI EXPENSE		70.36
		515400 LIFE & ACCIDENT INS EXP		.28
		515500 HEALTH INSURANCE EXPENSE		365.69
		Major Account 510000 Total		1,560.21
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		135.70
		Major Account 520000 Total		135.70
		Fund 27240 Expenditures Total		1,695.91
47211 CDBG				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		5,478.69
		511800 COMPENSATORY TIME PAID		25.39

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 600 ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47211 CDBG				
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE		423.86
		512200 SICK LEAVE EXPENSE		194.81
		512300 HOLIDAY LEAVE EXPENSE		156.74
		515100 RETIREMENT PLANS EXPENSE		470.22
		515200 FICA EXPENSE		425.40
		515400 LIFE & ACCIDENT INS EXP		1.61
		515500 HEALTH INSURANCE EXPENSE		2,112.23
		Major Account 510000 Total		9,288.95
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		100.99
		Major Account 520000 Total		100.99
		Fund 47211 Expenditures Total		9,389.94
47234 HOME				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		2,668.87
		511800 COMPENSATORY TIME PAID		15.56
		512100 VACATION LEAVE EXPENSE		366.92
		512200 SICK LEAVE EXPENSE		90.97
		512300 HOLIDAY LEAVE EXPENSE		124.22
		515100 RETIREMENT PLANS EXPENSE		244.55
		515200 FICA EXPENSE		225.68
		515400 LIFE & ACCIDENT INS EXP		.79
		515500 HEALTH INSURANCE EXPENSE		962.98
		Major Account 510000 Total		4,700.54
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		53.35
		Major Account 520000 Total		53.35
		Fund 47234 Expenditures Total		4,753.89
47280 ADMINISTRATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	30.02-	255.11-
		Major Account 480000 Total	30.02-	255.11-
		Fund 47280 Revenues Total	30.02-	255.11-
47290 EBAD INDIRECT COST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	29.62-	251.65-
		Major Account 480000 Total	29.62-	251.65-
		Fund 47290 Revenues Total	29.62-	251.65-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 600 ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47290 EBAD INDIRECT COST			
Revenues	480000 Revenues - Miscellaneous		
	Program Revenues	502.29-	19,198.71-
	Program Expenditures	103,738.66	947,275.53

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	16,589.58	75,215.34
	511800 COMPENSATORY TIME PAID	61.57	61.57
	512100 VACATION LEAVE EXPENSE	295.59	8,801.71
	512200 SICK LEAVE EXPENSE	195.30	2,066.21
	512300 HOLIDAY LEAVE EXPENSE	427.80	4,495.43
	515100 RETIREMENT PLANS EXPENSE	1,315.60	6,771.05
	515200 FICA EXPENSE	1,226.90	6,429.60
	515400 LIFE & ACCIDENT INS EXP	3.52	14.81
	515500 HEALTH INSURANCE EXPENSE	3,102.04	11,809.72
	516500 WORKERS COMP PREMIUMS		1,511.67
	Major Account 510000 Total	23,217.90	117,177.11
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	9.36	58.51
	521200 COM EXPENSE - VOICE/DATA	302.46	3,414.28
	521400 DATA PROCESSING EXPENSE	360.10	6,167.22
	521500 PUBLICATION & PRINT EXP		617.47
	522100 DUES & SUBSCRIPTION EXP		750.00
	522120 SUBSCRIPTION EXPENSE		105.93
	522200 CONFERENCE REGISTRATION	1,426.00	5,074.89
	524600 RENT EXPENSE-BUILDINGS		5,805.90
	524700 RENT EXP-OTHER REAL PROP		28.00
	524900 RENT EXP-DEPR SURCHARGE		2,606.76
	525500 RENT EXP-OTHER PERS PROP		243.60
	526100 REP & MAINT-REAL PROPERT		22.00
	527200 REP & MAINT-MOTOR VEHICL		461.90
	531100 OFFICE SUPPLIES EXPENSE	39.97	2,714.05
	541100 ACCTG & AUDITING SERVICES		689.74
	543500 MGMT CONSULTANT SERVICES		760.15
	554900 OTHER CONTRACTUAL SERVICE		360.00
	554901 INTERN CONTRACTUAL SERVICE EXP		18,954.11
	556300 SURETY & NOTARY BONDS		87.27
	559100 OTHER OPERATING EXP		144.18
	Major Account 520000 Total	2,137.89	49,065.96
	570000 Travel Expenses		
	571110 BOARD & LODGING IN-STATE		1,192.27
	571120 B & L OUT OF STATE TRAINING		1,264.46
	572100 COMMERCIAL TRANSPORTATIO	390.70	4,585.00
	573110 STATE OWN TRANSPORT-MILEAGE		115.91

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	390.00	1,433.00
		574500 PERSONAL VEHICLE MILEAGE		810.88
		Major Account 570000 Total	780.70	9,401.52
		Fund 10000 Expenditures Total	26,136.49	175,644.59
27240 AFFORDABLE HOUSING TRUST				
	Revenues	450000 Taxes		
		454500 DOCUMENTARY STAMP TAX	634,806.54-	6,545,944.88-
		Major Account 450000 Total	634,806.54-	6,545,944.88-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	32,121.32-	272,269.56-
		Major Account 480000 Total	32,121.32-	272,269.56-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		1,250,000.00-
		Major Account 490000 Total		1,250,000.00-
		Fund 27240 Revenues Total	666,927.86-	8,068,214.44-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,476.96	106,565.23
		511300 OVERTIME PAYMENTS	161.23	161.23
		511800 COMPENSATORY TIME PAID	253.80	651.76
		512100 VACATION LEAVE EXPENSE	1,272.81	9,057.95
		512200 SICK LEAVE EXPENSE	441.54	5,493.59
		512300 HOLIDAY LEAVE EXPENSE	670.68	6,988.33
		512500 FUNERAL LEAVE EXPENSE		858.56
		515100 RETIREMENT PLANS EXPENSE	1,069.12	9,802.88
		515200 FICA EXPENSE	961.54	8,781.33
		515400 LIFE & ACCIDENT INS EXP	3.78	33.46
		515500 HEALTH INSURANCE EXPENSE	3,998.59	34,466.08
		516500 WORKERS COMP PREMIUMS		1,397.93
		Major Account 510000 Total	20,310.05	184,258.33
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	17.90	268.19
		521200 COM EXPENSE - VOICE/DATA	791.33	5,303.63
		521400 DATA PROCESSING EXPENSE	467.42	2,106.09
		522100 DUES & SUBSCRIPTION EXP		69.44
		522110 DUES EXPENSE		250.00
		522200 CONFERENCE REGISTRATION		15.00
		524600 RENT EXPENSE-BUILDINGS		4,821.88
		524700 RENT EXP-OTHER REAL PROP	20.20	142.20

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27240 AFFORDABLE HOUSING TRUST				
		520000 Operating Expenses		
		531100 OFFICE SUPPLIES EXPENSE		27.75
		533900 FOOD EXPENSE		16.32
		541100 ACCTG & AUDITING SERVICES		687.49
		543500 MGT CONSULTANT SERVICES	508.78	7,526.34
		559100 OTHER OPERATING EXP		46.19
		Major Account 520000 Total	1,805.63	21,280.52
		570000 Travel Expenses		
		571110 BOARD & LODGING-IN-STATE	255.09	3,477.20
		571600 MEALS-NOT TRAVEL STATUS		12.00
		573110 STATE-OWNED TRANSPORT MILEAGE		1,349.37
		573120 STATE-OWN TRANSPORT LEASE FEE		1,104.00
		574500 PERSONAL VEHICLE MILEAGE	630.20	2,379.08
		575100 MISC TRAVEL EXPENSE		14.25
		Major Account 570000 Total	885.29	8,335.90
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	954,595.19	6,823,829.68
		Major Account 590000 Total	954,595.19	6,823,829.68
		Fund 27240 Expenditures Total	977,596.16	7,037,704.43
47211 CDBG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	47,173.14-	480,388.30-
		Major Account 460000 Total	47,173.14-	480,388.30-
		Fund 47211 Revenues Total	47,173.14-	480,388.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	17,149.55	222,999.45
		511800 COMPENSATORY TIME PAID		724.04
		512100 VACATION LEAVE EXPENSE	1,216.38	19,229.21
		512200 SICK LEAVE EXPENSE	1,280.78	8,464.26
		512300 HOLIDAY LEAVE EXPENSE	1,463.39	13,998.98
		515100 RETIREMENT PLANS EXPENSE	1,580.74	19,820.74
		515200 FICA EXPENSE	1,446.19	18,361.29
		515400 LIFE & ACCIDENT INS EXP	5.44	62.28
		515500 HEALTH INSURANCE EXPENSE	5,563.63	59,640.04
		516500 WORKERS COMP PREMIUMS		3,912.56
		Major Account 510000 Total	29,706.10	367,212.85
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		1.19
		521200 COM EXPENSE - VOICE/DATA	1,536.96	9,168.60

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47211 CDBG				
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE	1,083.60	5,055.49
		521500 PUBLICATION & PRINT EXP	171.00	1,297.37
		522100 DUES & SUBSCRIPTION EXP		208.33
		522110 DUES Expense		5,330.00
		522200 CONFERENCE REGISTRATION		2,263.99
		524600 RENT EXPENSE-BUILDINGS		6,027.35
		524700 RENT EXP-OTHER REAL PROP	98.43	936.63
		524900 RENT EXP-DEPR SURCHARGE		2,706.13
		541100 ACCTG & AUDITING SERVICES		5,911.48
		543500 MGT CONSULTANT SERVICES	4,960.00	52,880.00
		547100 EDUCATIONAL SERVICES		1,176.08
		559100 OTHER OPERATING EXP		181.46
		Major Account 520000 Total	7,849.99	93,144.10
		570000 Travel Expenses		
		571100 BOARD & LODGING		64.99
		571110 BOARD & LODGING IN STATE	1,387.69	5,077.47
		571120 B & L OUT OF STATE TRAINING	402.49	7,144.26
		571900 MEALS-ONE DAY TRAVEL		15.00
		572100 COMMERCIAL TRANSPORTATIO		677.48
		573110 STATE-OWNED TRANSPORT MILEAGE		152.21
		574500 PERSONAL VEHICLE MILEAGE	1,018.37	5,261.60
		574600 CONTRACTUAL SERV - TRAVEL EXP		563.91
		575100 MISC TRAVEL EXPENSE		243.99
		Major Account 570000 Total	2,808.55	19,200.91
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		3,057.00
		Major Account 590000 Total		3,057.00
		Fund 47211 Expenditures Total	40,364.64	482,614.86
47212 CDBG				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	234,334.94-	7,487,959.37-
		Major Account 460000 Total	234,334.94-	7,487,959.37-
		Fund 47212 Revenues Total	234,334.94-	7,487,959.37-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	234,334.94	7,779,255.84
		Major Account 590000 Total	234,334.94	7,779,255.84
		Fund 47212 Expenditures Total	234,334.94	7,779,255.84
47214 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
47214 CDBG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	546.05-	4,614.22-
		Major Account 480000 Total	546.05-	4,614.22-
		Fund 47214 Revenues Total	546.05-	4,614.22-
47220 107 TECH ASSISTANCE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	30.07-	255.57-
		Major Account 480000 Total	30.07-	255.57-
		Fund 47220 Revenues Total	30.07-	255.57-
47230 HOME				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	31,759.00-	1,411,666.77-
		Major Account 460000 Total	31,759.00-	1,411,666.77-
		Fund 47230 Revenues Total	31,759.00-	1,411,666.77-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	31,759.00	1,409,920.84
		Major Account 590000 Total	31,759.00	1,409,920.84
		Fund 47230 Expenditures Total	31,759.00	1,409,920.84
47234 HOME				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	31,930.49-	232,245.28-
		Major Account 460000 Total	31,930.49-	232,245.28-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	226.15-	2,196.02-
		Major Account 480000 Total	226.15-	2,196.02-
		Fund 47234 Revenues Total	32,156.64-	234,441.30-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,142.57	94,151.81
		511300 OVERTIME PAYMENTS	282.79	319.17
		511800 COMPENSATORY TIME PAID	439.84	1,457.71
		512100 VACATION LEAVE EXPENSE	64.54	7,376.74
		512200 SICK LEAVE EXPENSE	364.40	4,193.01
		512300 HOLIDAY LEAVE EXPENSE	391.23	5,807.08
		512500 FUNERAL LEAVE EXPENSE		22.77
		515100 RETIREMENT PLANS EXPENSE	725.23	8,470.67
		515200 FICA EXPENSE	645.83	7,688.15
		515400 LIFE & ACCIDENT INS EXP	2.47	28.89
		515500 HEALTH INSURANCE EXPENSE	2,352.13	27,778.42
		516200 TUITION ASSISTANCE	1,485.00	9,757.00

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				
	Expenditures	510000 Personal Services		
		516500 WORKERS COMP PREMIUMS		1,923.32
		Major Account 510000 Total	14,896.03	168,974.74
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7.49	88.40
		521200 COM EXPENSE - VOICE/DATA	998.48	5,410.06
		521400 DATA PROCESSING EXPENSE	616.20	2,424.95
		521500 PUBLICATION & PRINT EXP	97.79	184.71
		522110 DUES EXPENSE		5,830.00
		522200 CONFERENCE REGISTRATION	25.00	3,837.50
		524700 RENT EXP-OTHER REAL PROP	33.15	314.55
		524900 RENT EXP-DEPR SURCHARGE		2,164.89
		541100 ACCTG & AUDITING SERVICES		1,379.26
		543500 MGT CONSULTANT SERVICES	2,136.26	6,408.78
		559100 OTHER OPERATING EXP		158.37
		Major Account 520000 Total	3,914.37	28,201.47
		570000 Travel Expenses		
		571110 BOARD & LODGING IN-STATE	1,051.59	2,740.67
		571120 B & L OUT OF STATE TRAINING	1,004.67	10,407.81
		571600 MEALS-NOT TRAVEL STATUS	10.00	19.00
		571900 MEALS-ONE DAY TRAVEL	4.00	29.70
		572100 COMMERCIAL TRANSPORTATIO	373.70	1,524.63
		573110 STATE-OWNED TRANSPORT-MILEAGE	728.10	3,490.19
		574500 PERSONAL VEHICLE MILEAGE	967.31	5,133.53
		575100 MISC TRAVEL EXPENSE	28.00	451.00
		Major Account 570000 Total	4,167.37	23,796.53
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	2,000.00	21,588.37
		Major Account 590000 Total	2,000.00	21,588.37
		Fund 47234 Expenditures Total	24,977.77	242,561.11
47244 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	23.16-	196.79-
		Major Account 480000 Total	23.16-	196.79-
		Fund 47244 Revenues Total	23.16-	196.79-
47250 NE PROGRESS LOAN & SEED				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		4,477,239.00-
		Major Account 460000 Total		4,477,239.00-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47250 NE PROGRESS LOAN & SEED			
	480000 Revenues - Miscellaneous		
	486500 MISCELLANEOUS ADJUSTMENT		3,175.00-
	Major Account 480000 Total		3,175.00-
	Fund 47250 Revenues Total		4,480,414.00-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		23,403.92
	512100 VACATION LEAVE EXPENSE		3,041.21
	512200 SICK LEAVE EXPENSE		203.99
	512300 HOLIDAY LEAVE EXPENSE	19.40	1,222.79
	515100 RETIREMENT PLANS EXPENSE	1.45	2,087.07
	515200 FICA EXPENSE	1.42	2,072.13
	515400 LIFE & ACCIDENT INS EXP		4.72
	515500 HEALTH INSURANCE EXPENSE		18.40
	516500 WORKERS COMP PREMIUMS		537.08
	Major Account 510000 Total	22.27	32,591.31
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		736.72
	521400 DATA PROCESSING EXPENSE	45.55	441.62
	522100 DUES & SUBSCRIPTION EXP	75.78-	
	522200 CONFERENCE REGISTRATION		289.00
	524600 RENT EXPENSE-BUILDINGS		738.05
	524900 RENT EXP-DEPR SURCHARGE		331.35
	541100 ACCTG & AUDITING SERVICES		297.69
	543200 IT CONSULTING-HW/SW SUPP		5,262.29
	559100 OTHER OPERATING EXO		54.80
	Major Account 520000 Total	30.23-	8,151.52
	570000 Travel Expenses		
	571100 BOARD & LODGING		189.90
	571120 B & L OUT OF STATE TRAINING		1,216.59
	572100 COMMERCIAL TRANSPORTATIO		341.95
	573110 STATE-OWNED TRANSPORT-MILEAGE		142.20
	573120 STATE-OWN TRANSPORT-LEASE FEE		72.50
	575100 MISC TRAVEL EXPENSE		124.00
	Major Account 570000 Total		2,087.14
	590000 Government Aid		
	593100 GRANTS		84,069.15
	599100 OTHER GOVERNMENT AID	991,927.00	991,927.00
	Major Account 590000 Total	991,927.00	1,075,996.15
	Fund 47250 Expenditures Total	991,919.04	1,118,826.12

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47251 NE PROGRESS LOAN REPAYMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,537.98-	39,596.87-
		484900 OTHER PRIVATE SOURCES		560,750.00-
		Major Account 480000 Total	9,537.98-	600,346.87-
		Fund 47251 Revenues Total	9,537.98-	600,346.87-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,171.86	10,126.77
		512100 VACATION LEAVE EXPENSE	245.56	1,617.58
		512200 SICK LEAVE EXPENSE	159.59	410.05
		512300 HOLIDAY LEAVE EXPENSE	245.56	943.92
		515100 RETIREMENT PLANS EXPENSE	286.23	980.78
		515200 FICA EXPENSE	283.32	971.22
		515400 LIFE & ACCIDENT INS EXP	.72	2.46
		515500 HEALTH INSURANCE EXPENSE		74.06
		Major Account 510000 Total	4,392.84	15,126.84
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	209.43	209.43
		522100 DUES & SUBSCRIPTION EXP		69.44
		559100 OTHER OPERATING EXP	11.00	11.00
		Major Account 520000 Total	220.43	289.87
		Fund 47251 Expenditures Total	4,613.27	15,416.71
47300 CDBG/HOME REVOLVING LOAN				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	80,067.21-	1,213,816.59-
		Major Account 460000 Total	80,067.21-	1,213,816.59-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16,648.38-	132,799.95-
		Major Account 480000 Total	16,648.38-	132,799.95-
		Fund 47300 Revenues Total	96,715.59-	1,346,616.54-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE	31.09	1,085.63
		Major Account 520000 Total	31.09	1,085.63
		Fund 47300 Expenditures Total	31.09	1,085.63
47301 CDBG/HOME REVOLVING LOAN				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	16.66-	141.55-
		Major Account 480000 Total	16.66-	141.55-
		Fund 47301 Revenues Total	16.66-	141.55-
		Program Revenues	1,119,221.09-	24,115,255.72-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 601 COMMUNITY AFFAIRS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47301 CDBG/HOME REVOLVING LOAN			
Revenues	480000 Revenues - Miscellaneous		
	Program Expenditures	2,331,732.40	18,263,030.13

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				
	Revenues	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	24.00-	24.00-
		Major Account 480000 Total	24.00-	24.00-
		Fund 10000 Revenues Total	24.00-	24.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	115,181.91	968,638.14
		511300 OVERTIME PAYMENTS		564.96
		511800 COMPENSATORY TIME PAID	348.32	17,119.69
		512100 VACATION LEAVE EXPENSE	5,965.05	83,051.84
		512200 SICK LEAVE EXPENSE	16,331.70	47,472.68
		512300 HOLIDAY LEAVE EXPENSE	6,534.45	60,672.12
		512500 FUNERAL LEAVE EXPENSE		2,723.10
		512600 CIVIL LEAVE EXPENSE		17.47
		515100 RETIREMENT PLANS EXPENSE	10,809.88	88,378.43
		515200 FICA EXPENSE	10,283.87	83,850.75
		515400 LIFE & ACCIDENT INS EXP	29.51	254.49
		515500 HEALTH INSURANCE EXPENSE	20,949.79	184,694.06
		516200 TUITION ASSISTANCE		4,534.25
		516500 WORKERS COMP PREMIUMS		13,741.63
		Major Account 510000 Total	186,434.48	1,555,713.61
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	174.76	4,927.01
		521200 COM EXPENSE - VOICE/DATA	8,946.80	48,751.74
		521300 FREIGHT EXPENSE		419.46
		521400 DATA PROCESSING EXPENSE	7,166.95	36,079.35
		521500 PUBLICATION & PRINT EXP	1,788.80	19,239.39
		521501 ADVERTISING EXPENSE		6,500.00
		521502 MARKETING EXPENSE		2,476.84
		522100 DUES & SUBSCRIPTION EXP		55.00
		522110 DUES EXPENSE	850.00-	21,457.25
		522120 SUBSCRIPTION EXPENSE	7,461.50	23,398.01
		522200 CONFERENCE REGISTRATION	2,769.00	41,709.82
		524600 RENT EXPENSE-BUILDINGS	568.90	30,437.82
		524700 RENT EXP-OTHER REAL PROP	128.16	2,394.31
		524900 RENT EXP-DEPR SURCHARGE		10,901.87
		525500 RENT EXP-OTHER PERS PROP		487.20
		527200 REP & MAINT-MOTOR VEHICL		640.51
		531100 OFFICE SUPPLIES EXPENSE	187.70	2,338.50
		533900 FOOD EXPENSE	371.52	16,762.34

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	534600 ED & RECREATIONAL SUP EX		1,240.70
	534900 MISCELLANEOUS SUP EXP		96.21
	534901 MARKETING SUPPLY EXPENSE		6,279.63
	538100 VEHICLE & EQUIP SUP EXP		241.00
	541100 ACCTG & AUDITING SERVICES		5,677.41
	543500 MGT CONSULTANT SERVICES	11,837.55	231,992.11
	547100 EDUCATIONAL SERVICES		1,176.08
	549100 LAUNDRY SERVICES		139.34
	554900 OTHER CONTRACTUAL SERVICES		495.00
	554901 INTERN CONTRACTUAL SERVICE EXP		18,273.08
	556300 SURETY & NOTARY BONDS		129.16
	559100 OTHER OPERATING EXP		1,131.68
	Major Account 520000 Total	40,551.64	535,847.82
	570000 Travel Expenses		
	571100 BOARD & LODGING	243.48	243.48
	571110 BOARD & LODGING IN STATE	3,280.04	21,299.59
	571120 B & L OUT OF STATE TRAINING	947.93	30,077.46
	571121 B & L OUT OF STATE PROSPECT		8,434.34
	571600 MEALS-NOT TRAVEL STATUS		265.92
	571900 MEALS-ONE DAY TRAVEL	20.82	67.61
	572100 COMMERCIAL TRANSPORTATIO	4,226.03	28,301.51
	573110 STATE-OWNED TRANSPORT MILEAGE	4,015.38	26,011.13
	573120 STATE-OWNED TRANSPORT LEASE	777.50	9,707.00
	573130 STATE OWNED TRANS-AERONAUTICS		4,863.49
	574500 PERSONAL VEHICLE MILEAGE	2,464.76	25,515.21
	574600 CONTRACTUAL SERV - TRAVEL EXP	119.59	20,038.36
	575100 MISC TRAVEL EXPENSE	230.00	3,807.28
	Major Account 570000 Total	16,325.53	178,632.38
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS	5,167.00	18,735.40
	593100 GRANTS	190,294.42	1,536,713.08
	599300 1099-INCOME AID	249,791.59	3,334,496.97
	Major Account 590000 Total	445,253.01	4,889,945.45
	Fund 10000 Expenditures Total	688,564.66	7,160,139.26
27215 SITE & BLDG DEVELOPMENT			
Revenues	450000 Taxes		
	454500 DOCUMENTARY STAMP TAX	167,122.06-	1,723,315.24-
	Major Account 450000 Total	167,122.06-	1,723,315.24-

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27215 SITE & BLDG DEVELOPMENT				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,342.52-	80,942.44-
		Major Account 480000 Total	9,342.52-	80,942.44-
		Fund 27215 Revenues Total	176,464.58-	1,804,257.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,279.79	3,398.74
		511800 COMPENSATORY TIME PAID	108.54	108.54
		512100 VACATION LEAVE EXPENSE		139.32
		512200 SICK LEAVE EXPENSE	16.39	124.48
		512300 HOLIDAY LEAVE EXPENSE	71.92	178.48
		512500 FUNERAL LEAVE EXPENSE		58.41
		515100 RETIREMENT PLANS EXPENSE	110.57	300.14
		515200 FICA EXPENSE	101.32	283.44
		515400 LIFE & ACCIDENT INS EXP	.72	1.40
		Major Account 510000 Total	1,689.25	4,592.95
		520000 Operating Expenses		
		521400 DATA PROCESSING EXPENSE		193.85
		522200 CONFERENCE REGISTRATION		10.80
		Major Account 520000 Total		204.65
		570000 Travel Expenses		
		571110 BOARD & LODGING IN STATE		232.98
		Major Account 570000 Total		232.98
		590000 Government Aid		
		599300 1099 INCOME AID		2,415,623.89
		Major Account 590000 Total		2,415,623.89
		Fund 27215 Expenditures Total	1,689.25	2,420,654.47
27225 INDUSTRIAL RECOVERY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,916.62-	16,286.70-
		Major Account 480000 Total	1,916.62-	16,286.70-
		Fund 27225 Revenues Total	1,916.62-	16,286.70-
27230 JOB TRAINING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	6,614.92-	64,686.34-
		Major Account 480000 Total	6,614.92-	64,686.34-
		Fund 27230 Revenues Total	6,614.92-	64,686.34-
	Expenditures	590000 Government Aid		
		593100 GRANTS	44,281.00	601,215.00
		Major Account 590000 Total	44,281.00	601,215.00

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27230 JOB TRAINING				
	Expenditures	590000 Government Aid		
		Fund 27230 Expenditures Total	44,281.00	601,215.00
27232 JOB TRAINING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	17,155.00-	121,459.68-
		Major Account 480000 Total	17,155.00-	121,459.68-
		Fund 27232 Revenues Total	17,155.00-	121,459.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,314.88	39,785.59
		511300 OVERTIME PAYMENTS		59.35
		511800 COMPENSATORY TIME PAID		42.04
		512100 VACATION LEAVE EXPENSE	125.93	2,028.27
		512200 SICK LEAVE EXPENSE	128.08	1,815.06
		512300 HOLIDAY LEAVE EXPENSE	226.83	2,618.18
		512500 FUNERAL LEAVE EXPENSE		325.81
		515100 RETIREMENT PLANS EXPENSE	359.09	3,495.12
		515200 FICA EXPENSE	348.45	3,336.91
		515400 LIFE & ACCIDENT INS EXP	.69	7.68
		515500 HEALTH INSURANCE EXPENSE	491.97	3,378.03
		516500 WORKERS COMP PREMIUMS		546.13
		Major Account 510000 Total	5,995.92	57,438.17
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	355.67	2,283.53
		521300 FREIGHT EXPENSE		12.00
		521400 DATA PROCESSING EXPENSE	263.88	1,094.46
		522110 DUES EXPENSE		69.44
		522200 CONFERENCE REGISTRATION		2,050.00
		531100 OFFICE SUPPLIES EXPENSE		9.25
		534901 MARKETING SUPPLY EXPENSE		243.02
		541100 ACCTG & AUDITING SERVICES		941.37
		543200 IT CONSULTING-HW/SW SUPP		6,750.00
		559100 OTHER OPERATING EXP		39.59
		Major Account 520000 Total	619.55	13,492.66
		570000 Travel Expenses		
		571120 B & L OUT OF STATE TRAINING		2,340.50
		572100 COMMERCIAL TRANSPORTATIO		1,010.88
		573110 STATE-OWN TRANSPORT-MILEAGE		391.96
		573120 STATE-OWN TRANSPORT-LEASE FEE		274.50
		574500 PERSONAL VEHICLE MILEAGE		260.16

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		
		575100 MISC TRAVEL EXPENSE		100.00
		Major Account 570000 Total		4,378.00
		Fund 27232 Expenditures Total	6,615.47	75,308.83
27233 JOB TRAINING				
	Revenues	490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		10,000,000.00-
		Major Account 490000 Total		10,000,000.00-
		Fund 27233 Revenues Total		10,000,000.00-
27234 JOB TRAINING CASH 07				
	Expenditures	590000 Government Aid		
		593100 GRANTS	128,985.50	1,003,678.35
		Major Account 590000 Total	128,985.50	1,003,678.35
		Fund 27234 Expenditures Total	128,985.50	1,003,678.35
27265 HIGH GROWTH BUS DEVELOP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.47-	273.57-
		Major Account 480000 Total	.47-	273.57-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		50,000.00-
		Major Account 490000 Total		50,000.00-
		Fund 27265 Revenues Total	.47-	50,273.57-
	Expenditures	520000 Operating Expenses		
		543500 MGT CONSULTANT SERVICES		50,000.00
		Major Account 520000 Total		50,000.00
		Fund 27265 Expenditures Total		50,000.00
47240 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	384.17-	4,673.38-
		Major Account 480000 Total	384.17-	4,673.38-
		Fund 47240 Revenues Total	384.17-	4,673.38-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		320.00
		521400 DATA PROCESSING EXPENSE		348.93
		533900 FOOD EXPENSE		144.21
		541100 ACCTG & AUDITING SERVICES		544.61
		543500 MGT CONSULTANT SERVICES	450.00	148,286.68
		Major Account 520000 Total	450.00	149,644.43
		Fund 47240 Expenditures Total	450.00	149,644.43

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47242 HOME				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS	3,919.33-	3,919.33-
		Major Account 460000 Total	3,919.33-	3,919.33-
		Fund 47242 Revenues Total	3,919.33-	3,919.33-
	Expenditures	520000 Operating Expenses		
		541100 ACCTG & AUDITING SERVICES		283.98
		Major Account 520000 Total		283.98
		Fund 47242 Expenditures Total		283.98
47243 FEDERAL MISC				
	Expenditures	520000 Operating Expenses		
		521300 FREIGHT EXPENSE		5.54
		522120 SUBSCRIPTION EXPENSE		149.00
		543500 MGT CONSULTANT SERVICES	4,093.75	25,714.87
		Major Account 520000 Total	4,093.75	25,869.41
		Fund 47243 Expenditures Total	4,093.75	25,869.41
47244 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		484100 OPERATING DONATIONS & CO	8,400.00-	8,400.00-
		Major Account 480000 Total	8,400.00-	8,400.00-
		Fund 47244 Revenues Total	8,400.00-	8,400.00-
47245 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	780.70-	6,747.22-
		Major Account 480000 Total	780.70-	6,747.22-
		Fund 47245 Revenues Total	780.70-	6,747.22-
	Expenditures	520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		373.79
		Major Account 520000 Total		373.79
		590000 Government Aid		
		593100 GRANTS		38,324.05
		Major Account 590000 Total		38,324.05
		Fund 47245 Expenditures Total		38,697.84
47246 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	49.96-	424.56-
		Major Account 480000 Total	49.96-	424.56-
		Fund 47246 Revenues Total	49.96-	424.56-
47247 FEDERAL MISC				
	Revenues	480000 Revenues - Miscellaneous		

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 603 INDUSTRY RECRUITMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47247 FEDERAL MISC			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	157.67-	1,339.86-
	Major Account 480000 Total	157.67-	1,339.86-
	Fund 47247 Revenues Total	157.67-	1,339.86-
	Program Revenues	215,867.42-	12,082,492.32-
	Program Expenditures	874,679.63	11,525,491.57

Agency Number 072 DEPT ECONOMIC DEVELOPMENT
Program Number 655 LOCAL CIVIC/CONV FINANCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27260 CIVIC & COMMUNITY CTR FIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3,918.02-	45,449.33-
	Major Account 480000 Total	3,918.02-	45,449.33-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		293,900.00
	Major Account 490000 Total		293,900.00
	Fund 27260 Revenues Total	3,918.02-	248,450.67
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	566.86	1,374.20
	512100 VACATION LEAVE EXPENSE		165.12
	512200 SICK LEAVE EXPENSE	36.92	36.92
	512300 HOLIDAY LEAVE EXPENSE	33.00	41.77
	515100 RETIREMENT PLANS EXPENSE	47.71	121.15
	515200 FICA EXPENSE	43.42	111.87
	515400 LIFE & ACCIDENT INS EXP	.18	.35
	515500 HEALTH INSURANCE EXPENSE	171.89	352.85
	516500 WORKERS COMP PREMIUMS		120.53
	Major Account 510000 Total	899.98	2,324.76
	520000 Operating Expenses		
	521200 COM EXP-VOICE/DATA	37.79	134.95
	521400 DATA PROCESSING EXPENSE	44.91	76.07
	541100 ACCTG & AUDITING SERVICES		146.04
	556300 SURETY & NOTARY BONDS		.10
	Major Account 520000 Total	82.70	357.16
	590000 Government Aid		
	599300 1099-AID-INCOME		1,163,483.00
	Major Account 590000 Total		1,163,483.00
	Fund 27260 Expenditures Total	982.68	1,166,164.92
	Program Revenues	3,918.02-	248,450.67
	Program Expenditures	982.68	1,166,164.92
	Agency Revenues	1,339,508.82-	35,968,496.08-
	Agency Expenditures	3,311,133.37	31,901,962.15

Secure Version - Prior Month

As of March 31, 2015

Agency Number 073 LANDSCAPE ARCHITECTS

Program Number 597 BD LANDSCAPE ARCHITECTS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27310 LANDSCAPE ARCHITECTS			
Revenues	470000 Revenues - Sales & Charges		
	475101 APPLICATION FEES	600.00-	2,700.00-
	475102 LICENSING FEES		1,020.00-
	475103 RENEWAL FEES		18,020.00-
	475104 RENEWAL LATE FEES		187.00-
	Major Account 470000 Total	600.00-	21,927.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.86-	424.03-
	484500 REIMB NON-GOVT SOURCES		80.54-
	Major Account 480000 Total	62.86-	504.57-
	Fund 27310 Revenues Total	662.86-	22,431.57-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	48.19	192.42
	521500 PUBLICATION & PRINT EXP	20.35	94.63
	521900 AWARDS EXPENSE		58.50
	522100 DUES & SUBSCRIPTION EXP		3,895.00
	522200 CONFERENCE REGISTRATION		950.00
	533900 FOOD EXPENSE		49.01
	541100 ACCTG & AUDITING SERVICES		41.00
	542500 ENG & ARCH SERVICES		10,123.50
	559100 OTHER OPERATING EXP		16.00
	Major Account 520000 Total	68.54	15,420.06
	570000 Travel Expenses		
	571100 BOARD & LODGING	373.08	230.10
	574500 PERSONAL VEHICLE MILEAGE		729.99
	575100 MISC TRAVEL EXPENSE		30.00
	Major Account 570000 Total	373.08	990.09
	Fund 27310 Expenditures Total	441.62	16,410.15
	Program Revenues	662.86-	22,431.57-
	Program Expenditures	441.62	16,410.15
	Agency Revenues	662.86-	22,431.57-
	Agency Expenditures	441.62	16,410.15

Agency Number 074 NE POWER REVIEW BOARD
Program Number 072 POWER REVIEW BD

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511600 PER DIEM PAYMENTS		1,680.00
		515200 FICA EXPENSE		110.16
		Major Account 510000 Total		1,790.16
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		54.58
		521200 COM EXPENSE - VOICE/DATA		153.39
		521500 PUBLICATION & PRINT EXP		795.42
		543500 MGT CONSULTANT SERVICES		185,000.00
		Major Account 520000 Total		186,003.39
		570000 Travel Expenses		
		571100 BOARD & LODGING		103.62
		572100 COMMERCIAL TRANSPORTATIO	1,135.20	2,036.40
		574500 PERSONAL VEHICLE MILEAGE		854.38
		575100 MISC TRAVEL EXPENSE		21.00
		Major Account 570000 Total	1,135.20	3,015.40
		Fund 10000 Expenditures Total	1,135.20	190,808.95
27410 POWER REVIEW BD CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		273,001.65-
		Major Account 470000 Total		273,001.65-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	687.24-	7,246.53-
		484500 REIMB NON-GOVT SOURCES		20.60-
		Major Account 480000 Total	687.24-	7,267.13-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		39.45-
		Major Account 490000 Total		39.45-
		Fund 27410 Revenues Total	687.24-	280,308.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	12,152.24	107,087.28
		511600 PER DIEM PAYMENTS	840.00	6,173.94
		511800 COMPENSATORY TIME PAID		109.44
		512100 VACATION LEAVE EXPENSE	208.40	6,701.37
		512200 SICK LEAVE EXPENSE	228.00	4,539.78
		512300 HOLIDAY LEAVE EXPENSE	662.56	7,774.22
		515100 RETIREMENT PLANS EXPENSE	992.22	9,414.10
		515200 FICA EXPENSE	964.80	9,136.28
		515400 LIFE & ACCIDENT INS EXP	2.88	25.92

Agency Number 074 NE POWER REVIEW BOARD
Program Number 072 POWER REVIEW BD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27410 POWER REVIEW BD CASH			
Expenditures	510000 Personal Services		
	515500 HEALTH INSURANCE EXPENSE	3,593.56	32,342.04
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		1,770.00
	Major Account 510000 Total	19,644.66	185,107.37
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	704.49	1,932.98
	521200 COM EXPENSE - VOICE/DATA	210.17	2,065.45
	521400 DATA PROCESSING EXPENSE	66.09	1,098.50
	521500 PUBLICATION & PRINT EXP	873.77	4,231.64
	522100 DUES & SUBSCRIPTION EXP		3,322.60
	522200 CONFERENCE REGISTRATION	755.00	2,315.00
	524600 RENT EXPENSE-BUILDINGS	1,029.65	7,725.00
	524900 RENT EXP-DEPR SURCHARGE	462.29	3,468.36
	531100 OFFICE SUPPLIES EXPENSE	53.88	1,390.20
	532100 NON-CAPITALIZED EQUIP PU		2,531.59
	541100 ACCTG & AUDITING SERVICES		340.00
	541700 LEGAL RELATED EXPENSE		3,404.95
	542500 ENG & ARCH SERVICES	13,500.00	125,625.00
	543500 MGT CONSULTANT SERVICES		5,000.00
	556100 INSURANCE EXPENSE		30.39
	559100 OTHER OPERATING EXP		224.00
	Major Account 520000 Total	17,655.34	164,705.66
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,978.18
	572100 COMMERCIAL TRANSPORTATIO		1,194.98
	574500 PERSONAL VEHICLE MILEAGE	183.03	5,043.65
	575100 MISC TRAVEL EXPENSE	3.00	211.80
	Major Account 570000 Total	186.03	9,428.61
	Fund 27410 Expenditures Total	37,486.03	359,241.64
	Program Revenues	687.24-	280,308.23-
	Program Expenditures	38,621.23	550,050.59
	Agency Revenues	687.24-	280,308.23-
	Agency Expenditures	38,621.23	550,050.59

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	567,598.00-	1,705,657.00-
		Major Account 470000 Total	567,598.00-	1,705,657.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,147.65-	19,140.73-
		484500 REIMB NON-GOVT SOURCES		144.59-
		Major Account 480000 Total	2,147.65-	19,285.32-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		189,525.00-
		Major Account 490000 Total		189,525.00-
		Fund 27510 Revenues Total	569,745.65-	1,914,467.32-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	63,542.82	545,816.34
		511600 PER DIEM PAYMENTS	375.00	2,550.00
		512100 VACATION LEAVE EXPENSE	1,514.51	36,262.78
		512200 SICK LEAVE EXPENSE	1,388.40	17,975.56
		512300 HOLIDAY LEAVE EXPENSE	3,497.15	34,871.56
		512500 FUNERAL LEAVE EXPENSE		455.50
		515100 RETIREMENT PLANS EXPENSE	5,237.34	47,577.42
		515200 FICA EXPENSE	5,116.10	39,488.79
		515400 LIFE & ACCIDENT INS EXP	8.64	74.88
		515500 HEALTH INSURANCE EXPENSE	7,420.62	63,887.40
		516110 SIO RELOCATION EXPENSE	5,056.01	6,280.83
		516300 EMPLOYEE ASSISTANCE PRO		99.00
		516500 WORKERS COMP PREMIUMS		6,731.00
		Major Account 510000 Total	93,156.59	802,071.06
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	11.74	237.91
		521200 COM EXPENSE - VOICE/DATA	929.77	6,766.92
		521400 DATA PROCESSING EXPENSE	181.10	1,514.10
		521500 PUBLICATION & PRINT EXP		2,124.29
		521510 ADVERTISING SIO SEARCH		11,013.45
		521900 AWARDS EXPENSE		64.80
		522100 DUES & SUBSCRIPTION EXP	7,838.00	99,185.83
		522200 CONFERENCE REGISTRATION	2,199.00	7,648.00
		522510 SIO MOVING EXPENSE		8,719.17
		523100 UTILITIES EXPENSE	42.12	204.12
		524600 RENT EXPENSE-BUILDINGS	1,805.42	16,248.78
		524700 RENT EXP-OTHER REAL PROP		1,081.00

Agency Number 075 NE INVESTMENT COUNCIL
Program Number 610 INVESTMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27510 NIC CASH			
	520000 Operating Expenses		
	524710 ROOM RENT SIO SEARCH		457.50
	524900 RENT EXP-DEPR SURCHARGE	406.48	3,658.32
	525100 RENT EXP-OFFICE EQUIP		387.30
	525200 RENT EXP-DATA PROC EQUIP	914.63	8,219.63
	525500 RENT EXP-OTHER PERS PROP	5.40	186.84
	526100 REP & MAINT-REAL PROPERT	433.00	433.00
	527400 REP & MAINT-DATA PROC		31.50
	531100 OFFICE SUPPLIES EXPENSE	25.10	2,393.68
	532100 NON-CAPITALIZED EQUIP PU	2,380.52	11,400.21
	534600 ED & RECREATIONAL SUP EX		192.96
	534700 ENG TECH & COMM SUP EXP		43.93
	541100 ACCTG & AUDITING SERVICES		954.00
	541200 PURCHASING EXPENSES		1,334.00
	541500 LEGAL SERVICES EXPENSE	6,154.38	97,045.56
	541510 LEGAL SIO SEARCH		3,047.50
	543500 MGT CONSULTANT SERVICES	63,750.00	573,750.00
	543510 CONSULT SI0 SEARCH		80,740.99
	554900 OTHER CONTRACTUAL SERVICES	97.92	928.17
	556100 INSURANCE EXPENSE		40.25
	556300 SURETY & NOTARY BONDS		40.08
	559100 OTHER OPERATING EXP		109.50-
	Major Account 520000 Total	87,174.58	939,984.29
	570000 Travel Expenses		
	571100 BOARD & LODGING	569.28	4,059.03
	571600 MEALS-NOT TRAVEL STATUS	226.33	2,141.93
	571610 NON-TRAVEL MEALS SIO SEARCH		228.75
	572100 COMMERCIAL TRANSPORTATIO		3,904.71
	574500 PERSONAL VEHICLE MILEAGE	505.60	3,612.85
	574510 PERSONAL MILEAGE PE BO		294.21
	575100 MISC TRAVEL EXPENSE		270.25
	575110 MISC SIO SEARCH		14.00
	Major Account 570000 Total	1,301.21	14,525.73
	Fund 27510 Expenditures Total	181,632.38	1,756,581.08
	Program Revenues	569,745.65-	1,914,467.32-
	Program Expenditures	181,632.38	1,756,581.08
	Agency Revenues	569,745.65-	1,914,467.32-
	Agency Expenditures	181,632.38	1,756,581.08

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	9,984.87	79,625.07
	511300 OVERTIME PAYMENTS	502.02	4,552.15
	512100 VACATION LEAVE EXPENSE	71.72	8,872.09
	512200 SICK LEAVE EXPENSE		1,804.46
	512300 HOLIDAY LEAVE EXPENSE	535.32	5,719.95
	512500 FUNERAL LEAVE EXPENSE		998.56
	515100 RETIREMENT PLANS EXPENSE	830.70	7,605.62
	515200 OASDI EXPENSE	795.55	7,298.31
	515400 LIFE & ACCIDENT INS EXP	1.92	17.28
	515500 HEALTH INSURANCE EXPENSE	1,989.28	17,903.52
	516300 EMPLOYEE ASSISTANCE PRO		33.00
	516500 WORKERS COMP PREMIUMS		1,290.00
	Major Account 510000 Total	14,711.38	135,720.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	35.06	1,812.20
	521200 COM EXPENSE - VOICE/DATA		2,863.00
	521400 DATA PROCESSING EXPENSE	94.14	1,148.26
	521500 PUBLICATION & PRINT EXP		1,327.70
	522100 DUES & SUBSCRIPTION EXP		394.50
	524700 RENT EXP-OTHER REAL PROP		100.00
	525100 RENT EXP-OFFICE EQUIP		30.00
	531100 OFFICE SUPPLIES EXPENSE	31.24	562.72
	533900 FOOD EXPENSE		365.40
	541100 ACCTG & AUDITING SERVICES		246.00
	543500 MGT CONSULTANT SERVICES		2,000.00
	547100 EDUCATIONAL SERVICES		2,387.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES		2,484.00
	556300 SURETY & NOTARY BONDS		15.03
	559100 OTHER OPERATING EXP		453.00
	Major Account 520000 Total	160.44	16,308.81
	570000 Travel Expenses		
	571100 BOARD & LODGING		1,670.58
	572100 COMMERCIAL TRANSPORTATIO		403.70
	573100 STATE-OWNED TRANSPORT		258.70
	574500 PERSONAL VEHICLE MILEAGE	469.21	3,486.46
	Major Account 570000 Total	469.21	5,819.44
	Fund 10000 Expenditures Total	15,341.03	157,848.26

Agency Number 076 COMM ON INDIAN AFFAIRS
Program Number 584 INDIAN AFFAIRS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27220 COMM ON INDIAN AFFAIRS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12.38-	121.93-
		Major Account 480000 Total	12.38-	121.93-
		Fund 27220 Revenues Total	12.38-	121.93-
	Expenditures	520000 Operating Expenses		
		521100 POSTAGE EXPENSE		2.49
		Major Account 520000 Total		2.49
		Fund 27220 Expenditures Total		2.49
27610 DESIGNATED COLLECTION FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.02-	66.49-
		Major Account 480000 Total	.02-	66.49-
		Fund 27610 Revenues Total	.02-	66.49-
	Expenditures	520000 Operating Expenses		
		547100 EDUCATION SERVICES		8,613.00
		Major Account 520000 Total		8,613.00
		Fund 27610 Expenditures Total		8,613.00
47610 NATIVE YOUTH LEADERSHIP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12.29-	104.42-
		Major Account 480000 Total	12.29-	104.42-
		Fund 47610 Revenues Total	12.29-	104.42-
		Program Revenues	24.69-	292.84-
		Program Expenditures	15,341.03	166,463.75
		Agency Revenues	24.69-	292.84-
		Agency Expenditures	15,341.03	166,463.75

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	3,377.25	22,230.00
	515200 FICA EXPENSE	258.36	1,700.61
	Major Account 510000 Total	3,635.61	23,930.61
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE	175.96	1,202.60
	Major Account 570000 Total	175.96	1,202.60
	Fund 10000 Expenditures Total	3,811.57	25,133.21
	Program Expenditures	3,811.57	25,133.21

Agency Number 077 COMM INDUSTRIAL RELATIONS
Program Number 531 COMM IND RELATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		472100 SALE OF SUP & MAT		1,453.00-
		472200 REPROD & PUBLICATIONS		3.00-
		474100 GENERAL BUSINESS FEES	200.00-	2,000.00-
		Major Account 470000 Total	200.00-	3,456.00-
		480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES		6.09-
		Major Account 480000 Total		6.09-
		Fund 10000 Revenues Total	200.00-	3,462.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	9,328.95	84,418.93
		512100 VACATION LEAVE EXPENSE	315.58	7,417.30
		512200 SICK LEAVE EXPENSE	421.83	2,871.21
		512300 HOLIDAY LEAVE EXPENSE	529.80	5,827.84
		515100 RETIREMENT PLANS EXPENSE	793.44	7,528.08
		515200 FICA EXPENSE	736.23	7,020.48
		515400 LIFE & ACCIDENT INS EXP	2.88	25.92
		515500 HEALTH INSURANCE EXPENSE	2,077.94	18,701.46
		516300 EMPLOYEE ASSISTANCE PRO		33.00
		516500 WORKERS COMP PREMIUMS		4,169.00
		Major Account 510000 Total	14,206.65	138,013.22
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	36.97	1,116.07
		521200 COM EXPENSE - VOICE/DATA	170.98	1,371.45
		521400 DATA PROCESSING EXPENSE	270.09	830.07
		521500 PUBLICATION & PRINT EXP		1,918.46
		521900 AWARDS EXPENSE		237.96
		522100 DUES & SUBSCRIPTION EXP	361.80	2,311.69
		522200 CONFERENCE REGISTRATION		135.00
		524600 RENT EXPENSE-BUILDINGS	913.50	8,061.50
		524900 RENT EXP-DEPR SURCHARGE	392.19	3,529.71
		527100 REP & MAINT-OFFICE EQUIP		88.00
		527400 REP & MAINT-DATA PROC	32.13	32.13
		531100 OFFICE SUPPLIES EXPENSE	211.33	1,113.50
		533900 FOOD EXPENSE	53.46	252.05
		534900 MISCELLANEOUS SUP EXP		51.00
		541100 ACCTG & AUDITING SERVICES		315.00
		541700 LEGAL RELATED EXPENSE	812.50	4,092.75
		556100 INSURANCE EXPENSE		15.03

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		
	559100 OTHER OPERATING EXP		2,490.24
	Major Account 520000 Total	3,254.95	27,961.61
	570000 Travel Expenses		
	574500 PERSONAL VEHICLE MILEAGE		97.27
	Major Account 570000 Total		97.27
	Fund 10000 Expenditures Total	17,461.60	166,072.10
	Program Revenues	200.00-	3,462.09-
	Program Expenditures	17,461.60	166,072.10
	Agency Revenues	200.00-	3,462.09-
	Agency Expenditures	21,273.17	191,205.31

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 150 JUVENILE SERVICES ACT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,975.01	37,887.17
	511800 COMPENSATORY TIME PAID	152.70	244.21
	512100 VACATION LEAVE EXPENSE	330.27	2,952.16
	512200 SICK LEAVE EXPENSE	268.55	1,785.20
	512300 HOLIDAY LEAVE EXPENSE	255.63	2,720.75
	515100 RETIREMENT PLANS EXPENSE	373.10	3,412.41
	515200 FICA EXPENSE	346.52	3,229.76
	515400 LIFE & ACCIDENT INS EXP	1.38	11.67
	515500 HEALTH INSURANCE EXPENSE	961.15	7,947.18
	516300 EMPLOYEE ASSISTANCE PRO		26.00
	Major Account 510000 Total	6,664.31	60,216.51
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		53.77
	521200 COM EXPENSE - VOICE/DATA		729.94
	521400 DATA PROCESSING EXPENSE		1,798.44
	521500 PUBLICATION & PRINT EXP	87.14	541.67
	524600 RENT EXPENSE-BUILDINGS		4,430.00
	524700 RENT EXP-OTHER REAL PROP		62.50
	524900 RENT EXP-DEPR SURCHARGE		2,984.00
	531100 OFFICE SUPPLIES EXPENSE	58.08	553.37
	532100 NON-CAPITALIZED EQUIP PU	5,351.51	5,351.51
	541100 ACCTG & AUDITING SERVICES		855.40
	541200 PURCHASING EXPENSES		768.10
	542100 SOS TEMP SERV - PERSONNEL		1,598.30
	549200 JANITORIAL/SECURITY SRVS		120.00
	555100 DATA PROC SOFTW LIC FEE	159.40	491.33
	556100 INSURANCE EXPENSE		25.80
	559100 OTHER OPERATING EXP	644.45	644.45
	Major Account 520000 Total	6,300.58	21,008.58
	590000 Government Aid		
	599163 STATE AID	1,932.42	420,501.51
	Major Account 590000 Total	1,932.42	420,501.51
	Fund 10000 Expenditures Total	14,897.31	501,726.60
	Program Expenditures	14,897.31	501,726.60

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 155 COUNTY JUVENILE SVCS AID

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	8,986.27	81,105.10
	511800 COMPENSATORY TIME PAID	63.46	102.97
	512100 VACATION LEAVE EXPENSE	135.92	5,337.70
	512200 SICK LEAVE EXPENSE	861.77	3,705.40
	512300 HOLIDAY LEAVE EXPENSE	528.74	5,706.13
	512500 FUNERAL LEAVE EXPENSE		12.82
	515100 RETIREMENT PLANS EXPENSE	791.89	7,184.53
	515200 FICA EXPENSE	755.31	6,973.44
	515400 LIFE & ACCIDENT INS EXP	2.65	23.06
	515500 HEALTH INSURANCE EXPENSE	1,831.69	12,811.15
	516300 EMPLOYEE ASSISTANCE PRO		22.00
	516500 WORKERS COMP PREMIUMS		1,102.50
	Major Account 510000 Total	13,957.70	124,086.80
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		76.37
	521200 COM EXPENSE - VOICE/DATA		1,284.60
	521400 DATA PROCESSING EXPENSE		477.49
	521500 PUBLICATION & PRINT EXP	87.14	183.49
	522100 DUES & SUBSCRIPTION EXP		335.00
	522200 CONFERENCE REGISTRATION		1,644.00
	524600 RENT EXPENSE-BUILDINGS		4,430.00
	524700 RENT EXP-OTHER REAL PROP		22.00
	524900 RENT EXP-DEPR SURCHARGE		2,984.00
	531100 OFFICE SUPPLIES EXPENSE	58.08	553.39
	538100 VEHICLE & EQUIP SUP EXP		33.99
	541100 ACCTG & AUDITING SERVICES		855.40
	542100 SOS TEMP SERV - PERSONNEL		1,598.33
	543500 MGT CONSULTANT SERVICES	32,500.00	82,500.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	555100 DATA PROC SOFTW LIC FEE		531.08
	555200 SOFTWARE - NEW PURCHASES	261.95	261.95
	Major Account 520000 Total	32,907.17	97,891.09
	570000 Travel Expenses		
	571100 BOARD & LODGING		120.21
	573100 STATE-OWNED TRANSPORT		623.86
	574500 PERSONAL VEHICLE MILEAGE		179.20
	Major Account 570000 Total		923.27
	590000 Government Aid		

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 155 COUNTY JUVENILE SVCS AID

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	590000 Government Aid		
	599163 STATE AID	232,447.78	3,270,854.25
	Major Account 590000 Total	232,447.78	3,270,854.25
	Fund 10000 Expenditures Total	279,312.65	3,493,755.41
	Program Expenditures	279,312.65	3,493,755.41

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		189.08-
	Major Account 480000 Total		189.08-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		59.25-
	Major Account 490000 Total		59.25-
	Fund 10000 Revenues Total		248.33-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	18,318.97	171,781.43
	511800 COMPENSATORY TIME PAID	508.55	1,046.39
	512100 VACATION LEAVE EXPENSE	1,399.86	12,031.29
	512200 SICK LEAVE EXPENSE	601.61	6,230.74
	512300 HOLIDAY LEAVE EXPENSE	1,121.23	12,065.79
	512500 FUNERAL LEAVE EXPENSE		128.34
	515100 RETIREMENT PLANS EXPENSE	1,643.63	15,224.11
	515200 FICA EXPENSE	1,585.44	14,738.03
	515400 LIFE & ACCIDENT INS EXP	6.19	52.68
	515500 HEALTH INSURANCE EXPENSE	2,022.98	20,908.90
	516300 EMPLOYEE ASSISTANCE PRO		76.00
	516500 WORKERS COMP PREMIUMS		2,205.00
	Major Account 510000 Total	27,208.46	256,488.70
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	54.18	578.21
	521200 COM EXPENSE - VOICE/DATA		2,835.06
	521400 DATA PROCESSING EXPENSE		1,904.77
	521500 PUBLICATION & PRINT EXP	609.98-	1,612.54
	521900 AWARDS EXPENSE		61.20
	522100 DUES & SUBSCRIPTION EXP		4,075.00
	522200 CONFERENCE REGISTRATION		457.00
	522800 E-COMMERCE OPER EXP		430.18
	524600 RENT EXPENSE-BUILDINGS	3,691.99	787.91
	524700 RENT EXP-OTHER REAL PROP		62.50
	524900 RENT EXP-DEPR SURCHARGE	1,657.63	1.33-
	531100 OFFICE SUPPLIES EXPENSE	24.66-	2,724.53
	532100 NON-CAPITALIZED EQUIP PU		26.94
	534600 ED & RECREATIONAL SUP EX		92.00
	541100 ACCTG & AUDITING SERVICES		2,256.80
	541200 PURCHASING EXPENSES		1,920.25
	542100 SOS TEMP SERV - PERSONNEL		3,325.04

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES	10,000.00	25,000.00
	548700 REFUSE/RECYCLING	20.75	64.65
	549200 JANITORIAL/SECURITY SRVS		120.00
	554900 OTHER CONTRACTUAL SERVICES	27,269.50	27,269.50
	555100 DATA PROC SOFTW LIC FEE	159.40	30,362.10
	556100 INSURANCE EXPENSE		231.64
	559100 OTHER OPERATING EXP		495.30
	Major Account 520000 Total	42,218.81	106,691.79
	570000 Travel Expenses		
	571100 BOARD & LODGING		936.34
	572100 COMMERCIAL TRANSPORTATIO		1,671.97
	573100 STATE-OWNED TRANSPORT		1,592.40
	574500 PERSONAL VEHICLE MILEAGE	259.90	2,473.60
	575100 MISC TRAVEL EXPENSE		33.50
	Major Account 570000 Total	259.90	6,707.81
	580000 Capital Outlay		
	583300 COMPUTER EQUIP & SOFTWARE		288.59
	Major Account 580000 Total		288.59
	590000 Government Aid		
	599163 STATE AID		9,065.98
	Major Account 590000 Total		9,065.98
	Fund 10000 Expenditures Total	69,687.17	379,242.87
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	2,159.73	18,786.91
	512100 VACATION LEAVE EXPENSE	24.81	1,352.77
	512200 SICK LEAVE EXPENSE	30.99	555.40
	512300 HOLIDAY LEAVE EXPENSE	115.79	1,273.69
	515100 RETIREMENT PLANS EXPENSE	174.60	1,645.09
	515200 FICA EXPENSE	168.33	1,590.30
	515400 LIFE & ACCIDENT INS EXP	.47	4.21
	515500 HEALTH INSURANCE EXPENSE	327.17	2,945.11
	Major Account 510000 Total	3,001.89	28,153.48
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		845.00
	543200 IT CONSULTING-HW/SW SUPP		292.13
	Major Account 520000 Total		1,137.13
	Fund 27810 Expenditures Total	3,001.89	29,290.61

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	142,000.00-	2,233,739.28-
		Major Account 460000 Total	142,000.00-	2,233,739.28-
		Fund 47810 Revenues Total	142,000.00-	2,233,739.28-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,909.15	165,118.45
		511800 COMPENSATORY TIME PAID	254.40	1,203.84
		512100 VACATION LEAVE EXPENSE	497.53	11,777.74
		512200 SICK LEAVE EXPENSE	1,079.34	7,102.06
		512300 HOLIDAY LEAVE EXPENSE	1,182.83	11,812.52
		515100 RETIREMENT PLANS EXPENSE	1,791.34	14,756.39
		515200 FICA EXPENSE	1,727.38	14,371.20
		515400 LIFE & ACCIDENT INS EXP	6.43	49.81
		515500 HEALTH INSURANCE EXPENSE	3,131.29	22,058.09
		516500 WORKERS COMP PREMIUMS		4,410.00
		Major Account 510000 Total	30,579.69	252,660.10
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	14.39	117.15
		521200 COM EXPENSE - VOICE/DATA		3,014.27
		521400 DATA PROCESSING EXPENSE		4,884.05
		521500 PUBLICATION & PRINT EXP	87.14	434.89
		521900 AWARDS EXPENSE		321.15
		522100 DUES & SUBSCRIPTION EXP		6,250.00
		522200 CONFERENCE REGISTRATION		2,321.00
		524600 RENT EXPENSE-BUILDINGS		5,860.00
		524700 RENT EXP-OTHER REAL PROP		245.00
		531100 OFFICE SUPPLIES EXPENSE	58.08	598.12
		532100 NON-CAPITALIZED EQUIP PU	21,406.06	25,833.24
		538100 VEHICLE & EQUIP SUP EXP		63.24
		541100 ACCTG & AUDITING SERVICES		3,145.10
		541200 PURCHASING EXPENSES		1,152.15
		542100 SOS TEMP SERV - PERSONNEL		8,712.38
		543100 IT CONSULTING-APPLICATIONS		34,147.87
		543500 MGT CONSULTANT SERVICES		2,000.00
		547100 EDUCATIONAL SERVICES		4,000.00
		549200 JANITORIAL/SECURITY SRVS		240.00
		554900 OTHER CONTRACTUAL SERVICES		159,868.53
		555100 DATA PROC SOFTW LIC FEE		1,261.32
		559100 OTHER OPERATING EXP	2,577.80	3,327.80

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47810 CRIME COMM FEDERAL				
		520000 Operating Expenses		
		Major Account 520000 Total	24,143.47	267,797.26
		570000 Travel Expenses		
		571100 BOARD & LODGING	254.30	5,289.57
		572100 COMMERCIAL TRANSPORTATIO		1,654.10
		573100 STATE-OWNED TRANSPORT		4,439.80
		574500 PERSONAL VEHICLE MILEAGE	154.10	4,068.50
		575100 MISC TRAVEL EXPENSE		621.80
		Major Account 570000 Total	408.40	16,073.77
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA	58,872.43	1,310,737.43
		599100 OTHER GOVERNMENT AID		48,544.00
		599162 FEDERAL AID	11,378.90	401,467.73
		Major Account 590000 Total	70,251.33	1,760,749.16
		Fund 47810 Expenditures Total	125,382.89	2,297,280.29
47821 JUVENILE ACCOUNTABILITY				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	207.51-	2,185.49-
		Major Account 480000 Total	207.51-	2,185.49-
		Fund 47821 Revenues Total	207.51-	2,185.49-
	Expenditures	590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		28,631.31
		599162 FEDERAL AID		14,760.32
		Major Account 590000 Total		43,391.63
		Fund 47821 Expenditures Total		43,391.63
47825 JUVENILE ACCOUNTABILITY				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		1,986.75
		Major Account 460000 Total		1,986.75
		Fund 47825 Revenues Total		1,986.75
47826 04 JAIBG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		119.27-
		Major Account 480000 Total		119.27-
		Fund 47826 Revenues Total		119.27-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES		6,377.73
		511800 COMPENSATORY TIME PAID		70.74
		512100 VACATION LEAVE EXPENSE		885.30

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 198 CENTRAL ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47826 04 JAIBG				
	Expenditures	510000 Personal Services		
		512200 SICK LEAVE EXPENSE		308.25
		512300 HOLIDAY LEAVE EXPENSE		513.52
		515100 RETIREMENT PLANS EXPENSE		610.66
		515200 FICA EXPENSE		579.89
		515400 LIFE & ACCIDENT INS EXP		2.38
		515500 HEALTH INSURANCE EXPENSE		1,121.16
		Major Account 510000 Total		10,469.63
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		603.85
		521400 DATA PROCESSING EXPENSE		988.75
		541100 ACCTG & AUDITING SERVICES		273.00
		555100 DATA PROC SOFTW LIC FEE		265.54
		Major Account 520000 Total		2,131.14
		Fund 47826 Expenditures Total		12,600.77
47827 05 JAIBG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	62.65-	942.37-
		Major Account 480000 Total	62.65-	942.37-
		Fund 47827 Revenues Total	62.65-	942.37-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	658.27	1,060.58
		512100 VACATION LEAVE EXPENSE	165.26	165.26
		512200 SICK LEAVE EXPENSE	31.18	62.36
		512300 HOLIDAY LEAVE EXPENSE	51.35	51.35
		515100 RETIREMENT PLANS EXPENSE	67.84	100.30
		515200 FICA EXPENSE	63.45	93.68
		515400 LIFE & ACCIDENT INS EXP	.32	.48
		515500 HEALTH INSURANCE EXPENSE	149.46	224.19
		Major Account 510000 Total	1,187.13	1,758.20
		590000 Government Aid		
		594100 SUBRECIPIENT PAYMENT-SEFA		46,397.38
		599162 FEDERAL AID		24,443.37
		Major Account 590000 Total		70,840.75
		Fund 47827 Expenditures Total	1,187.13	72,598.95
		Program Revenues	142,270.16-	2,235,247.99-
		Program Expenditures	199,259.08	2,834,405.12

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	25,293.89	325,502.52
	511500 SHIFT DIFFERENTIAL PYMT	170.10	1,482.30
	511800 COMPENSATORY TIME PAID	342.45	5,455.62
	512100 VACATION LEAVE EXPENSE	136.28	15,618.44
	512200 SICK LEAVE EXPENSE	1,179.44	10,919.68
	512300 HOLIDAY LEAVE EXPENSE	1,474.28	13,544.64
	512700 INJURY LEAVE EXPENSE		313.66
	515100 RETIREMENT PLANS EXPENSE	2,141.32	16,685.94
	515200 FICA EXPENSE	2,035.12	15,703.92
	515400 LIFE & ACCIDENT INS EXP	8.36	68.54
	515500 HEALTH INSURANCE EXPENSE	6,099.13	54,567.63
	516300 EMPLOYEE ASSISTANCE PRO		288.00
	516500 WORKERS COMP PREMIUMS		11,025.00
	Major Account 510000 Total	38,880.37	471,175.89
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.91
	521300 FREIGHT EXPENSE		10.00
	521500 PUBLICATION & PRINT EXP		43.21
	521900 AWARDS EXPENSE		43.40
	522100 DUES & SUBSCRIPTION EXP	191.00	3,489.10
	522200 CONFERENCE REGISTRATION	909.00	3,186.00
	522900 EMPLOYEE PARKING EXP		10.00
	523000 VOLUNTEER EXPENSE	446.50	2,600.75
	524600 RENT EXPENSE-BUILDINGS	69,773.64	627,962.76
	524900 RENT EXP-DEPR SURCHARGE	37,083.99	333,755.91
	527100 REP & MAINT-OFFICE EQUIP		92.00
	527200 REP & MAINT-MOTOR VEHICL	1,006.67	7,752.04
	527600 REP & MAINT-HOUSE/INST E		201.90
	531100 OFFICE SUPPLIES EXPENSE	120.85	395.35
	533100 HOUSEHOLD & INSTIT EXP		751.60
	534600 ED & RECREATIONAL SUP EX		11,645.74
	534900 MISCELLANEOUS SUP EXP	484.94	6,170.68
	534902 UNIFORMS		649.89
	535100 MEDICAL SUPPLIES		308.93
	538100 VEHICLE & EQUIP SUP EXP	41.88	41.88
	541100 ACCTG & AUDITING SERVICES		1,710.80
	541200 PURCHASING EXPENSES		1,920.25
	541700 LEGAL RELATED EXPENSE		281.00

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		
	547100	EDUCATIONAL SERVICES		4,200.00
	554900	OTHER CONTRACTUAL SERVICES		202.00
	555100	DATA PROC SOFTW LIC FEE		1,015.00
	556100	INSURANCE EXPENSE		1,565.72
	559100	OTHER OPERATING EXP		333.06
		Major Account 520000 Total	110,058.47	1,010,340.88
	570000	Travel Expenses		
	571100	BOARD & LODGING	37.57	3,255.94
	572100	COMMERCIAL TRANSPORTATIO		1,225.26
	574500	PERSONAL VEHICLE MILEAGE	673.90	4,534.51
	575100	MISC TRAVEL EXPENSE		108.00
		Major Account 570000 Total	711.47	9,123.71
	580000	Capital Outlay		
	586900	OTHER FIXED ASSETS		1,770.00
		Major Account 580000 Total		1,770.00
		Fund 10000 Expenditures Total	149,650.31	1,492,410.48
27810 LAW ENFORCEMENT IMP FUND				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES		149.00
	472200	REPROD & PUBLICATIONS		4,760.93-
		Major Account 470000 Total		4,611.93-
	480000	Revenues - Miscellaneous		
	481100	INVESTMENT INCOME	557.52-	4,855.10-
	485100	FINES FORFEITS & PENALTI	35,609.25-	325,357.61-
		Major Account 480000 Total	36,166.77-	330,212.71-
		Fund 27810 Revenues Total	36,166.77-	334,824.64-
Expenditures	510000	Personal Services		
	511100	PERMANENT SALARIES-WAGES	17,414.22	105,741.02
	511800	COMPENSATORY TIME PAID		3,373.60
	512100	VACATION LEAVE EXPENSE	1,362.10	13,556.80
	512200	SICK LEAVE EXPENSE	321.72	4,822.80
	512300	HOLIDAY LEAVE EXPENSE	1,005.16	11,056.76
	512500	FUNERAL LEAVE EXPENSE		715.83
	512600	CIVIL LEAVE EXPENSE		212.29
	515100	RETIREMENT PLANS EXPENSE	1,505.34	14,188.30
	515200	FICA EXPENSE	1,380.98	13,098.59
	515400	LIFE & ACCIDENT INS EXP	5.76	51.41
	515500	HEALTH INSURANCE EXPENSE	5,408.08	48,095.61

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27810 LAW ENFORCEMENT IMP FUND			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	28,403.36	214,913.01
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	357.60	6,472.48
	521200 COM EXPENSE - VOICE/DATA		20,102.28
	521400 DATA PROCESSING EXPENSE		9,467.01
	521500 PUBLICATION & PRINT EXP		10,665.00
	521900 AWARDS EXPENSE		7.36
	522100 DUES & SUBSCRIPTION EXP	116.00	748.00
	522200 CONFERENCE REGISTRATION		1,878.00
	522900 EMPLOYEE PARKING EXP		60.00
	531100 OFFICE SUPPLIES EXPENSE	1,040.87	10,712.58
	532100 NON-CAPITALIZED EQUIP PU		9,141.99
	534600 ED & RECREATIONAL SUP EX	22.36	7,359.30
	534902 UNIFORMS		218.00
	538100 VEHICLE & EQUIP SUP EXP	1,881.00	17,684.04
	547100 EDUCATIONAL SERVICES	3,000.00	5,810.00
	548700 REFUSE/RECYCLING	67.20	210.72
	555100 DATA PROC SOFTW LIC FEE		6,638.48
	556100 INSURANCE EXPENSE		1,003.10
	559100 OTHER OPERATING EXP		32.64
	Major Account 520000 Total	6,485.03	108,210.98
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		393.70
	574500 PERSONAL VEHICLE MILEAGE	17.25	921.97
	Major Account 570000 Total	17.25	1,315.67
	580000 Capital Outlay		
	583000 FURNITURE AND OFFICE EQUIPMENT		8,710.00
	583900 FIXED SITE WIRELESS COMMUN. EQ		4,587.00
	Major Account 580000 Total		13,297.00
	Fund 27810 Expenditures Total	34,905.64	337,736.66
27820 NE LAW ENFORCE TRAINING CNTR			
Revenues	460000 Intergovernmental Revenues		
	461500 OP GRANTS - STATE AGENCI		5,400.00-
	Major Account 460000 Total		5,400.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	3,241.40-	54,676.40-
	472100 SALE OF SUP & MAT	19.63-	76.65-
	Major Account 470000 Total	3,261.03-	54,753.05-

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 199 GRAND ISLAND TRAINING CTR

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27820 NE LAW ENFORCE TRAINING CNTR				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	419.72-	3,342.15-
		483100 HOUSING & DORM RENTAL RE	2,900.00-	19,850.00-
		483200 BUILDING & SPACE RENTAL		724.00-
		Major Account 480000 Total	3,319.72-	23,916.15-
		Fund 27820 Revenues Total	6,580.75-	84,069.20-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	13,699.06	56,314.63
		511800 COMPENSATORY TIME PAID		502.65
		512100 VACATION LEAVE EXPENSE		15,677.93
		512200 SICK LEAVE EXPENSE	469.32	4,842.63
		512300 HOLIDAY LEAVE EXPENSE	745.70	10,875.12
		515100 RETIREMENT PLANS EXPENSE	1,116.78	14,093.45
		515200 FICA EXPENSE	1,096.05	13,968.35
		515400 LIFE & ACCIDENT INS EXP	2.88	32.16
		515500 HEALTH INSURANCE EXPENSE	955.06	8,595.54
		Major Account 510000 Total	18,084.85	124,902.46
		Fund 27820 Expenditures Total	18,084.85	124,902.46
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	4,128.60-	17,797.04-
		Major Account 460000 Total	4,128.60-	17,797.04-
		Fund 47810 Revenues Total	4,128.60-	17,797.04-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,059.10	12,913.36
		512100 VACATION LEAVE EXPENSE		19.95
		512200 SICK LEAVE EXPENSE		13.30
		515100 RETIREMENT PLANS EXPENSE	79.30	969.51
		515200 FICA EXPENSE	74.27	911.11
		515400 LIFE & ACCIDENT INS EXP	.28	3.41
		515500 HEALTH INSURANCE EXPENSE	328.69	3,859.86
		Major Account 510000 Total	1,541.64	18,690.50
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		890.43
		Major Account 520000 Total		890.43
		Fund 47810 Expenditures Total	1,541.64	19,580.93
		Program Revenues	46,876.12-	436,690.88-
		Program Expenditures	204,182.44	1,974,630.53

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 201 VICTIM-WITNESS ASSISTANCE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	20,000.00-	1,821,114.58-
		Major Account 460000 Total	20,000.00-	1,821,114.58-
		Fund 47810 Revenues Total	20,000.00-	1,821,114.58-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,705.66	40,638.19
		511800 COMPENSATORY TIME PAID	127.20	181.96
		512100 VACATION LEAVE EXPENSE	161.36	2,777.17
		512200 SICK LEAVE EXPENSE	259.14	1,560.82
		512300 HOLIDAY LEAVE EXPENSE	339.89	3,160.57
		515100 RETIREMENT PLANS EXPENSE	493.72	3,614.41
		515200 FICA EXPENSE	461.48	3,433.79
		515400 LIFE & ACCIDENT INS EXP	1.95	12.82
		515500 HEALTH INSURANCE EXPENSE	1,244.40	7,742.13
		516500 WORKERS COMP PREMIUMS		1,102.50
		Major Account 510000 Total	8,794.80	64,224.36
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA		57.81
		521400 DATA PROCESSING EXPENSE		1,500.00
		521500 PUBLICATION & PRINT EXP		24.31
		524600 RENT EXPENSE-BUILDINGS		4,430.00
		531100 OFFICE SUPPLIES EXPENSE		33.51
		532100 NON-CAPITALIZED EQUIP PU	10,703.03	11,557.58
		541100 ACCTG & AUDITING SERVICES		973.70
		541200 PURCHASING EXPENSES		384.05
		542100 SOS TEMP SERV - PERSONNEL		799.15
		543500 MGT CONSULTANT SERVICES		500.00
		547100 EDUCATIONAL SERVICES		365.92
		549200 JANITORIAL/SECURITY SRVS		120.00
		554900 OTHER CONTRACTUAL SERVICES		58,287.47
		559100 OTHER OPERATING EXP	1,288.90	1,288.90
		Major Account 520000 Total	11,991.93	80,322.40
		570000 Travel Expenses		
		571100 BOARD & LODGING		995.43
		572100 COMMERCIAL TRANSPORTATIO		473.50
		573100 STATE-OWNED TRANSPORT		173.85
		574500 PERSONAL VEHICLE MILEAGE		487.20
		Major Account 570000 Total		2,129.98
		590000 Government Aid		

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 201 VICTIM-WITNESS ASSISTANCE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47810 CRIME COMM FEDERAL			
	590000 Government Aid		
	594100 SUBRECIPIENT PAYMENT-SEFA	48,754.41	1,519,057.74
	599162 FEDERAL AID		20,000.00
	Major Account 590000 Total	48,754.41	1,539,057.74
	Fund 47810 Expenditures Total	69,541.14	1,685,734.48
	Program Revenues	20,000.00-	1,821,114.58-
	Program Expenditures	69,541.14	1,685,734.48

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	78.07	602.37
		521200 COM EXPENSE - VOICE/DATA		603.84
		521400 DATA PROCESSING EXPENSE		238.74
		521500 PUBLICATION & PRINT EXP	87.14	555.37
		522100 DUES & SUBSCRIPTION EXP		1,250.00
		522200 CONFERENCE REGISTRATION	125.00	125.00
		531100 OFFICE SUPPLIES EXPENSE	58.08	553.37
		541100 ACCTG & AUDITING SERVICES		855.40
		541200 PURCHASING EXPENSES		768.10
		549200 JANITORIAL/SECURITY SRVS		120.00
		555100 DATA PROC SOFTW LIC FEE	159.40	424.94
		Major Account 520000 Total	507.69	6,097.13
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,052.98
		572100 COMMERCIAL TRANSPORTATIO		500.50
		574500 PERSONAL VEHICLE MILEAGE	67.42	504.78
		575100 MISC TRAVEL EXPENSE		68.00
		Major Account 570000 Total	67.42	2,126.26
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID		15,000.00
		Major Account 590000 Total		15,000.00
		Fund 10000 Expenditures Total	575.11	23,223.39
27800 VICTIMS COMPENSATION				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	576.92-	5,090.21-
		484100 OPERATING DONATIONS & CO		5,596.62-
		484900 OTHER PRIVATE SOURCES	2,378.51-	23,447.00-
		484901 WORK RELEASE	8,955.70-	113,811.97-
		485100 FINES FORFEITS & PENALTI	3,260.25-	25,547.55-
		486500 MISCELLANEOUS ADJUSTMENT		51.02-
		Major Account 480000 Total	15,171.38-	173,544.37-
		Fund 27800 Revenues Total	15,171.38-	173,544.37-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	30,111.12	198,378.43
		Major Account 590000 Total	30,111.12	198,378.43
		Fund 27800 Expenditures Total	30,111.12	198,378.43
47810 CRIME COMM FEDERAL				
	Expenditures	520000 Operating Expenses		

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 202 CRIME REPARATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES		273.00
	Major Account 520000 Total		273.00
	Fund 47810 Expenditures Total		273.00
	Program Revenues	15,171.38-	173,544.37-
	Program Expenditures	30,686.23	221,874.82

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 203 JAIL STANDARDS BOARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,677.44	103,161.02
	511800 COMPENSATORY TIME PAID	165.18	2,215.82
	512100 VACATION LEAVE EXPENSE	2,401.84	16,001.97
	512200 SICK LEAVE EXPENSE	187.90	4,313.55
	512300 HOLIDAY LEAVE EXPENSE	712.28	7,835.08
	512500 FUNERAL LEAVE EXPENSE		1,092.44
	515100 RETIREMENT PLANS EXPENSE	1,059.10	10,080.07
	515200 FICA EXPENSE	1,019.99	9,740.50
	515400 LIFE & ACCIDENT INS EXP	3.31	29.73
	515500 HEALTH INSURANCE EXPENSE	2,101.00	18,883.32
	516300 EMPLOYEE ASSISTANCE PRO		38.00
	Major Account 510000 Total	18,328.04	173,391.50
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	4.21	1,114.29
	521200 COM EXPENSE - VOICE/DATA		2,289.30
	521400 DATA PROCESSING EXPENSE		895.28
	521500 PUBLICATION & PRINT EXP	174.28	1,835.17
	521900 AWARDS EXPENSE		23.25
	522100 DUES & SUBSCRIPTION EXP	96.00	536.20
	524600 RENT EXPENSE-BUILDINGS		4,430.00
	524700 RENT EXP-OTHER REAL PROP		1,062.50
	524900 RENT EXP-DEPR SURCHARGE		2,984.00
	531100 OFFICE SUPPLIES EXPENSE	116.16	1,106.72
	532100 NON-CAPITALIZED EQUIP PU	5,351.51	5,351.51
	541100 ACCTG & AUDITING SERVICES		427.70
	541200 PURCHASING EXPENSES		384.05
	549200 JANITORIAL/SECURITY SRVS		120.00
	555100 DATA PROC SOFTW LIC FEE	159.40	1,155.18
	556100 INSURANCE EXPENSE		25.80
	559100 OTHER OPERATING EXP	644.45	644.45
	Major Account 520000 Total	6,546.01	24,385.40
	570000 Travel Expenses		
	571100 BOARD & LODGING	132.05	4,818.18
	573100 STATE-OWNED TRANSPORT		2,522.92
	574500 PERSONAL VEHICLE MILEAGE		6,537.31
	575100 MISC TRAVEL EXPENSE		10.00
	Major Account 570000 Total	132.05	13,888.41
	Fund 10000 Expenditures Total	25,006.10	211,665.31

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			
	570000 Travel Expenses		
	Program Expenditures	25,006.10	211,665.31

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 204 OFFICE OF VIOLENCE PREVENTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	3,486.36	33,733.51
	512100 VACATION LEAVE EXPENSE		1,704.74
	512200 SICK LEAVE EXPENSE	410.16	1,025.40
	512300 HOLIDAY LEAVE EXPENSE	205.08	2,255.88
	515100 RETIREMENT PLANS EXPENSE	307.14	2,899.41
	515200 FICA EXPENSE	289.51	2,743.74
	515400 LIFE & ACCIDENT INS EXP	.96	8.59
	515500 HEALTH INSURANCE EXPENSE	747.32	6,689.28
	516300 EMPLOYEE ASSISTANCE PRO		11.00
	516500 WORKERS COMP PREMIUMS		1,102.50
	Major Account 510000 Total	5,446.53	52,174.05
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		603.85
	521400 DATA PROCESSING EXPENSE		238.75
	521500 PUBLICATION & PRINT EXP		35.62
	524600 RENT EXPENSE-BUILDINGS		4,430.00
	524900 RENT EXP-DEPR SURCHARGE		2,984.00
	532100 NON-CAPITALIZED EQUIP PU	5,351.51	5,351.51
	541100 ACCTG & AUDITING SERVICES		427.70
	543500 MGT CONSULTANT SERVICES		500.00
	549200 JANITORIAL/SECURITY SRVS		120.00
	555100 DATA PROC SOFTW LIC FEE		265.54
	559100 OTHER OPERATING EXP	644.45	644.45
	Major Account 520000 Total	5,995.96	15,601.42
	590000 Government Aid		
	599163 STATE AID		160,949.72
	Major Account 590000 Total		160,949.72
	Fund 10000 Expenditures Total	11,442.49	228,725.19
27870 VIOLENCE PREVENTION CASH FUND			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	137.07-	1,802.92-
	Major Account 480000 Total	137.07-	1,802.92-
	Fund 27870 Revenues Total	137.07-	1,802.92-
Expenditures	590000 Government Aid		
	599163 STATE AID	2,732.96	99,188.24
	Major Account 590000 Total	2,732.96	99,188.24
	Fund 27870 Expenditures Total	2,732.96	99,188.24
	Program Revenues	137.07-	1,802.92-

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			
Expenditures	590000 Government Aid		
	Program Expenditures	14,175.45	327,913.43

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	3,488.67	28,511.79
		512100 VACATION LEAVE EXPENSE	201.71	4,091.19
		512200 SICK LEAVE EXPENSE		1,240.33
		512300 HOLIDAY LEAVE EXPENSE	202.19	2,154.39
		515100 RETIREMENT PLANS EXPENSE	256.65	2,521.45
		515200 FICA EXPENSE	292.88	2,712.32
		515400 LIFE & ACCIDENT INS EXP	.62	5.59
		516500 WORKERS COMP PREMIUMS		1,102.50
		Major Account 510000 Total	4,442.72	42,339.56
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		173.96
		521200 COM EXPENSE - VOICE/DATA		1,207.70
		521400 DATA PROCESSING EXPENSE		11,180.11
		521500 PUBLICATION & PRINT EXP		248.32
		527200 REP & MAINT-MOTOR VEHICL		10.00
		541200 PURCHASING EXPENSES		384.05
		542100 SOS TEMP SERV - PERSONNEL		2,753.69
		543100 IT CONSULTING-APPLICATIONS	15,150.00	79,080.00
		548700 REFUSE/RECYCLING		475.00
		555100 DATA PROC SOFTW LIC FEE		265.54
		559100 OTHER OPERATING EXP		500.00
		Major Account 520000 Total	15,150.00	96,278.37
		570000 Travel Expenses		
		571100 BOARD & LODGING		468.57
		573100 STATE-OWNED TRANSPORT		1,392.15
		574500 PERSONAL VEHICLE MILEAGE	21.85	290.09
		Major Account 570000 Total	21.85	2,150.81
		Fund 10000 Expenditures Total	19,614.57	140,768.74
47810 CRIME COMM FEDERAL				
	Revenues	460000 Intergovernmental Revenues		
		461500 OP GRANTS - STATE AGENCI	23,136.91-	180,425.94-
		Major Account 460000 Total	23,136.91-	180,425.94-
		Fund 47810 Revenues Total	23,136.91-	180,425.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,282.92	24,961.62
		512100 VACATION LEAVE EXPENSE		2,869.90
		512200 SICK LEAVE EXPENSE		1,042.05
		512300 HOLIDAY LEAVE EXPENSE	172.78	1,830.88

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 215 CRIM JUST INFO SYSTEM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
47810 CRIME COMM FEDERAL			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	223.98	2,125.31
	515200 FICA EXPENSE	240.87	2,139.96
	515400 LIFE & ACCIDENT INS EXP	.76	6.88
	515500 HEALTH INSURANCE EXPENSE	772.84	6,956.51
	Major Account 510000 Total	4,694.15	41,933.11
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		1,378.45
	521400 DATA PROCESSING EXPENSE		417.80
	522200 CONFERENCE REGISTRATION		1,289.00
	542100 SOS TEMP SERV - PERSONNEL		2,753.68
	543100 IT CONSULTING-APPLICATIONS	7,650.00	106,530.00
	543200 IT CONSULTING-HW/SW SUPP		57,520.00
	554900 OTHER CONTRACTUAL SERVICES		9,310.00
	555100 DATA PROC SOFTW LIC FEE		464.70
	559100 OTHER OPERATING EXP		14,000.00
	Major Account 520000 Total	7,650.00	193,663.63
	570000 Travel Expenses		
	571100 BOARD & LODGING	843.50	3,788.81
	572100 COMMERCIAL TRANSPORTATIO		664.40
	573100 STATE-OWNED TRANSPORT		249.26
	574500 PERSONAL VEHICLE MILEAGE	23.00	295.72
	575100 MISC TRAVEL EXPENSE	104.00	299.00
	Major Account 570000 Total	970.50	5,297.19
	Fund 47810 Expenditures Total	13,314.65	240,893.93
	Program Revenues	23,136.91-	180,425.94-
	Program Expenditures	32,929.22	381,662.67

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 220 COMM CORRECTIONS COUNCIL

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,647.49	99,453.09
		511800 COMPENSATORY TIME PAID		.58
		512100 VACATION LEAVE EXPENSE	3,091.39	9,939.25
		512200 SICK LEAVE EXPENSE	294.63	3,444.46
		512300 HOLIDAY LEAVE EXPENSE	633.34	7,023.20
		512500 FUNERAL LEAVE EXPENSE		654.99
		515100 RETIREMENT PLANS EXPENSE	948.44	9,023.87
		515200 FICA EXPENSE	919.50	8,768.41
		515400 LIFE & ACCIDENT INS EXP	2.80	25.38
		515500 HEALTH INSURANCE EXPENSE	1,354.02	12,267.89
		516300 EMPLOYEE ASSISTANCE PRO		45.00
		Major Account 510000 Total	15,891.61	150,646.12
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		8.18
		521200 COM EXPENSE - VOICE/DATA		2,136.54
		521400 DATA PROCESSING EXPENSE		1,193.04
		521500 PUBLICATION & PRINT EXP	87.14	264.73
		523000 VOLUNTEER EXPENSE		388.01
		524600 RENT EXPENSE-BUILDINGS		4,430.00
		524700 RENT EXP-OTHER REAL PROP		129.16
		524900 RENT EXP-DEPR SURCHARGE		2,984.00
		525500 RENT EXP-OTHER PERS PROP		531.67
		531100 OFFICE SUPPLIES EXPENSE	58.08	621.28
		532100 NON-CAPITALIZED EQUIP PU	5,351.52	5,351.52
		549200 JANITORIAL/SECURITY SRVS		120.00
		555100 DATA PROC SOFTW LIC FEE	159.40	823.25
		556100 INSURANCE EXPENSE		25.80
		559100 OTHER OPERATING EXP	644.45	644.45
		Major Account 520000 Total	6,300.59	19,651.63
		Fund 10000 Expenditures Total	22,192.20	170,297.75
27850 COMM CORR UNIFORM DATA ANAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,729.94-	13,776.25-
		485100 FINES FORFEITS & PENALTI	30,450.25-	279,092.98-
		Major Account 480000 Total	32,180.19-	292,869.23-
		Fund 27850 Revenues Total	32,180.19-	292,869.23-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,721.38	23,627.45

Agency Number 078 NE COMM LAW ENFORCEMENT
Program Number 220 COMM CORRECTIONS COUNCIL

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27850 COMM CORR UNIFORM DATA ANAL			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	27.68	1,704.23
	512200 SICK LEAVE EXPENSE	55.35	493.54
	512300 HOLIDAY LEAVE EXPENSE	147.60	1,623.60
	512500 FUNERAL LEAVE EXPENSE		562.73
	515100 RETIREMENT PLANS EXPENSE	221.06	2,097.63
	515200 FICA EXPENSE	173.50	1,671.97
	515400 LIFE & ACCIDENT INS EXP	.96	8.64
	515500 HEALTH INSURANCE EXPENSE	747.32	6,726.73
	516400 UNEMPLOYM COMP INS EXP		1,918.09
	Major Account 510000 Total	4,094.85	40,434.61
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP		13.00
	522200 CONFERENCE REGISTRATION		445.00
	532100 NON-CAPITALIZED EQUIP PU		342.00
	543100 IT CONSULTING-APPLICATIONS	17,730.00	110,318.74
	555100 DATA PROC SOFTW LIC FEE		515.00
	555200 SOFTWARE - NEW PURCHASES	400.00	400.00
	Major Account 520000 Total	18,130.00	112,033.74
	570000 Travel Expenses		
	571100 BOARD & LODGING		519.12
	Major Account 570000 Total		519.12
	Fund 27850 Expenditures Total	22,224.85	152,987.47
	Program Revenues	32,180.19-	292,869.23-
	Program Expenditures	44,417.05	323,285.22

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
47810 CRIME COMM FEDERAL			
Expenditures	520000 Operating Expenses		
	547100 EDUCATIONAL SERVICES	15,000.00	15,000.00
	Major Account 520000 Total	15,000.00	15,000.00
	Fund 47810 Expenditures Total	15,000.00	15,000.00
	Program Expenditures	15,000.00	15,000.00
	Agency Revenues	279,771.83-	5,141,695.91-
	Agency Expenditures	929,406.67	11,971,653.59

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET	1,219.48-	1,738.28-
	Major Account 490000 Total	1,219.48-	1,738.28-
	Fund 10000 Revenues Total	1,219.48-	1,738.28-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	5,480.92	395,680.29
	511300 OVERTIME PAYMENTS		2,106.22
	511600 Per Diem Expense		735.70
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID		982.73
	512100 VACATION LEAVE EXPENSE	63.69	64,748.35
	512200 SICK LEAVE EXPENSE	395.63	20,761.04
	512300 HOLIDAY LEAVE EXPENSE		53,088.25
	512600 CIVIL LEAVE EXPENSE		171.02
	515100 RETIREMENT PLANS EXPENSE	444.79	40,519.67
	515200 FICA EXPENSE	424.47	39,437.07
	515400 LIFE & ACCIDENT INS EXP	1.52	127.56
	515500 HEALTH INSURANCE EXPENSE	1,154.59	85,343.65
	516200 Tuition Assistance		1,047.00
	516500 WORKERS COMP PREMIUMS		68.94
	Major Account 510000 Total	7,965.61	705,817.49
	520000 Operating Expenses		
	521200 COM EXPENSE - VOICE/DATA		89.19
	521900 AWARDS EXPENSE		1.45
	532100 NON-CAPITALIZED EQUIP PU		145.00
	543500 MGT CONSULTANT SERVICES	4,531.96	4,672.73
	549200 JANITORIAL/SECURITY SRVS	4.50	40.50
	554931 Reader/Driver Services	349.25	3,639.75
	559100 OTHER OPERATING EXP		.75
	Major Account 520000 Total	4,885.71	8,589.37
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORT		131.25
	Major Account 570000 Total		131.25
	590000 Government Aid		
	592136 MAINTENANCE	1,841.97	2,267.97
	592137 MAINTENANCE IN CENTER	225.00	225.00
	592151 POST SECONDARY AA AND	211.84	354.05
	592153 ON THE JOB TRAINING	720.00	720.00
	592174 Relocation		1,250.00

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION		CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	590000	Government Aid		
	592212	VISUAL EVALUATION	66.98	335.62
	592214	MEDICAL		147.55
	592221	LOW VISION TREATMENT		56.89
	592222	DISABILITY TREATMENT AND SURGE	1,116.50	1,116.50
	592224	PROSTHETIC AND ORTHO (PRESCRIP	1,676.71	1,676.71
	592231	DRIVERS/READERS	633.75	633.75
	592232	READERS ONLY	105.00	105.00
	592233	INTERPRETTERS	332.50	572.50
	592234	OTHER PERSONAL ASSISTANCE SVS	667.50	667.50
	592235	TRANSPORTATION	473.60	5,251.86
	592236	MAINTENANCE	6,463.34	12,938.74
	592237	MAINTENANCE IN CENTER	236.21	8,124.91
	592238	SERVICES TO FAMILY MEMBERS		413.10
	592243	NEWSLINE	4,926.95	4,926.95
	592245	SELF EMPLOYMENT IN STOCKS, MAT	1,113.13	1,630.20
	592251	POST SECONDARY AA AND ABOVE	6,159.25	43,125.25
	592252	VOCATIONAL TRAINING DIPLOMA OR		777.38
	592255	ADJ & AUGMENTATIVE SKILLS TRAI	1,171.92	2,071.92
	592256	MISCELLANEOUS ACADEMIC		69.95
	592257	Grad Deg Col Univ Trn	14,078.00	14,078.00
	592258	AA Deg Comm Jr College	1,289.13	4,713.43
	592261	ADAPTIVE EQUIPMENT		550.00
	592262	COMPUTERS AND COMPUTER DEVICIN	6,725.43	13,947.25
	592263	ADAPTIVE SOFTWARE	1,367.00	2,937.00
	592264	REHAB TECH SERVICES		142.20
	592265	IL ASSISTIVE DEVICING	474.55	1,957.82
	592266	LOW VISION AIDS	9,012.45	14,148.28
	592272	UNIFORMS	86.62	86.62
	592274	RELOCATION	420.75	420.75
	592275	MISCELLANEOUS CASE SERVICES		1,078.59
	592276	JOB SEARCH ASSISTANCE		97.93
	592282	Job Rdiness Adj Training	1,133.94	1,133.94
		Major Account 590000 Total	62,730.02	144,751.11
		Fund 10000 Expenditures Total	75,581.34	859,289.22
28110 CBVI CASH				
Revenues	470000	Revenues - Sales & Charges		
	471100	Sale of Services		5,150.00-
	472100	SALE OF SUP & MAT	190.75-	1,822.62-

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28110 CBVI CASH				
	Revenues	470000 Revenues - Sales & Charges		
		Major Account 470000 Total	190.75-	6,972.62-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	63.11-	494.47-
		484500 REIMB NON-GOVT SOURCES		1,474.32-
		Major Account 480000 Total	63.11-	1,968.79-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		128.84-
		Major Account 490000 Total		128.84-
		Fund 28110 Revenues Total	253.86-	9,070.25-
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP		90.00
		533900 Food Expense		341.18-
		559100 OTHER OPERATING EXP		48.50-
		Major Account 520000 Total		299.68-
		590000 Government Aid		
		592266 LOW VISION AIDS	256.40	256.40
		Major Account 590000 Total	256.40	256.40
		Fund 28110 Expenditures Total	256.40	43.28-
28111 NBE-SET ASIDE				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL FEES	1,882.58-	31,255.38-
		474102 Vending Machine Income		1,794.21-
		Major Account 470000 Total	1,882.58-	33,049.59-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	42.39-	386.72-
		Major Account 480000 Total	42.39-	386.72-
		Fund 28111 Revenues Total	1,924.97-	33,436.31-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,047.76	9,075.22
		511300 OVERTIME		43.99
		512100 VACATION LEAVE EXPENSE	12.03	1,172.91
		512200 SICK LEAVE EXPENSE	71.52	342.18
		512300 HOLIDAY LEAVE EXPENSE	59.49	665.55
		515100 RETIREMENT PLANS EXPENSE	89.16	846.09
		515200 OASDI EXPENSE	74.05	711.15
		515400 LIFE & ACCIDENT INS EXP	.36	3.32
		515500 HEALTH INSURANCE EXPENSE	365.96	3,293.59
		516500 WORKERS COMP PREMIUMS		150.20

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28111 NBE-SET ASIDE				
	Expenditures	510000 Personal Services		
		Major Account 510000 Total	1,720.33	16,304.20
		520000 Operating Expenses		
		521200 COM EXPENSE - VOICE/DATA	33.72	274.93
		521500 PUBLICATION & PRINT EXP		8.80
		521600 ANNUITY & RETIREMENT PAY	9,782.17	14,682.17
		521900 AWARDS EXPENSE		9.93
		522100 DUES & SUBSCRIPTION EXP		755.76
		522200 CONFERENCE REGISTRATION		85.20
		524600 RENT EXP-BUILDING	60.60	495.54
		527600 REP & MAINT-HOUSE/INST E	138.22	1,898.95
		533100 HouSEHOLD & INSTIT SUP EXP	111.05	3,765.06
		533900 Food Expense		29.52
		538100 VEHICLE & EQUIP SUP EXP	1.93	1.93
		554900 OTHER CONTRACTUAL SERVICE	639.00	1,278.00
		556100 INSURANCE EXPENSE		94.81
		559100 OTHER OPERATING EXP		1,380.95
		Major Account 520000 Total	10,766.69	24,761.55
		570000 Travel Expenses		
		571100 BOARD & LODGING	17.68	626.26
		571600 MEALS-NOT TRAVEL STATUS		4.29
		572100 COMMERCIAL TRANSPORTATIO		160.70
		573100 STATE-OWNED TRANPORTAION	183.13	949.59
		574500 PERSONAL VEHICLE MILEAGE		28.83
		574600 CONT SERV/VOL TRAVEL EXP		70.23
		575100 MISC TRAVEL EXPENSE		41.47
		Major Account 570000 Total	200.81	1,881.37
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS	53.25	2,432.45
		Major Account 580000 Total	53.25	2,432.45
		Fund 28111 Expenditures Total	12,741.08	45,379.57
28140 NCBVI ENHANCEMENT				
	Revenues	480000 Revenues - Miscellaneous		
		484600 OP GRANTS NON-GOVT SOURC		10,000.00-
		Major Account 480000 Total		10,000.00-
		Fund 28140 Revenues Total		10,000.00-
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP		213.60
		Major Account 520000 Total		213.60

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28140 NCBVI ENHANCEMENT				
		590000 Government Aid		
		592233 INTERPRETTERS		80.00
		592262 COMPUTERS & COMPUTER DEVICING		499.00
		592263 ADAPTIVE SOFTWARE		680.00
		592265 IL ASSISTIVE DEVICING	50.57	2,695.82
		592266 LOW VISION AIDS	73.62	907.74
		Major Account 590000 Total	124.19	4,862.56
		Fund 28140 Expenditures Total	124.19	5,076.16
28141 NCBVI				
	Revenues	480000 Revenues - Miscellaneous		
		481100 investment income	127.85-	1,103.74-
		484100 OPERATING DONATIONS & CO		1,465.63-
		Major Account 480000 Total	127.85-	2,569.37-
		Fund 28141 Revenues Total	127.85-	2,569.37-
	Expenditures	520000 Operating Expenses		
		533100 HOUSEHOLD & INSTIT EXP	277.06-	10,951.36
		559100 OTHER OPERATING EXP		591.27-
		Major Account 520000 Total	277.06-	10,360.09
		590000 Government Aid		
		592151 Bachelor Deg 4 yr Collage Trng		746.99
		Major Account 590000 Total		746.99
		Fund 28141 Expenditures Total	277.06-	11,107.08
40000 FEDERAL GENERAL FUND				
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	126,272.59	604,258.93
		511300 OVERTIME PAYMENTS		898.13
		511600 Per Diem		670.60
		511800 COMPENSATORY TIME PAID	106.07	1,422.19
		512100 VACATION LEAVE EXPENSE	5,778.49	45,822.52
		512200 SICK LEAVE EXPENSE	10,346.00	35,800.50
		512300 HOLIDAY LEAVE EXPENSE	7,992.29	32,865.69
		512500 FUNERAL LEAVE EXPENSE		1,478.84
		512700 INJURY LEAVE EXPENSE		110.12
		515100 RETIREMENT PLANS EXPENSE	11,269.02	56,693.64
		515200 OASDI EXPENSE	10,607.20	52,614.87
		515400 LIFE & ACCIDENT INS EXP	41.12	203.22
		515500 HEALTH INSURANCE EXPENSE	27,723.25	141,727.25
		516300 EMPLOYEE ASSISTANCE PRO		528.00
		516400 UNEMPLOYM COMP INS EXP		6,319.84

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		
	516500 WORKERS COMP PREMIUMS		11,516.64
	Major Account 510000 Total	200,136.03	992,930.98
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	559.60	3,099.06
	521200 COM EXPENSE - VOICE/DATA	9,803.75	73,258.42
	521300 FREIGHT EXPENSE		45.00
	521400 DATA PROCESSING EXPENSE	8,309.56	65,655.72
	521500 PUBLICATION & PRINT EXP	13.57	4,032.83
	521900 AWARDS EXPENSE		1,168.04
	522100 DUES & SUBSCRIPTION EXP		4,174.32
	522200 CONFERENCE REGISTRATION	2,815.00	10,903.99
	523202 Utilities Expense	250.28	1,547.70
	524600 RENT EXPENSE-BUILDINGS	23,040.93	183,987.48
	524900 RENT EXP-DEPR SURCHARGE	954.42	7,601.96
	527200 REP & MAINT-MOTOR VEHICL	367.55	5,311.00
	527600 REP & MAINT-HOUSE/INST E	1,735.76	8,580.87
	531100 OFFICE SUPPLIES EXPENSE	845.34	8,591.53
	532100 NON-CAPITALIZED EQUIP PU	69.00	10,640.84
	533100 HOUSEHOLD & INSTIT EXP	1,383.48	30,452.63
	533900 FOOD EXPENSE	191.99	1,333.63
	538100 VEHICLE & EQUIP SUP EXP	7.11	223.82
	541100 ACCTG & AUDITING SERVICES		2,976.08
	542100 SOS TEMP SERV - PERSONNEL	1,139.54	20,438.19
	542500 Eng & Arch Services		157.74
	543500 MGT CONSULTANT SERVICES	17,283.09	40,394.69
	547100 EDUCATIONAL SERVICES		9,815.00
	549200 JANITORIAL/SECURITY SRVS	295.50	2,888.50
	554900 OTHER CONTRACTUAL SERVICE	4,097.75	17,518.58
	554931 Reader/Driver Services	3,896.00	32,946.66
	555100 SOFTWARE RENEWAL/MAIN FEE		6,084.55
	555200 SOFTWARE - NEW PURCHASES		2,366.09
	556100 INSURANCE EXPENSE		381.57
	559100 OTHER OPERATING EXP	21,351.33	73,754.75
	Major Account 520000 Total	98,410.55	630,331.24
	570000 Travel Expenses		
	571100 BOARD & LODGING	6,363.68	60,260.64
	571600 MEALS-NOT TRAVEL STATUS	39.96	532.47
	571900 MEALS-ONE DAY TRAVEL		21.60

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
40000 FEDERAL GENERAL FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO	2,530.80	6,852.20
	573100 STATE-OWNED TRANSPORT	17,483.03	82,814.94
	574500 PERSONAL VEHICLE MILEAGE	157.74	2,262.55
	574600 CONTRACTUAL SERV - TRAVEL EXP	401.70	2,390.68
	575100 MISC TRAVEL EXPENSE	21.75	1,668.46
	Major Account 570000 Total	26,998.66	156,803.54
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS	196.75	288,632.30
	Major Account 580000 Total	196.75	288,632.30
	590000 Government Aid		
	592131 DRIVERS/READERS	10.00	10.00
	592135 TRANSPORTATION	294.10	2,730.56
	592136 MAINTENANCE	79.18	2,077.19
	592137 MAINTENANCE IN CENTER		657.25
	592138 SERVICES TO FAMILY MEMBERS	469.92	469.92
	592145 SELF EMPLOYMENT IN STOCKS, MAT		9,232.97
	592151 POST SECONDARY AA AND	412.95	7,614.14
	592153 ON THE JOB TRAINING		4,235.54
	592164 COMPUTER SOFTWARE		142.20
	592166 LOW VISION AIDS		1,064.95
	592172 Uniforms		68.82
	592174 Relocation		2,166.48
	592175 MISC CASE SERVICES	131.24	226.24
	592211 VOCATIONAL		390.00
	592212 VISUAL EVALUATION		926.31
	592213 PSYCHOLOGICAL		1,874.72
	592214 MEDICAL		147.79
	592222 DISABILITY TREATMENT AND SURGE		5,631.29
	592224 PROSTHETIC AND ORTHO (PRESCRIP		5,200.00
	592231 DRIVERS/READERS		55.00
	592232 READERS ONLY		1,411.96
	592233 INTERPRETTERS	180.00	2,227.50
	592235 TRANSPORTATION	188.00	5,543.22
	592236 MAINTENANCE	47.16	28,353.70
	592237 MAINTENANCE IN CENTER	7,100.89	51,132.25
	592238 SERVICES TO FAMILY MEMBERS		2,229.50
	592243 NEWSLINE	9,458.55	35,435.36
	592245 SELF EMPLOYMENT IN STOCKS, MAT		34,375.48

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		
	592251 POST SECONDARY AA AND ABOVE	6,100.24	130,165.54
	592252 VOCATIONAL TRAINING DIPLOMA OR		897.00
	592254 JOB COACHING		1,520.00
	592255 ADJUSTMENT AND AUGMENTATIVE SK		22,256.72
	592256 MISCELLANEOUS ACADEMIC		41.50
	592261 ADAPTIVE EQUIPMENT		424.00
	592262 COMPUTERS AND COMPUTER DEVICIN	48.72	31,083.81
	592263 ADAPTIVE SOFTWARE	825.00	19,530.39
	592264 REHAB TECH SERVICES		947.17
	592265 IL ASSISTIVE DEVICING	336.64	15,191.35
	592266 LOW VISION AIDS		48,598.87
	592271 PLACEMENT SERVICES		360.00
	592272 UNIFORMS	37.49	102.45
	592273 OCCUPATIONAL LICENSES		20.00
	592274 RELOCATION		119.00
	592275 MISC CASE SERVICES	2,617.97	5,050.63
	592276 JOB SEARCH ASSISTANCE		1,350.00
	592282 Job Rdiness Adj Training		2,800.00
	Major Account 590000 Total	28,338.05	486,088.77
	Fund 40000 Expenditures Total	354,080.04	2,554,786.83
48140 CBVI FEDERAL			
Revenues	460000 Intergovernmental Revenues		
	461100 Fed Operating Grant		458,508.97-
	Major Account 460000 Total		458,508.97-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	3.19-	820.46-
	Major Account 480000 Total	3.19-	820.46-
	Fund 48140 Revenues Total	3.19-	459,329.43-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES		214,944.23
	511300 Overtime Paid		8.28
	511600 Per Diem		1,113.70
	511800 COMPENSATORY TIME PAID		150.04
	512100 VACATION LEAVE EXPENSE		15,506.51
	512200 SICK LEAVE EXPENSE		10,025.32
	512300 HOLIDAY LEAVE EXPENSE		828.20
	512600 CIVIL LEAVE EXPENSE		8.29
	512700 INJURY LEAVE EXPENSE		264.31

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48140 CBVI FEDERAL			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE		15,251.30
	515200 FICA EXPENSE		14,725.20
	515400 LIFE & ACCIDENT INS EXP		53.86
	515500 HEALTH INSURANCE EXPENSE		33,929.62
	516400 UNEMPLOYM COMP INS EXP		1,967.39
	516500 WORKERS COMP PREMIUMS		5,190.52
	Major Account 510000 Total		313,966.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		79.49
	521200 COM EXPENSE - VOICE/DATA		8,674.69
	521400 DATA PROCESSING EXPENSE		10,617.53
	521500 PUBLICATION & PRINT EXP		31.01
	521900 AWARDS EXPENSE		18.28
	522100 DUES & SUBSCRIPTION EXP		407.62
	522200 CONFERENCE REGISTRATION		1,126.46
	523202 Utilities Expense		164.59
	524600 RENT EXPENSE-BUILDINGS		23,255.09
	524900 RENT EXP-DEPR SURCHARGE		987.82
	527200 REP & MAINT-MOTOR VEHICL		100.94
	527600 REP & MAINT-HOUSE/INST E		10.49
	532100 NON-CAPITALIZED EQUIP PU		744.05
	533100 HOUSEHOLD & INSTIT EXP		3,494.53
	533900 FOOD EXPENSE		292.00
	538100 Automotive Supplies		44.68
	541100 ACCTG & AUDITING SERVICES		5,474.92
	542100 SOS TEMP SERV - PERSONNEL		21,259.55
	542500 Eng & Arch Services		3.21
	543500 MGT CONSULTANT SERVICES	675.76	11,109.70
	547100 EDUCATIONAL SERVICES		882.00
	549200 JANITORIAL/SECURITY SRVS		513.56
	554900 OTHER CONTRACTUAL SERVICES		5,756.34
	554931 Reader/Driver Services	33.00	9,435.31
	555100 DATA PROC SOFTW LIC FEE		80.48
	555200 SOFTWARE - NEW PURCHASES		48.38
	556100 INSURANCE EXPENSE		392.71
	559100 OTHER OPERATING EXP		2,902.63
	Major Account 520000 Total	708.76	107,908.06
	570000 Travel Expenses		

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		
	571100 BOARD & LODGING		12,527.49
	571600 MEALS-NOT TRAVEL STATUS		181.99
	572100 COMMERCIAL TRANSPORTATIO		823.30
	573100 STATE-OWNED TRANSPORT		8,064.20
	574500 PERSONAL VEHICLE MILEAGE		1,039.39
	574600 CONTRACTUAL SERV - TRAVEL EXP		176.05
	575100 MISC TRAVEL EXPENSE		476.75
	Major Account 570000 Total		23,289.17
	590000 Government Aid		
	592135 TRANSPORTATION		461.88
	592136 MAINTENANCE		261.43
	592137 MAINTENANCE IN CENTER		300.00
	592144 NBE Client Purchases		10,007.00
	592145 SELF EMPLOYMENT IN STOCKS, MAT		20.17
	592151 POST SECONDARY AA AND		216.88
	592153 ON THE JOB TRAINING		6,155.40
	592164 COMPUTER SOFTWARE		471.60
	592212 VISUAL EVALUATION		370.28
	592213 PSYCHOLOGICAL		448.56
	592222 DISABILITY TREATMENT AND SURGE		252.61
	592232 READERS ONLY		279.13
	592233 INTERPRETTERS		2,209.80
	592235 TRANSPORTATION		2,246.72
	592236 MAINTENANCE		21,124.23
	592237 MAINTENANCE IN CENTER		7,435.98
	592243 NEWSLINE		210.19
	592245 SELF EMPLOYMENT IN STOCKS, MAT		2,816.06
	592251 POST SECONDARY AA AND ABOVE		34,409.40
	592252 VOCATIONAL TRAINING DIPLOMA OR		1,097.95
	592254 JOB COACHING		2,280.00
	592255 ADJ & AUGMENTATIVE SKILLS TRAI		2,653.50
	592261 ADAPTIVE EQUIPMENT		3,626.35
	592262 COMPUTERS & COMPUTER DEVICING		5,703.81
	592263 ADAPTIVE SOFTWARE		669.95
	592264 REHAB TECH SERVICES		1,274.00
	592265 IL ASSISTIVE DEVICING		8,262.08
	592266 LOW VISION AIDS		4,247.03
	592272 UNIFORMS		119.98

Agency Number 081 BLIND/VIS IMPAIRED COMM
Program Number 357 OPERATIONS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48140 CBVI FEDERAL				
		590000 Government Aid		
		592273 OCCUPATIONAL LICENSES		40.00
		592274 RELOCATION		585.00
		592275 MISCELLANEOUS CASE SERVICES		2,328.33
		Major Account 590000 Total		122,585.30
		Fund 48140 Expenditures Total	708.76	567,749.30
68400 CBVI TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.74-	6.32-
		Major Account 480000 Total	.74-	6.32-
		Fund 68400 Revenues Total	.74-	6.32-
68402 CBVI TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 Investment Income	110.32-	937.43-
		Major Account 480000 Total	110.32-	937.43-
		Fund 68402 Revenues Total	110.32-	937.43-
		Program Revenues	3,640.41-	517,087.39-
		Program Expenditures	443,214.75	4,043,344.88
		Agency Revenues	3,640.41-	517,087.39-
		Agency Expenditures	443,214.75	4,043,344.88

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 HEARING IMPAIRED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	31,854.13	281,981.29
	511200 TEMPORARY SALARIES-WAGE		1,137.63
	511800 COMPENSATORY TIME PAID		1,096.51
	512100 VACATION LEAVE EXPENSE	831.39	31,680.89
	512200 SICK LEAVE EXPENSE	1,580.99	10,752.26
	512300 HOLIDAY LEAVE EXPENSE	1,819.05	19,368.94
	512500 FUNERAL LEAVE EXPENSE		68.30
	512700 INJURY LEAVE EXPENSE		106.99
	515100 RETIREMENT PLANS EXPENSE	2,702.12	25,923.12
	515200 FICA EXPENSE	2,621.53	25,199.83
	515400 LIFE & ACCIDENT INS EXP	9.60	84.96
	515500 HEALTH INSURANCE EXPENSE	4,488.42	42,218.58
	516300 EMPLOYEE ASSISTANCE PRO		132.00
	516500 WORKERS COMP PREMIUMS		4,383.00
	Major Account 510000 Total	45,907.23	444,134.30
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	154.98	9,296.60
	521200 COM EXPENSE - VOICE/DATA	2,962.15	14,489.61
	521290 COM EXPENSE - DATA ONLY		4,431.83
	521300 FREIGHT EXPENSE		339.30
	521400 DATA PROCESSING EXPENSE		6,702.05
	521500 PUBLICATION & PRINT EXP	1,255.16	25,115.31
	521900 AWARDS EXPENSE		139.59
	522100 DUES & SUBSCRIPTION EXP	237.50	737.50
	522200 CONFERENCE REGISTRATION	840.00	2,675.00
	522900 EMPLOYEE PARKING EXP	180.00	724.88
	524600 RENT EXPENSE-BUILDINGS	3,962.09	36,323.81
	524700 RENT EXP-OTHER REAL PROP		1,775.00
	524900 RENT EXP-DEPR SURCHARGE	342.99	3,086.91
	531100 OFFICE SUPPLIES EXPENSE	3.99	3,559.29
	532100 NON-CAPITALIZED EQUIP PU	262.00	3,714.87
	533900 FOOD EXPENSE		238.90
	534600 ED & RECREATIONAL SUP EX		1,200.00
	534700 ENG TECH & COMM SUP EXP		93.60
	534900 MISCELLANEOUS SUP EXP	6.31	4,240.06
	541100 ACCTG & AUDITING SERVICES		7,033.50
	542100 SOS TEMP SERV - PERSONNEL	488.71	3,030.00
	542200 TEMP SERV - OUTSIDE		928.55

Agency Number 082 COMM DEAF/HARD OF HEARING
Program Number 578 HEARING IMPAIRED

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
	520000 Operating Expenses		
	543200 IT CONSULTING-HW/SW SUPP		1,668.31
	547100 EDUCATION & STAFF TRNING		1,774.00
	547300 INTERPRETER SERVICES	1,680.18	17,848.23
	548700 REFUSE/RECYCLING	32.95	32.95
	549700 TELEPHONE SERVICES		61.25
	554900 OTHER CONTRACTUAL SERVICES	3,990.00	31,778.71
	555100 SOFTWARE RENEWAL/MAIN FEE		1,915.20
	556100 INSURANCE EXPENSE		144.76
	559100 OTHER OPERATING EXP		235.00
	Major Account 520000 Total	16,399.01	185,334.57
	570000 Travel Expenses		
	571100 BOARD & LODGING	515.10	9,058.06
	571600 MEALS-NOT TRAVEL STATUS		176.90
	571900 MEALS-ONE DAY TRAVEL		21.79
	572100 COMMERCIAL TRANSPORTATIO	233.70	339.20
	573100 STATE-OWNED TRANSPORT	847.77	9,373.40
	574500 PERSONAL VEHICLE MILEAGE	1,164.95	6,046.27
	574600 CONTRACTUAL SERV - TRAVEL EXP		3,195.93
	574700 VOLUNTEER TRAVEL EXPENSES		1.26-
	575100 MISC TRAVEL EXPENSE		422.27
	Major Account 570000 Total	2,761.52	28,632.56
	580000 Capital Outlay		
	583600 COMMUN. & ELECTRONIC EQ	1,859.95	1,859.95
	Major Account 580000 Total	1,859.95	1,859.95
	Fund 10000 Expenditures Total	66,927.71	659,961.38
28210 HEARING IMP CASH FD			
Revenues	460000 Intergovernmental Revenues		
	461700 Grant Deposit		3,833.00-
	465100 NON GRANT REIMBURSEMENTS	6,125.50-	11,035.00-
	Major Account 460000 Total	6,125.50-	14,868.00-
	470000 Revenues - Sales & Charges		
	471100 SALE OF SERVICES	705.00-	3,410.00-
	475100 REGISTRATION / LICENSE F	75.00-	860.00-
	Major Account 470000 Total	780.00-	4,270.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	42.28-	315.81-
	484500 REIMB NON-GOVT SOURCES		25.67-
	Major Account 480000 Total	42.28-	341.48-

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			
	480000 Revenues - Miscellaneous		
	Fund 28210 Revenues Total	6,947.78-	19,479.48-
Expenditures	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	108.01	256.45
	521200 COM EXPENSE - VOICE/DATA		1,295.88
	521290 COM EXPENSE - DATA ONLY		517.85
	521400 DATA PROCESSING EXPENSE		333.00
	521500 PUBLICATION & PRINT EXP		373.98
	522200 CONFERENCE REGISTRATION		40.00
	522900 EMPLOYEE PARKING EXPENSE		2.00-
	524600 RENT EXPENSE-BUILDINGS		360.00
	524700 RENT EXP-OTHER REAL PROP		110.00
	547300 INTERPRETER SERVICES	90.00	1,043.23
	554900 OTHER CONTRACTUAL SERVICES		3,577.34
	555100 Software Renewal//Maintenance		273.60
	Major Account 520000 Total	198.01	8,179.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		384.37
	573100 STATE-OWNED TRANSPORT		391.91
	574500 PERSONAL VEHICLE MILEAGE		160.96
	574600 CONTRACTUAL SERV - TRAVEL EXP		109.76
	575100 MISC TRAVEL EXPENSE		7.40
	Major Account 570000 Total		1,054.40
	Fund 28210 Expenditures Total	198.01	9,233.73
	Program Revenues	6,947.78-	19,479.48-
	Program Expenditures	67,125.72	669,195.11
	Agency Revenues	6,947.78-	19,479.48-
	Agency Expenditures	67,125.72	669,195.11

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 099 FACULTY & EQUIP UPGRADES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28310 COMM COLL PERF AND OCC ED GRNT			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	9.61-	81.66-
	Major Account 480000 Total	9.61-	81.66-
	Fund 28310 Revenues Total	9.61-	81.66-
	Program Revenues	9.61-	81.66-

Agency Number 083 COMMUNITY COLLEGES AID
Program Number 151 AID TO COMMUNITY COLLEGES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	9,454,035.10	66,678,245.70
	Major Account 590000 Total	9,454,035.10	66,678,245.70
	Fund 10000 Expenditures Total	9,454,035.10	66,678,245.70
	Program Expenditures	9,454,035.10	66,678,245.70
	Agency Revenues	9.61-	81.66-
	Agency Expenditures	9,454,035.10	66,678,245.70

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 163 LANDFILL CLOSURE

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28370 SOLID WASTE LANDFILL CLOS			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.01-	.09-
	Major Account 480000 Total	.01-	.09-
	Fund 28370 Revenues Total	.01-	.09-
	Program Revenues	.01-	.09-

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 513 ENVIRON CONTROL

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474199 HZRDS WASTE MGMT FEE		53,678.18-
		Major Account 470000 Total		53,678.18-
		480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	6,000.00-	12,000.00-
		Major Account 480000 Total	6,000.00-	12,000.00-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		804.11-
		Major Account 490000 Total		804.11-
		Fund 10000 Revenues Total	6,000.00-	66,482.29-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	16,190.18	146,302.89
		511300 OVERTIME PAYMENTS	4.60	142.77
		511800 COMPENSATORY TIME PAID		9.52
		512100 VACATION LEAVE EXPENSE	989.00	12,627.66
		512200 SICK LEAVE EXPENSE	449.70	5,772.44
		512300 HOLIDAY LEAVE EXPENSE	786.57	9,338.80
		512500 FUNERAL LEAVE EXPENSE		247.60
		512600 CIVIL LEAVE EXPENSE		61.38
		515100 RETIREMENT PLANS EXPENSE	1,378.89	13,067.80
		515200 FICA EXPENSE	1,307.30	12,391.11
		515400 LIFE & ACCIDENT INS EXP	2.30	20.01
		515500 HEALTH INSURANCE EXPENSE	2,916.64	26,972.85
		516300 EMPLOYEE ASSISTANCE PRO		2,376.00
		516500 WORKERS COMP PREMIUMS		112,671.00
		Major Account 510000 Total	24,025.18	342,001.83
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	148.43	4,097.52
		521200 COM EXPENSE - VOICE/DATA	17,536.15	86,235.59
		521300 FREIGHT EXPENSE		2.00
		521500 PUBLICATION & PRINT EXP	194.40	29,360.92
		521900 AWARDS EXPENSE	114.00	886.71
		522100 DUES & SUBSCRIPTION EXP	699.00	14,172.00
		522200 CONFERENCE REGISTRATION	1,410.00	11,712.50
		524600 RENT EXPENSE-BUIDLINGS	1,849.73	16,647.57
		531100 OFFICE SUPPLIES EXPENSE	805.31	5,720.11
		531111 COMPUTER EQUIP/SUPP-NON CAP		92.14
		532100 NON-CAPITALIZED EQUIP PU	658.99	1,671.99
		541700 LEGAL RELATED EXPENSE		13,030.88

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 513 ENVIRON CONTROL

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		520000 Operating Expenses		
		542100 SOS TEMP SERV - PERSONNEL	3,226.33	13,710.67
		549200 JANITORIAL SERVICES	122.36	122.36
		554900 OTHER CONTRACTUAL SERVICES		902.96
		559100 OTHER OPERATING EXP	37,805.95-	139,351.43
		559136 REAPPROP - GNRL OPERATIONS	19,939.54	269,906.29
		Major Account 520000 Total	8,898.29	607,623.64
		570000 Travel Expenses		
		571100 BOARD & LODGING	707.50	707.50
		572100 COMMERCIAL TRANSPORTATIO	803.70	1,584.45
		573100 STATE-OWNED TRANSPORT	585.62	1,186.88
		574500 PERSONAL VEHICLE MILEAGE	69.00	155.25
		575100 MISC TRAVEL EXPENSE	90.20	90.20
		Major Account 570000 Total	2,256.02	3,724.28
		580000 Capital Outlay		
		586996 REAPPROPRTNS-GEN FXD ASST (10)		6,917.00
		Major Account 580000 Total		6,917.00
		Fund 10000 Expenditures Total	35,179.49	960,266.75
48410 WATER POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	3,163.70-	72,178.00-
		Major Account 460000 Total	3,163.70-	72,178.00-
		Fund 48410 Revenues Total	3,163.70-	72,178.00-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES	3,163.70	72,178.00
		Major Account 520000 Total	3,163.70	72,178.00
		Fund 48410 Expenditures Total	3,163.70	72,178.00
48440 INDIRECT COST				
	Revenues	460000 Intergovernmental Revenues		
		461200 FED INDIRECT COST REIMB	164,719.09-	2,848,618.60-
		Major Account 460000 Total	164,719.09-	2,848,618.60-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES		4.15-
		472100 SALE OF SUP & MAT	11.30-	47.10-
		472200 REPROD & PUBLICATIONS	47.90-	774.77-
		Major Account 470000 Total	59.20-	826.02-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	242.85-	1,786.41-
		483200 BUILDING & SPACE RENTAL		57.18-

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 513 ENVIRON CONTROL

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48440 INDIRECT COST				
		480000 Revenues - Miscellaneous		
		483300 EQUIPMENT LEASE OR RENTA		439.99-
		486500 MISCELLANEOUS ADJUSTMENT		255.05-
		Major Account 480000 Total	242.85-	2,538.63-
		Fund 48440 Revenues Total	165,021.14-	2,851,983.25-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	101,761.98	935,906.94
		511300 OVERTIME PAYMENTS	38.32	1,154.85
		511600 PER DIEM PAYMENTS		200.00
		511800 COMPENSATORY TIME PAID		85.71
		512100 VACATION LEAVE EXPENSE	5,981.76	99,439.11
		512200 SICK LEAVE EXPENSE	3,644.88	48,335.89
		512300 HOLIDAY LEAVE EXPENSE	6,048.91	66,478.22
		512500 FUNERAL LEAVE EXPENSE		2,130.66
		512600 CIVIL LEAVE EXPENSE		552.48
		512800 ADMINISTRATIVE LEAVE EXP	1,316.07	1,316.07
		515100 RETIREMENT PLANS EXPENSE	8,895.06	86,514.00
		515200 FICA EXPENSE	8,462.94	82,531.55
		515400 LIFE & ACCIDENT INS EXP	25.56	233.79
		515500 HEALTH INSURANCE EXPENSE	14,319.51	129,253.04
		Major Account 510000 Total	150,494.99	1,454,132.31
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	42.97	437.05
		521200 COM EXPENSE - VOICE/DATA		70,103.04
		521300 FREIGHT EXPENSE		234.68
		521500 PUBLICATION & PRINT EXP	2,612.86	9,686.69
		521900 AWARDS EXPENSE		5,612.75
		522100 DUES & SUBSCRIPTION EXP	4,049.00	7,449.50
		522200 CONFERENCE REGISTRATION	15.00	4,303.50
		524600 RENT EXPENSE-BUILDINGS	73,927.36	655,855.01
		524900 RENT EXP-DEPR SURCHARGE	406.05	3,654.45
		525400 RENT EXP-COMM EQUIP	115.90	115.90
		526100 REP & MAINT-REAL PROPERT		68.60
		527200 REP & MAINT-MOTOR VEHICL	262.95	3,896.12
		527400 REP & MAINT-DATA PROC		8,761.64
		531100 OFFICE SUPPLIES EXPENSE	13.63	6,546.77
		531111 COMPUTER EQUIP SUPP-NON CAP		3,688.06
		532100 NON-CAPITALIZED EQUIP PU		1,193.00
		533100 HOUSEHOLD & INSTIT EXP	190.00	727.74

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		
	533900 FOOD EXPENSE	155.00	2,009.73
	534700 ENG TECH & COMM SUP EXP		204.90
	535100 MEDICAL SUPPLIES		183.15
	538100 VEHICLE & EQUIP SUP EXP		104.63
	541100 ACCTG & AUDITING SERVICES		4,000.00
	541700 LEGAL RELATED EXPENSE	1,336.03	35,987.56
	542100 SOS TEMP SERV - PERSONNEL	2,550.88-	2,882.51
	545200 MEDICAL ASSESSMENT SERV		200.00
	549200 JANITORIAL/SECURITY SRVS		924.53
	554900 OTHER CONTRACTUAL SERVICES		3,951.88
	555100 SOFTWARE RENEWAL - MAINT FEE		19,664.26
	556100 INSURANCE EXPENSE		1,500.00
	559100 OTHER OPERATING EXP	19.50	359,790.80
	Major Account 520000 Total	80,595.37	1,213,738.45
	570000 Travel Expenses		
	571100 BOARD & LODGING	2,384.20	7,744.65
	572100 COMMERCIAL TRANSPORTATIO		1,266.88
	573100 STATE-OWNED TRANSPORT		3,884.36
	574500 PERSONAL VEHICLE MILEAGE	1,855.54	6,959.24
	575100 MISC TRAVEL EXPENSE	211.75	982.39
	Major Account 570000 Total	4,451.49	20,837.52
	Fund 48440 Expenditures Total	235,541.85	2,688,708.28
	Program Revenues	174,184.84-	2,990,643.54-
	Program Expenditures	273,885.04	3,721,153.03

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 523 WASTEWATER LOAN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28460 WASTEWATER LOAN ADMIN				
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		94,695.00
		Major Account 590000 Total		94,695.00
		Fund 28460 Expenditures Total		94,695.00
48413 CWSRF LOANS				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		17,970,009.30-
		Major Account 460000 Total		17,970,009.30-
		Fund 48413 Revenues Total		17,970,009.30-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		17,571,560.30
		599101 LOAN FORGIVENESS		398,449.00
		Major Account 590000 Total		17,970,009.30
		Fund 48413 Expenditures Total		17,970,009.30
68471 CWSRF INTEREST EARNINGS				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTI		104,751.34
		486100 LOAN INTEREST	460.33-	1,886,225.46-
		Major Account 480000 Total	460.33-	1,781,474.12-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE REVENUE		4,230,000.00
		Major Account 490000 Total		4,230,000.00
		Fund 68471 Revenues Total	460.33-	2,448,525.88
68472 CWSRF REPAID PRINCIPAL				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	182,151.26-	1,505,485.43-
		Major Account 480000 Total	182,151.26-	1,505,485.43-
		490000 Other Financing Sources		
		493900 LOAN RECEIVABLE OFFSET	987,182.00-	30,465,667.00-
		Major Account 490000 Total	987,182.00-	30,465,667.00-
		Fund 68472 Revenues Total	1,169,333.26-	31,971,152.43-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	990,972.00	11,464,106.70
		599101 LOAN FORGIVENESS	154,207.00	154,207.00
		Major Account 590000 Total	1,145,179.00	11,618,313.70
		Fund 68472 Expenditures Total	1,145,179.00	11,618,313.70
68473 CWSRF BOND PROCEEDS				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE		4,230,000.00-

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 523 WASTEWATER LOAN FUND

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68473 CWSRF BOND PROCEEDS				
	Revenues	490000 Other Financing Sources		
		Major Account 490000 Total		4,230,000.00-
		Fund 68473 Revenues Total		4,230,000.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		1,430,000.00
		Major Account 590000 Total		1,430,000.00
		Fund 68473 Expenditures Total		1,430,000.00
		Program Revenues	1,169,793.59-	51,722,635.85-
		Program Expenditures	1,145,179.00	31,113,018.00

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	2,322,061.00-	10,891,882.00-
		Major Account 460000 Total	2,322,061.00-	10,891,882.00-
		Fund 48416 Revenues Total	2,322,061.00-	10,891,882.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID	1,932,405.00	9,117,205.00
		599101 LOAN FORGIVENESS	389,656.00	1,774,677.00
		Major Account 590000 Total	2,322,061.00	10,891,882.00
		Fund 48416 Expenditures Total	2,322,061.00	10,891,882.00
68481 DWSRF INTEREST EARNINGS				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	78,020.86-	293,211.24-
		486100 LOAN INTEREST		257,571.50-
		Major Account 480000 Total	78,020.86-	550,782.74-
		490000 Other Financing Sources		
		492100 BOND ISSUANCE		3,455,000.00
		Major Account 490000 Total		3,455,000.00
		Fund 68481 Revenues Total	78,020.86-	2,904,217.26
68482 DWSRF REPAID PRINCIPAL				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		310,632.00
		Major Account 480000 Total		310,632.00
		490000 Other Financing Sources		
		493900 LOAN RECEIVABLE OFFSET	1,932,405.00-	11,372,042.00-
		Major Account 490000 Total	1,932,405.00-	11,372,042.00-
		Fund 68482 Revenues Total	1,932,405.00-	11,061,410.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		484,836.00
		Major Account 590000 Total		484,836.00
		Fund 68482 Expenditures Total		484,836.00
68483 DWSRF BOND PROCEEDS				
	Revenues	490000 Other Financing Sources		
		492100 BOND ISSUANCE		3,455,000.00-
		Major Account 490000 Total		3,455,000.00-
		Fund 68483 Revenues Total		3,455,000.00-
	Expenditures	590000 Government Aid		
		599100 OTHER GOVERNMENT AID		1,770,001.00
		Major Account 590000 Total		1,770,001.00
		Fund 68483 Expenditures Total		1,770,001.00

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 528 DRINKING WATER LOAN FUND

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68484 DWSRF RECYCLED PRINCIPAL			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	10,583.06-	48,974.77-
	486501 RECYCLED PRINCIPAL		310,632.00-
	Major Account 480000 Total	10,583.06-	359,606.77-
	Fund 68484 Revenues Total	10,583.06-	359,606.77-
	Program Revenues	4,343,069.92-	22,863,681.51-
	Program Expenditures	2,322,061.00	13,146,719.00

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT	125.00	14,278.97-
		Major Account 480000 Total	125.00	14,278.97-
		Fund 10000 Revenues Total	125.00	14,278.97-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	224,869.12-	722,644.47
		511300 OVERTIME PAYMENTS	87.89	2,278.34
		511400 ON CALL PAY		101.09
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	117.13	2,693.69
		512100 VACATION LEAVE EXPENSE	7,012.62	101,183.11
		512200 SICK LEAVE EXPENSE	12,369.98	75,246.23
		512300 HOLIDAY LEAVE EXPENSE	6,669.47	74,530.96
		512500 FUNERAL LEAVE EXPENSE		1,226.17
		512600 CIVIL LEAVE EXPENSE		106.32
		512800 ADMINISTRATIVE LEAVE EXP		195.98
		515100 RETIREMENT PLANS EXPENSE	10,200.90	98,494.48
		515200 FICA EXPENSE	9,529.60	92,464.15
		515400 LIFE & ACCIDENT INS EXP	28.66	271.26
		515500 HEALTH INSURANCE EXPENSE	24,750.78	225,250.56
		516400 UNEMPLOYM COMP INS EXP		310.00
		Major Account 510000 Total	154,102.09-	1,397,496.81
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	1,016.15	14,435.19
		521300 FREIGHT EXPENSE		1,354.99
		521500 PUBLICATION & PRINT EXP	307.56	11,723.61
		522100 DUES & SUBSCRIPTION EXP	696.00	3,988.75
		522200 CONFERENCE REGISTRATION	842.50	8,208.50
		524600 RENT EXPENSE-BUILDINGS	2,228.76	20,664.84
		526100 REP & MAINT-REAL PROPERT		2,491.26
		527200 REP & MAINT-MOTOR VEHICLE		1,615.73
		527800 REP & MAINT-OTHER PROPER		414.03
		531100 OFFICE SUPPLIES EXPENSE	77.28	2,204.99
		531111 COMPUTER EQUIP SUPP-NON CAP	2,253.00	2,253.00
		532100 NON-CAPITALIZED EQUIP PU		4,652.00
		533100 HOUSEHOLD & INSTIT EXP		179.00
		534700 ENG TECH & COMM SUP EXP		21,569.71
		538100 VEHICLE & EQUIP SUP EXP		42.17
		541500 LEGAL SERVICES EXPENSE		140.00

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			
	520000 Operating Expenses		
	542100 SOS TEMP SERV - PERSONNEL	471.35	21,474.45
	545000 LABORATORY SERVICES	56.00	18,280.80
	549200 JANITORIAL SERVICES	122.37	811.24
	554900 OTHER CONTRACTUAL SERVICES	54.00	23,308.68
	555100 SOFTWARE - RENEWAL/MAINT		7,786.09
	559100 OTHER OPERATING EXP		33.00
	Major Account 520000 Total	8,124.97	167,632.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,834.52	24,786.01
	571900 ONE DAY TRAVEL MEALS		45.91
	572100 COMMERCIAL TRANSPORTATIO	656.03	1,245.70
	573100 STATE-OWNED TRANSPORT	6,425.34-	33,036.45
	574500 PERSONAL VEHICLE MILEAGE	52.90	727.71
	575100 MISC TRAVEL EXPENSE	202.07	1,314.82
	Major Account 570000 Total	3,679.82-	61,156.60
	580000 Capital Outlay		
	586900 OTHER FIXED ASSETS		2,600.00
	Major Account 580000 Total		2,600.00
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		1,824,995.00
	Major Account 590000 Total		1,824,995.00
	Fund 10000 Expenditures Total	149,656.94-	3,453,880.44
28330 LIVESTOCK WASTE MANAGEMNT			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES	8,200.00-	39,750.00-
	475100 REGISTRATION / LICENSE F	3,600.00-	34,900.00-
	476100 OTHER LIC PERM & FEES	80,446.20-	241,128.17-
	Major Account 470000 Total	92,246.20-	315,778.17-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	649.04-	5,556.34-
	485100 FINES FORFEITS & PENALTI	150.00-	24,050.00-
	486500 MISCELLANEOUS ADJUSTMENT		78.29-
	Major Account 480000 Total	799.04-	29,684.63-
	Fund 28330 Revenues Total	93,045.24-	345,462.80-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	15,105.93	135,522.05
	511300 OVERTIME PAYMENTS	14.00	102.64
	511800 COMPENSATORY TIME PAID	27.08	476.73

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28330 LIVESTOCK WASTE MANAGEMNT				
	Expenditures	510000 Personal Services		
		512100 VACATION LEAVE EXPENSE	670.72	10,295.84
		512200 SICK LEAVE EXPENSE	1,401.25	9,466.83
		512300 HOLIDAY LEAVE EXPENSE	917.63	9,109.23
		512500 FUNERAL LEAVE EXPENSE		156.03
		512800 ADMINISTRATIVE LEAVE EXP		30.84
		515100 RETIREMENT PLANS EXPENSE	1,358.38	12,347.34
		515200 FICA EXPENSE	1,257.61	11,522.72
		515400 LIFE & ACCIDENT INS EXP	4.65	39.64
		515500 HEALTH INSURANCE EXPENSE	3,537.04	29,977.24
		Major Account 510000 Total	24,294.29	219,047.13
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		21.00
		Major Account 520000 Total		21.00
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	15,207.00	15,207.00
		Major Account 570000 Total	15,207.00	15,207.00
		Fund 28330 Expenditures Total	39,501.29	234,275.13
28410 ENVIRONMENTAL CONT CASH				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,702.78-	52,030.89-
		Major Account 470000 Total	2,702.78-	52,030.89-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	183.75-	1,820.81-
		Major Account 480000 Total	183.75-	1,820.81-
		Fund 28410 Revenues Total	2,886.53-	53,851.70-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,002.39	35,721.84
		511300 OVERTIME PAYMENTS		163.88
		512100 VACATION LEAVE EXPENSE	181.17	2,645.27
		512200 SICK LEAVE EXPENSE	599.32	2,603.78
		512300 HOLIDAY LEAVE EXPENSE	272.65	2,316.26
		512500 FUNERAL LEAVE EXPENSE		246.05
		512600 CIVIL LEAVE EXPENSE		142.96
		515100 RETIREMENT PLANS EXPENSE	378.52	3,282.56
		515200 FICA EXPENSE	365.03	3,172.51
		515400 LIFE & ACCIDENT INS EXP	1.45	11.26
		515500 HEALTH INSURANCE EXPENSE	549.32	4,678.21
		Major Account 510000 Total	6,349.85	54,984.58

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28410 ENVIRONMENTAL CONT CASH				
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	27.12	141.69
		521300 FREIGHT EXPENSE		2.99
		521500 PUBLICATION & PRINT EXP	116.93	350.93
		527200 Vehicle & Equip Sup Ex		75.00
		539100 INDIRECT COST ALLOWANCE	1,110.14	20,804.15
		542100 SOS TEMP SERV - PERSONNEL	3.50	13.92
		545000 LABORATORY SERVICES	178.00	2,148.60
		Major Account 520000 Total	1,435.69	23,537.28
		570000 Travel Expenses		
		571100 BOARD & LODGING	120.56	1,631.71
		573100 STATE-OWNED TRANSPORT	396.32	6,607.71
		575100 MISC TRAVEL EXPENSE	4.75	25.05
		Major Account 570000 Total	521.63	8,264.47
		Fund 28410 Expenditures Total	8,307.17	86,786.33
28411 ENVIRONMENTAL TRUST				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	44.01-	437.87-
		Major Account 480000 Total	44.01-	437.87-
		Fund 28411 Revenues Total	44.01-	437.87-
	Expenditures	520000 Operating Expenses		
		554900 OTHER CONTRACTUAL SERVICES		14,650.00
		Major Account 520000 Total		14,650.00
		Fund 28411 Expenditures Total		14,650.00
28412 COMMUNITY ASSESSMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3.68-	31.24-
		Major Account 480000 Total	3.68-	31.24-
		Fund 28412 Revenues Total	3.68-	31.24-
28413 COMMUNITY LAKE ENHANCE RESTOR				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	50.39-	428.16-
		Major Account 480000 Total	50.39-	428.16-
		Fund 28413 Revenues Total	50.39-	428.16-
28420 CHEMIGATION COST FUND				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	1,485.00-	49,983.00-
		Major Account 470000 Total	1,485.00-	49,983.00-
		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
28420 CHEMIGATION COST FUND				
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	168.03-	1,479.94-
		Major Account 480000 Total	168.03-	1,479.94-
		Fund 28420 Revenues Total	1,653.03-	51,462.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,534.76	13,152.00
		512100 VACATION LEAVE EXPENSE	85.27	496.18
		512200 SICK LEAVE EXPENSE	26.14	1,202.28
		512300 HOLIDAY LEAVE EXPENSE	44.00	1,131.13
		515100 RETIREMENT PLANS EXPENSE	126.49	1,196.55
		515200 FICA EXPENSE	119.04	1,135.81
		515400 LIFE & ACCIDENT INS EXP	.33	2.48
		515500 HEALTH INSURANCE EXPENSE	266.26	2,209.52
		Major Account 510000 Total	2,202.29	20,525.95
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	5.15	91.13
		521500 PUBLICATION & PRINT EXP		3,225.55
		539100 INDIRECT COST ALLOWANCE	714.40	7,629.35
		554900 OTHER CONTRACTUAL SERVICES	4,180.10	33,812.61
		Major Account 520000 Total	4,899.65	44,758.64
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT		195.10
		Major Account 570000 Total		195.10
		Fund 28420 Expenditures Total	7,101.94	65,479.69
28430 PETR & HAZ SUB-STOR/HNDLG				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.56-	4.51-
		Major Account 480000 Total	.56-	4.51-
		Fund 28430 Revenues Total	.56-	4.51-
28450 WASTEWATER TREAT OP CERT				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		100.00-
		475200 EXAMINATION FEES	7,068.50-	65,493.00-
		Major Account 470000 Total	7,068.50-	65,593.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	48.32-	407.51-
		486500 MISCELLANEOUS ADJUSTMENT	75.00-	75.00-
		486511 PERMIT/FEE REFUNDS		150.00
		Major Account 480000 Total	123.32-	332.51-

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				
		480000 Revenues - Miscellaneous		
		Fund 28450 Revenues Total	7,191.82-	65,925.51-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,197.22	25,634.12
		511300 OVERTIME PAYMENTS		98.65
		512100 VACATION LEAVE EXPENSE	275.29	2,087.00
		512200 SICK LEAVE EXPENSE	191.25	1,961.00
		512300 HOLIDAY LEAVE EXPENSE	125.49	1,649.79
		515100 RETIREMENT PLANS EXPENSE	208.82	2,353.40
		515200 FICA EXPENSE	199.67	2,253.51
		515400 LIFE & ACCIDENT INS EXP	.67	7.13
		515500 HEALTH INSURANCE EXPENSE	362.29	3,960.35
		Major Account 510000 Total	3,560.70	40,004.95
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	60.96	852.79
		521300 FREIGHT EXPENSE	20.00	40.00
		521500 PUBLICATION & PRINT EXP		434.41
		522100 DUES & SUBSCRIPTION EXP	75.00	1,425.00
		522200 CONFERENCE REGISTRATION		510.00
		531100 OFFICE SUPPLIES EXPENSE	346.45	741.24
		538100 VEHICLE & EQUIP SUP EXP		25.16
		539100 INDIRECT COST ALLOWANCE	716.75	14,916.96
		541700 LEGAL RELATED EXPENSE		29.80
		542100 SOS TEMP SERV - PERSONNEL	10.62	120.52
		554900 OTHER CONTRACTUAL SERVICES	1,763.00	6,336.00
		Major Account 520000 Total	2,992.78	25,431.88
		570000 Travel Expenses		
		571100 BOARD & LODGING	98.13	428.55
		573100 STATE-OWNED TRANSPORT	109.01	109.01
		574500 PERSONAL VEHICLE MILEAGE		144.48
		575100 MISC TRAVEL EXPENSE		4.00
		Major Account 570000 Total	207.14	686.04
		Fund 28450 Expenditures Total	6,760.62	66,122.87
28451 OWT PERMIT & APPROVAL				
	Revenues	470000 Revenues - Sales & Charges		
		475100 REGISTRATION/LICENSE F	21,600.00-	37,320.00-
		Major Account 470000 Total	21,600.00-	37,320.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10.09-	195.99-

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28451 OWT PERMIT & APPROVAL				
		480000 Revenues - Miscellaneous		
		486511 PERMIT/FEE REFUNDS		450.00
		Major Account 480000 Total	10.09-	254.01
		Fund 28451 Revenues Total	21,610.09-	37,065.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,615.73	14,358.63
		512100 VACATION LEAVE EXPENSE	105.83	1,057.65
		512200 SICK LEAVE EXPENSE	50.27	450.88
		512300 HOLIDAY LEAVE EXPENSE	42.58	783.46
		515100 RETIREMENT PLANS EXPENSE	135.96	1,247.01
		515200 FICA EXPENSE	122.99	1,160.63
		515400 LIFE & ACCIDENT INS EXP	.41	3.16
		515500 HEALTH INSURANCE EXPENSE	444.71	3,311.97
		Major Account 510000 Total	2,518.48	22,373.39
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	744.04	8,329.44
		Major Account 520000 Total	744.04	8,329.44
		Fund 28451 Expenditures Total	3,262.52	30,702.83
28459 OWT CERT & REG CASH FUND				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	11,751.76	173,102.24-
		475100 REGISTRATION/LICENSE F	12,500.00	23,200.00-
		475200 EXAMINATION FEES	8,550.00	8,550.00
		Major Account 470000 Total	32,801.76	187,752.24-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	670.87-	5,586.75-
		485100 FINES FORFEITS & PENALTI	900.00-	4,200.00-
		486500 MISCELLANEOUS ADJUSTMENT	5.18-	5.18-
		Major Account 480000 Total	1,576.05-	9,791.93-
		Fund 28459 Revenues Total	31,225.71	197,544.17-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,602.83	103,152.77
		511300 OVERTIME PAYMENTS		361.81
		512100 VACATION LEAVE EXPENSE	573.39	6,756.75
		512200 SICK LEAVE EXPENSE	659.26	5,904.42
		512300 HOLIDAY LEAVE EXPENSE	716.87	6,553.82
		512500 FUNERAL LEAVE EXPENSE		57.84
		515100 RETIREMENT PLANS EXPENSE	1,014.83	9,194.62
		515200 FICA EXPENSE	961.45	8,734.56

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		
		515400 LIFE & ACCIDENT INS EXP	3.33	29.07
		515500 HEALTH INSURANCE EXPENSE	2,062.78	18,095.99
		Major Account 510000 Total	17,594.74	158,841.65
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	510.63	4,197.12
		521300 FREIGHT EXPENSE		42.03
		521500 PUBLICATION & PRINT EXP		92.78-
		522200 CONFERENCE REGISTRATION		625.50
		531100 OFFICE SUPPLIES EXPENSE	219.09	2,461.79
		534700 ENG TECH & COMM SUP EXP		132.60
		539100 INDIRECT COST ALLOWANCE	3,284.57	60,002.42
		541700 LEGAL RELATED EXPENSE	67.06	420.76
		542100 SOS TEMP SERV - PERSONNEL	17.62	183.44
		554900 OTHER CONTRACTUAL SERVICES	11,499.90	24,999.00
		559100 OTHER OPERATING EXP		20.00
		Major Account 520000 Total	15,598.87	92,991.88
		570000 Travel Expenses		
		571100 BOARD & LODGING	1,649.35	3,784.57
		572100 COMMERCIAL TRANSPORTATIO		30.00
		573100 STATE-OWNED TRANSPORT		730.39
		574500 PERSONAL VEHICLE MILEAGE	202.41	2,401.10
		575100 MISC TRAVEL EXPENSE		223.30
		Major Account 570000 Total	1,851.76	7,169.36
		Fund 28459 Expenditures Total	35,045.37	259,002.89
28460 WASTEWATER LOAN ADMIN				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	153.44-	592,464.05-
		Major Account 470000 Total	153.44-	592,464.05-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,385.59-	18,983.17-
		485100 FINES FORFEITS & PENALTY FEES		311.93-
		486500 MISCELLANEOUS ADJUSTMENT		83.00-
		Major Account 480000 Total	2,385.59-	19,378.10-
		Fund 28460 Revenues Total	2,539.03-	611,842.15-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	21,475.59	223,413.15
		511300 OVERTIME PAYMENTS		252.79
		511700 EMPLOYEE BONUSES		250.00

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28460 WASTEWATER LOAN ADMIN			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	1,034.43	24,037.03
	512200 SICK LEAVE EXPENSE	575.60	17,773.73
	512300 HOLIDAY LEAVE EXPENSE	1,260.10	16,486.29
	512500 FUNERAL LEAVE EXPENSE		6.11
	515100 RETIREMENT PLANS EXPENSE	1,822.95	21,113.62
	515200 FICA EXPENSE	1,705.50	20,052.88
	515400 LIFE & ACCIDENT INS EXP	5.14	50.79
	515500 HEALTH INSURANCE EXPENSE	4,273.70	39,757.83
	Major Account 510000 Total	32,153.01	363,194.22
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	107.75	736.98
	521500 PUBLICATION & PRINT EXP	849.60	2,098.23
	522100 DUES & SUBSCRIPTION EXP		120.00
	522200 CONFERENCE REGISTRATION	350.00	845.00
	531100 OFFICE SUPPLIES EXPENSE	44.39	309.77
	531111 COMPUTER EQUIP SUPP-NON CAP	751.00	751.00
	532100 NON-CAPITALIZED EQUIP PU		645.00
	534700 ENG TECH & COMM SUP EXP	124.99	124.99
	539100 INDIRECT COST ALLOWANCE	6,388.80	129,813.10
	539200 DEBT SERVICE EXPENSE		15,347.50
	541100 ACCTG & AUDITING SERVICES		8,580.00
	542100 SOS TEMP SERV - PERSONNEL		186.17
	548100 DEBT ISSUANCE CONTRACT SERV		4,000.00
	554900 OTHER CONTRACTUAL SERVICES	11,377.30	29,291.18
	555200 SOFTWARE - NEW PURCHASES		261.46
	559100 OTHER OPERATING EXP		20.00
	Major Account 520000 Total	19,993.83	193,130.38
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,107.14
	571900 MEALS-ONE DAY TRAVEL	13.34	16.12
	572100 COMMERCIAL TRANSPORTATIO	284.85	758.38
	573100 STATE-OWNED TRANSPORT	141.00	2,298.59
	575100 MISC TRAVEL EXPENSE		139.63
	Major Account 570000 Total	439.19	5,319.86
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		45,691.00
	Major Account 590000 Total		45,691.00
	Fund 28460 Expenditures Total	52,586.03	607,335.46

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			
Revenues	470000 Revenues - Sales & Charges		
	474100 GENERAL BUSINESS FEES		4,701.67-
	Major Account 470000 Total		4,701.67-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	8,279.39-	48,217.18-
	486500 MISCELLANEOUS ADJUSTMENT		4,795.44-
	Major Account 480000 Total	8,279.39-	53,012.62-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFERS OUT		50,000.00
	Major Account 490000 Total		50,000.00
	Fund 28490 Revenues Total	8,279.39-	7,714.29-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	49,546.99	445,807.91
	511300 OVERTIME PAYMENTS	14.68	490.40
	512100 VACATION LEAVE EXPENSE	1,784.76	50,631.23
	512200 SICK LEAVE EXPENSE	2,601.76	16,570.68
	512300 HOLIDAY LEAVE EXPENSE	2,861.49	29,842.59
	512500 FUNERAL LEAVE EXPENSE		27.76
	512600 CIVIL LEAVE EXPENSE		26.32
	512800 ADMINISTRATIVE LEAVE		3.31
	515100 RETIREMENT PLANS EXPENSE	4,253.95	40,689.61
	515200 OASDI EXPENSE	3,927.50	37,757.32
	515400 LIFE & ACCIDENT INS EXP	13.17	119.80
	515500 HEALTH INSURANCE EXPENSE	11,389.02	103,368.06
	Major Account 510000 Total	76,393.32	725,334.99
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	214.27	2,004.82
	521500 PUBLICATION & PRINT EXP	318.94	1,698.98
	522100 DUES & SUBSCRIPTION EXP		1,725.00
	522200 CONFERENCE REGISTRATION	119.00	497.00
	524600 RENT EXPENSE-BUILDINGS	10,082.50	90,742.50
	527200 REP & MAINT-MOTOR VEHICLE		500.00
	531100 OFFICE SUPPLIES EXPENSE	50.50	395.72
	531111 COMP EQUIP & SOFTW-NON CAP	5,257.00	5,257.00
	532100 NON-CAPITALIZED EQUIP PU		509.00
	534700 ENG TECH & COMM SUP EXP		29.73
	539100 INDIRECT COST ALLOWANCE	14,188.22	244,913.54
	541700 LEGAL RELATED EXPENSE		1,828.19-
	542100 SOS TEMP SERV - PERSONNEL	1,054.32	10,467.77

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28490 PETRO RELEASE CASH				
		520000 Operating Expenses		
		554900 CONTRACTUAL SERVICES	227,196.74	1,965,025.51
		Major Account 520000 Total	258,481.49	2,321,938.38
		570000 Travel Expenses		
		571100 BOARD & LODGING	392.31	1,838.81
		573100 STATE-OWNED TRANSPORT	362.41	4,848.04
		574500 PERSONAL VEHICLE MILEAGE	218.50	757.22
		575100 MISC TRAVEL EXPENSE	31.46	66.96
		Major Account 570000 Total	1,004.68	7,511.03
		580000 Capital Outlay		
		584201 TRAILERS		41,558.80
		Major Account 580000 Total		41,558.80
		590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	323,806.28	2,881,201.91
		Major Account 590000 Total	323,806.28	2,881,201.91
		Fund 28490 Expenditures Total	659,685.77	5,977,545.11
28630 DRINKING WATER ADMIN				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		489,655.02-
		Major Account 470000 Total		489,655.02-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,737.20-	20,410.58-
		Major Account 480000 Total	2,737.20-	20,410.58-
		Fund 28630 Revenues Total	2,737.20-	510,065.60-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,728.10	106,134.26
		511300 OVERTIME PAYMENTS		242.29
		512100 VACATION LEAVE EXPENSE	373.64	10,109.60
		512200 SICK LEAVE EXPENSE	451.54	6,394.01
		512300 HOLIDAY LEAVE EXPENSE	675.39	7,161.65
		515100 RETIREMENT PLANS EXPENSE	990.69	9,738.04
		515200 FICA EXPENSE	919.48	9,047.63
		515400 LIFE & ACCIDENT INS EXP	3.10	30.13
		515500 HEALTH INSURANCE EXPENSE	1,986.21	20,044.87
		Major Account 510000 Total	17,128.15	168,902.48
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	25.38	165.45
		521500 PUBLICATION & PRINT EXP		131.62
		522200 CONFERENCE REGISTRATION	350.00	725.00

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				
		520000 Operating Expenses		
		534700 ENG TECH & COMM SUP EXP	124.99	124.99
		539100 INDIRECT COST ALLOWANCE	3,475.92	61,665.95
		539200 DEBT SERVICE EXPENSE		15,463.75
		541100 ACCTG & AUDITING SERVICES		19,398.25
		554900 OTHER CONTRACTUAL SERVICES		75,450.01
		555200 SOFTWARE - NEW PURCHASES		261.47
		Major Account 520000 Total	3,976.29	173,386.49
		570000 Travel Expenses		
		571100 BOARD & LODGING	148.00	778.32
		571900 MEALS-ONE DAY TRAVEL		2.78
		572100 COMMERCIAL TRANSPORTATIO	284.85	758.39
		573100 STATE-OWNED TRANSPORT		533.58
		575100 MISC TRAVEL EXPENSE		72.63
		Major Account 570000 Total	432.85	2,145.70
		Fund 28630 Expenditures Total	21,537.29	344,434.67
48410 WATER POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	597,390.42-	5,729,004.38-
		Major Account 460000 Total	597,390.42-	5,729,004.38-
		470000 Revenues - Sales & Charges		
		475100 REGISTRATION / LICENSE F	500.00-	1,672.05-
		Major Account 470000 Total	500.00-	1,672.05-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	979.91-	9,099.17-
		486500 MISCELLANEOUS ADJUSTMENT	1,214.52-	1,344.52-
		Major Account 480000 Total	2,194.43-	10,443.69-
		Fund 48410 Revenues Total	600,084.85-	5,741,120.12-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	433,129.41	1,112,206.16
		511300 OVERTIME PAYMENTS	68.19	6,386.47
		511400 ON CALL PAY	552.10	5,425.71
		511700 EMPLOYEE BONUSES		500.00
		511800 COMPENSATORY TIME PAID	35.15	3,247.58
		512100 VACATION LEAVE EXPENSE	2,901.40	71,550.02
		512200 SICK LEAVE EXPENSE	4,618.48	44,463.08
		512300 HOLIDAY LEAVE EXPENSE	5,596.14	48,873.79
		512500 FUNERAL LEAVE EXPENSE		2,946.81
		512600 CIVIL LEAVE EXPENSE		106.80

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 586 WATER QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48410 WATER POLLUTION			
Expenditures	510000 Personal Services		
	512800 ADMINISTRATIVE LEAVE EXP		59.03
	515100 RETIREMENT PLANS EXPENSE	8,390.67	71,913.91
	515200 FICA EXPENSE	7,885.90	68,189.84
	515400 LIFE & ACCIDENT INS EXP	27.94	220.04
	515500 HEALTH INSURANCE EXPENSE	18,676.16	142,419.68
	Major Account 510000 Total	481,881.54	1,578,508.92
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	351.15	5,072.83
	521300 FREIGHT EXPENSE	300.17	632.08
	521500 PUBLICATION & PRINT EXP		4,907.07
	522100 DUES & SUBSCRIPTION EXP	5.00	1,508.75
	522200 CONFERENCE REGISTRATION	252.50	2,870.83
	524600 RENT EXPENSE-BUILDINGS	113.71	1,023.39
	524700 RENT EXP-OTHER REAL PROP	250.00	250.00
	526100 REP & MAINT-REAL PROPERT		401.92
	527200 REP & MAINT-MOTOR VEHICL		16.08
	527800 REP & MAINT-OTHER PROPER		149.93
	531100 OFFICE SUPPLIES EXPENSE		119.11
	531111 COMPUTER EQUIP & SOFTWARE	2,253.00	2,913.92
	532100 NON-CAPITALIZED EQUIP PU		1,605.75
	534700 ENG TECH & COMM SUP EXP	4,148.27	12,568.58
	538100 VEHICLE & EQUIP SUP EXP	47.27	84.04
	539100 INDIRECT COST ALLOWANCE	43,175.22	703,752.12
	542100 SOS TEMP SERV - PERSONNEL	3,363.54	158,539.72
	545000 LABORATORY SERVICES	26,492.00	274,863.84
	549200 JANITORIAL SERVICES		235.66
	554900 OTHER CONTRACTUAL SERVICES	283,588.17	3,065,269.67
	555100 SOFTWARE RENEWAL		3,892.76
	555200 SOFTWARE - NEW PURCHASES		130.98
	Major Account 520000 Total	364,340.00	4,240,809.03
	570000 Travel Expenses		
	571100 BOARD & LODGING	529.40	21,253.26
	571900 MEALS-ONE DAY TRAVEL		10.98
	572100 COMMERCIAL TRANSPORTATIO	589.70	4,007.41
	573100 STATE-OWNED TRANSPORT	984.82	60,618.21
	574500 PERSONAL VEHICLE MILEAGE		295.40
	575100 MISC TRAVEL EXPENSE	10.12	1,106.21
	Major Account 570000 Total	2,114.04	87,291.47

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				
		580000 Capital Outlay		
		586900 OTHER FIXED ASSETS	29,255.50	31,982.50
		Major Account 580000 Total	29,255.50	31,982.50
		Fund 48410 Expenditures Total	877,591.08	5,938,591.92
48412 CWSRF ADMINISTRATION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	18,952.42-	167,658.94-
		Major Account 460000 Total	18,952.42-	167,658.94-
		Fund 48412 Revenues Total	18,952.42-	167,658.94-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	8,645.80	71,815.07
		512100 VACATION LEAVE EXPENSE	292.00	7,056.80
		512200 SICK LEAVE EXPENSE	31.63	3,345.59
		512300 HOLIDAY LEAVE EXPENSE	498.65	5,109.93
		515100 RETIREMENT PLANS EXPENSE	708.74	6,538.09
		515200 FICA EXPENSE	669.69	6,219.06
		515400 LIFE & ACCIDENT INS EXP	1.56	14.11
		515500 HEALTH INSURANCE EXPENSE	1,908.21	15,508.22
		Major Account 510000 Total	12,756.28	115,606.87
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	2,510.62	41,627.82
		Major Account 520000 Total	2,510.62	41,627.82
		Fund 48412 Expenditures Total	15,266.90	157,234.69
48414 LONG PINE RCWP				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	.22-	1.87-
		Major Account 480000 Total	.22-	1.87-
		Fund 48414 Revenues Total	.22-	1.87-
48418 DWSRF SET-A-SIDES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	24,976.08-	1,575,635.41-
		Major Account 460000 Total	24,976.08-	1,575,635.41-
		Fund 48418 Revenues Total	24,976.08-	1,575,635.41-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,694.41	35,728.94
		511800 COMPENSATORY TIME PAID		140.43
		512100 VACATION LEAVE EXPENSE	41.23	1,921.18
		512200 SICK LEAVE EXPENSE	595.91	1,990.06
		512300 HOLIDAY LEAVE EXPENSE	302.75	2,626.46

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			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	421.91	3,175.43
	515200 FICA EXPENSE	406.24	3,024.60
	515400 LIFE & ACCIDENT INS EXP	1.54	9.94
	515500 HEALTH INSURANCE EXPENSE	436.46	3,770.44
	Major Account 510000 Total	6,900.45	52,387.48
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		19.19
	521300 FREIGHT EXPENSE	13.31	13.31
	521500 PUBLICATION & PRINT EXP		855.60
	522200 CONFERENCE REGISTRATION	85.00	485.00
	531100 OFFICE SUPPLIES EXPENSE	95.00	104.25
	531111 COMPUTER EQUIP/SUPPL		660.91
	532100 NON-CAPITALIZED EQUIP PU		276.75
	534700 ENG TECH & COMM SUP EXP		183.55
	539100 INDIRECT COST ALLOWANCE	1,350.79	20,796.35
	554900 OTHER CONTRACTUAL SERVICES	14,850.00	1,491,320.35
	555100 SOFTWARE RENEWALS		1,022.09
	555200 SOFTWARE-NEW PURCHASES		130.97
	Major Account 520000 Total	16,394.10	1,515,868.32
	570000 Travel Expenses		
	571100 BOARD & LODGING	199.92	895.22
	572100 COMMERICAL TRAVEL EXPENSES		808.25
	573100 STATE-OWNED TRANSPORT		476.45
	575100 MISC TRAVEL EXPENSE		54.68
	Major Account 570000 Total	199.92	2,234.60
	Fund 48418 Expenditures Total	23,494.47	1,570,490.40
68460 LEAK UNDERGROUND STOR TAN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	.70-	5.95-
	Major Account 480000 Total	.70-	5.95-
	Fund 68460 Revenues Total	.70-	5.95-
	Program Revenues	752,704.53-	9,380,538.19-
	Program Expenditures	1,600,483.51	18,806,532.43

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		485100 FINES FORFEITS & PENALTIES		940,878.16-
		486500 MISCELLANEOUS ADJUSTMENT		377.53-
		Major Account 480000 Total		941,255.69-
		Fund 10000 Revenues Total		941,255.69-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,349.46-	89,921.39
		511300 OVERTIME PAYMENTS	8.04	303.40
		511700 EMPLOYEE BONUSES		250.00
		511800 COMPENSATORY TIME PAID		58.42
		512100 VACATION LEAVE EXPENSE	2,976.70	12,481.99
		512200 SICK LEAVE EXPENSE	74.52	9,171.24
		512300 HOLIDAY LEAVE EXPENSE	211.13	8,073.71
		512500 FUNERAL LEAVE EXPENSE		36.86
		512600 CIVIL LEAVE EXPENSE		3.39
		515100 RETIREMENT PLANS EXPENSE	679.19	9,377.87
		515200 FICA EXPENSE	656.45	8,967.23
		515400 LIFE & ACCIDENT INS EXP	.49	17.03
		515500 HEALTH INSURANCE EXPENSE	962.10	16,873.08
		Major Account 510000 Total	1,219.16	155,535.61
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	1,540.56	1,678.44
		522100 DUES & SUBSCRIPTION EXP	2,957.50	4,138.37
		522200 CONFERENCE REGISTRATION	20.00	326.25
		531100 OFFICE SUPPLIES EXPENSE		24.39
		531111 COMPUTER EQUIP SUPP-NON CAP	1,304.50	1,304.50
		534700 ENG TECH & COMM SUP EXP		52.28
		539100 INDIRECT COST ALLOWANCE	744.63-	1,256.04
		542100 SOS TEMP SERV - PERSONNEL		1,291.05
		554900 OTHER CONTRACTUAL SERVICE	9,152.99-	3,220.72
		555100 SOFTWARE RENEWAL/ADM FEE		664.56
		Major Account 520000 Total	4,075.06-	13,956.60
		570000 Travel Expenses		
		571100 BOARD & LODGING	317.92	2,726.14
		572100 COMMERCIAL TRANSPORTATIO		1,099.48
		573100 STATE-OWNED TRANSPORT	87.27	383.08
		574500 PERSONAL VEHICLE MILEAGE		542.80
		575100 MISC TRAVEL EXPENSE	21.75	89.60
		Major Account 570000 Total	426.94	4,841.10

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		
		Fund 10000 Expenditures Total	2,428.96-	174,333.31
28350 REMEDIAL ACTION PLAN MON				
	Revenues	470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	7,311.28-	69,647.71-
		Major Account 470000 Total	7,311.28-	69,647.71-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	83.70-	829.91-
		Major Account 480000 Total	83.70-	829.91-
		Fund 28350 Revenues Total	7,394.98-	70,477.62-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	4,018.30	41,248.75
		511300 OVERTIME PAYMENTS		.66
		511800 COMPENSATORY TIME PAID		12.99
		512100 VACATION LEAVE EXPENSE	624.34	4,547.39
		512200 SICK LEAVE EXPENSE	235.68	1,818.78
		512300 HOLIDAY LEAVE EXPENSE	197.13	2,883.67
		512500 FUNERAL LEAVE EXPENSE		78.74
		515100 RETIREMENT PLANS EXPENSE	380.12	3,790.49
		515200 OASDI EXPENSE	370.81	3,690.84
		515400 LIFE & ACCIDENT INS EXP	.95	11.77
		515500 HEALTH INSURANCE EXPENSE	537.85	5,970.10
		Major Account 510000 Total	6,365.18	64,054.18
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		12.65
		521500 PUBLICATION & PRINT EXP		59.40
		539100 INDIRECT COST ALLOWANCE	1,372.59	23,915.02
		542100 SOS TEMP SERV - PERSONNEL	10.62	118.63
		554900 OTHER CONTRACTUAL SERVICES		492.08
		Major Account 520000 Total	1,383.21	24,597.78
		570000 Travel Expenses		
		573100 STATE-OWNED TRANSPORT	50.28	743.96
		Major Account 570000 Total	50.28	743.96
		Fund 28350 Expenditures Total	7,798.67	89,395.92
28359 SUPERFUND CASH				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,135.86-	11,732.94-
		485100 FINES FORFEITS & PENALTI		1,314,237.49-
		Major Account 480000 Total	3,135.86-	1,325,970.43-

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		
		Fund 28359 Revenues Total	3,135.86-	1,325,970.43-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,283.65	1,283.65
		512100 VACATION LEAVE EXPENSE	53.53	53.53
		512200 SICK LEAVE EXPENSE	149.59	149.59
		512300 HOLIDAY LEAVE EXPENSE	200.67	200.67
		515100 RETIREMENT PLANS EXPENSE	126.28	126.28
		515200 OASDI EXPENSE	124.46	124.46
		515400 LIFE & ACCIDENT INS EXP	.40	.40
		515500 HEALTH INSURANCE EXPENSE	176.97	176.97
		Major Account 510000 Total	2,115.55	2,115.55
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	744.63	744.63
		554900 OTHER CONTRACTUAL SERVICE	14,219.05	14,219.05
		Major Account 520000 Total	14,963.68	14,963.68
		Fund 28359 Expenditures Total	17,079.23	17,079.23
28380 INTEGRATED SOLID WASTE MG				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		1,450,829.49-
		475100 REGISTRATION / LICENSE F	1,000.00-	13,300.00-
		Major Account 470000 Total	1,000.00-	1,464,129.49-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,664.97-	13,335.24-
		486500 MISCELLANEOUS ADJUSTMENT		4,043.36-
		Major Account 480000 Total	1,664.97-	17,378.60-
		Fund 28380 Revenues Total	2,664.97-	1,481,508.09-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	61,909.73	584,538.07
		511300 OVERTIME PAYMENTS	36.24	485.00
		511800 COMPENSATORY TIME PAID		291.36
		512100 VACATION LEAVE EXPENSE	2,525.20	61,971.88
		512200 SICK LEAVE EXPENSE	3,653.34	45,570.03
		512300 HOLIDAY LEAVE EXPENSE	3,649.83	39,155.92
		512500 FUNERAL LEAVE EXPENSE		378.76
		512600 CIVIL LEAVE EXPENSE		13.44
		512800 ADMINISTRATIVE LEAVE EXP		149.12-
		515100 RETIREMENT PLANS EXPENSE	5,374.11	54,830.27
		515200 FICA EXPENSE	5,181.27	52,432.16

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		
	515400 LIFE & ACCIDENT INS EXP	15.00	149.19
	515500 HEALTH INSURANCE EXPENSE	9,597.90	105,037.17
	Major Account 510000 Total	91,942.62	944,704.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	205.88	2,112.92
	521300 FREIGHT EXPENSE		36.14
	521500 PUBLICATION & PRINT EXP	1,500.73	5,009.01
	522100 DUES & SUBSCRIPTION EXP	1,582.50	4,693.13
	522101 LATE FEE EXPENSE		75.00
	522200 CONFERENCE REGISTRATION	87.00	6,294.92
	522500 EMPLOYEE MOVING EXPENSE		1,387.62
	524600 RENT EXPENSE-BUILDINGS	303.23	2,729.07
	525500 RENT EXP-OTHER PERS PROP	69.00	69.00
	526100 REP & MAINT-REAL PROPERT		3.83
	527100 REP & MAINT-OFFICE EQUIP		25.00
	531100 OFFICE SUPPLIES EXPENSE	56.41	1,012.50
	531111 COMPUTER EQUIP/SUPP NON-CAP	1,502.00	1,502.00
	532100 NON-CAPITALIZED EQUIP PU		342.00
	534700 ENG TECH & COMM SUP EXP		603.21
	538100 VEHICLE & EQUIP SUP EXP		23.79
	539100 INDIRECT COST ALLOWANCE	18,690.11	339,286.38
	541500 LEGAL SERVICES EXPENSE		472.00
	541700 LEGAL RELATED EXPENSE	849.05	849.05
	542100 SOS TEMP SERV - PERSONNEL	70.72	1,235.55
	554900 OTHER CONTRACTUAL SERVICES		6,389.21
	555100 Software-Renew/maint fee		1,107.56
	Major Account 520000 Total	24,916.63	375,258.89
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,234.11	6,519.00
	572100 COMMERCIAL TRANSPORTATION	40.00	5,056.39
	573100 STATE-OWNED TRANSPORT	624.24	11,484.15
	574500 PERSONAL VEHICLE MILEAGE		1,124.32
	575100 MISC TRAVEL EXPENSE	95.02	565.55
	Major Account 570000 Total	1,993.37	24,749.41
	Fund 28380 Expenditures Total	118,852.62	1,344,712.43
28381 ENVIRONMENTAL OFFICIAL TRAIN			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	6.82-	133.28-

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28381 ENVIRONMENTAL OFFICIAL TRAIN				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	6.82-	133.28-
		Fund 28381 Revenues Total	6.82-	133.28-
	Expenditures	520000 Operating Expenses		
		522100 DUES & SUBSCRIPTION EXP		7,100.00
		522200 CONFERENCE REGISTRATION		100.00
		533900 FOOD EXPENSE		673.27
		Major Account 520000 Total		7,873.27
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,796.19
		572100 COMMERCIAL TRANSPORTATIO		3,515.09
		574500 PERSONAL VEHICLE MILEAGE		722.40
		575100 MISC TRAVEL EXPENSE		69.30
		Major Account 570000 Total		6,102.98
		Fund 28381 Expenditures Total		13,976.25
28390 WASTE RED/RECYCLING INCEN				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		1,096,831.42-
		Major Account 470000 Total		1,096,831.42-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	9,642.27-	78,551.64-
		486511 PERMIT/FEE REFUNDS		38,910.76-
		Major Account 480000 Total	9,642.27-	117,462.40-
		Fund 28390 Revenues Total	9,642.27-	1,214,293.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,076.50	94,944.40
		511300 OVERTIME PAYMENTS		1.41
		512100 VACATION LEAVE EXPENSE	1,517.51	11,658.76
		512200 SICK LEAVE EXPENSE	1,042.31	6,818.23
		512300 HOLIDAY LEAVE EXPENSE	768.81	6,376.65
		512500 FUNERAL LEAVE EXPENSE		976.20
		515100 RETIREMENT PLANS EXPENSE	1,078.56	9,042.36
		515200 FICA EXPENSE	1,025.65	8,615.63
		515400 LIFE & ACCIDENT INS EXP	3.06	25.62
		515500 HEALTH INSURANCE EXPENSE	2,710.86	21,992.45
		Major Account 510000 Total	19,223.26	160,451.71
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	7.36	4,296.69
		521300 FREIGHT EXPENSE		14.34

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28390 WASTE RED/RECYCLING INCEN				
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		8,506.29
		521900 AWARDS EXPENSE		510.00
		522100 DUES & SUBSCRIPTION EXP	1,375.00	1,679.00
		539100 INDIRECT COST ALLOWANCE	3,281.16	55,038.89
		554900 OTHER CONTRACTUAL SERVICES	60,642.25	61,566.16
		Major Account 520000 Total	65,305.77	131,611.37
		570000 Travel Expenses		
		571100 BOARD & LODGING		808.28
		573100 STATE-OWNED TRANSPORT		780.42
		574500 PERSONAL VEHICLE MILEAGE		920.08
		575100 MISC TRAVEL EXPENSE		16.11
		Major Account 570000 Total		2,524.89
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	33,750.88	3,225,538.85
		Major Account 590000 Total	33,750.88	3,225,538.85
		Fund 28390 Expenditures Total	118,279.91	3,520,126.82
28400 LITTER REDUCT & RECYCLE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	3,823.52-	22,791.13-
		486500 MISCELLANEOUS ADJUSTMENT		28,147.91-
		486511 PERMIT & FEE REFUNDS	3,115.00-	15,134.89-
		Major Account 480000 Total	6,938.52-	66,073.93-
		Fund 28400 Revenues Total	6,938.52-	66,073.93-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	5,931.47	52,905.47
		511800 COMPENSATORY TIME PAID		6.55
		512100 VACATION LEAVE EXPENSE	988.73	6,358.48
		512200 SICK LEAVE EXPENSE	19.92	3,915.59
		512300 HOLIDAY LEAVE EXPENSE	365.25	3,850.47
		515100 RETIREMENT PLANS EXPENSE	547.15	5,020.65
		515200 FICA EXPENSE	527.17	4,882.16
		515400 LIFE & ACCIDENT INS EXP	1.72	14.94
		515500 HEALTH INSURANCE EXPENSE	970.67	7,744.60
		Major Account 510000 Total	9,352.08	84,698.91
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP		135.16
		522200 CONFERENCE REGISTRATION	100.00	444.00
		527200 REP & MAINT-MOTOR VEHICLE		171.00

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28400 LITTER REDUCT & RECYCLE			
	520000 Operating Expenses		
	531111 COMPUTER EQUIP/SUPP NON-CAP	751.00	751.00
	539100 INDIRECT COST ALLOWANCE	1,801.87	30,673.47
	554900 OTHER CONTRACTUAL SERVICES	60,642.25	121,144.25
	Major Account 520000 Total	63,295.12	153,318.88
	570000 Travel Expenses		
	571100 BOARD & LODGING		166.00
	573100 STATE-OWNED TRANSPORT		261.33
	Major Account 570000 Total		427.33
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	24,944.00	310,659.69
	Major Account 590000 Total	24,944.00	310,659.69
	Fund 28400 Expenditures Total	97,591.20	549,104.81
28490 PETRO RELEASE CASH			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,779.14	30,062.36
	511300 OVERTIME PAYMENTS		10.45
	511800 COMPENSATORY TIME PAID		3.97
	512100 VACATION LEAVE EXPENSE	23.70	2,793.00
	512200 SICK LEAVE EXPENSE	135.69	1,370.63
	512300 HOLIDAY LEAVE EXPENSE	120.12	1,741.46
	512500 FUNERAL LEAVE EXPENSE		6.94
	512600 CIVIL LEAVE EXPENSE		3.98
	515100 RETIREMENT PLANS EXPENSE	154.12	2,695.87
	515200 OASDI EXPENSE	147.68	2,556.29
	515400 LIFE & ACCIDENT INS EXP	.50	7.23
	515500 HEALTH INSURANCE EXPENSE	273.10	5,273.40
	Major Account 510000 Total	2,634.05	46,525.58
	520000 Operating Expenses		
	521300 FREIGHT EXPENSE		19.37
	522100 DUES & SUBSCRIPTION EXP		75.00
	522200 CONFERENCE REGISTRATION		76.67
	524600 RENT EXPENSE-BUILDINGS	227.42	2,046.78
	526100 REP & MAINT-REAL PROPERT		3.83
	534700 ENG TECH & COMM SUP EXP		323.64
	539100 INDIRECT COST ALLOWANCE	483.47	17,437.63
	542100 SOS TEMP SERV - PERSONNEL		226.16
	Major Account 520000 Total	710.89	20,209.08
	570000 Travel 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				
		570000 Travel Expenses		
		571100 BOARD & LODGING	86.01	1,084.20
		574500 PERSONAL VEHICLE MILEAGE		138.32
		575100 MISC TRAVEL EXPENSE	2.97	43.43
		Major Account 570000 Total	88.98	1,265.95
		Fund 28490 Expenditures Total	3,433.92	68,000.61
48420 SOLID WASTE				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	134,256.41-	1,174,058.40-
		Major Account 460000 Total	134,256.41-	1,174,058.40-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	292.86-	2,592.10-
		486500 MISCELLANEOUS ADJUSTMENT		1,321.50-
		Major Account 480000 Total	292.86-	3,913.60-
		Fund 48420 Revenues Total	134,549.27-	1,177,972.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	55,335.86	402,719.82
		511300 OVERTIME PAYMENTS	65.16	706.36
		511800 COMPENSATORY TIME PAID		275.00
		512100 VACATION LEAVE EXPENSE	2,537.59	34,184.27
		512200 SICK LEAVE EXPENSE	1,734.54	23,491.03
		512300 HOLIDAY LEAVE EXPENSE	2,593.61	23,993.12
		512500 FUNERAL LEAVE EXPENSE		455.15
		512800 ADMINISTRATIVE LEAVE EXP		3.31
		515100 RETIREMENT PLANS EXPENSE	3,902.58	35,988.97
		515200 FICA EXPENSE	3,748.31	34,548.10
		515400 LIFE & ACCIDENT INS EXP	13.00	107.50
		515500 HEALTH INSURANCE EXPENSE	7,024.04	66,174.20
		516100 EMPLOYEE RELOCATION		2,918.60
		Major Account 510000 Total	76,954.69	625,565.43
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	14.34	2,187.13-
		521500 PUBLICATION & PRINT EXP	26.25	1,401.54
		522100 DUES & SUBSCRIPTION EXP	175.00	2,680.50
		522200 CONFERENCE REGISTRATION		710.00
		522500 EMPLOYEE MOVING EXPENSE		1,387.62
		531100 OFFICE SUPPLIES EXPENSE		543.66
		531111 COMPUTER EQUIP SUPP-NON CAP	751.00	751.00
		534700 ENG TECH & COMM SUP EXP		285.46

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48420 SOLID WASTE				
		520000 Operating Expenses		
		539100 INDIRECT COST ALLOWANCE	15,758.80	285,278.69
		542100 SOS TEMP SERV - PERSONNEL	247.04	1,650.15
		554900 OTHER CONTRACTUAL SERVICES	26,544.77	203,672.57
		555100 Software-Renew/maint fee		1,882.72
		Major Account 520000 Total	43,517.20	498,056.78
		570000 Travel Expenses		
		571100 BOARD & LODGING	427.91	3,240.72
		571900 MEALS-ONE DAY TRAVEL	8.33	8.33
		572100 COMMERCIAL TRANSPORTATIO		677.70
		573100 STATE-OWNED TRANSPORTATION	733.60	4,505.50
		574500 PERSONAL VEHICLE MILEAGE		244.16
		575100 MISC TRAVEL EXPENSE	9.96	193.77
		Major Account 570000 Total	1,179.80	8,870.18
		Fund 48420 Expenditures Total	121,651.69	1,132,492.39
48450 DEPT OF DEFENSE SITES				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C		100,879.70-
		Major Account 460000 Total		100,879.70-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	198.72-	1,760.75-
		Major Account 480000 Total	198.72-	1,760.75-
		Fund 48450 Revenues Total	198.72-	102,640.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	7,228.46	43,549.66
		511800 COMPENSATORY TIME PAID		3.95
		512100 VACATION LEAVE EXPENSE	493.68	3,805.19
		512200 SICK LEAVE EXPENSE	232.52	2,086.17
		512300 HOLIDAY LEAVE EXPENSE	296.80	2,107.44
		512500 FUNERAL LEAVE EXPENSE		51.09
		512800 ADMINISTRATIVE LEAVE EXP		71.30
		515100 RETIREMENT PLANS EXPENSE	618.57	3,871.81
		515200 OASDI EXPENSE	598.15	3,774.49
		515400 LIFE & ACCIDENT INS EXP	2.19	12.51
		515500 HEALTH INSURANCE EXPENSE	1,068.47	5,294.38
		Major Account 510000 Total	10,538.84	64,627.99
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		.47
		531100 OFFICE SUPPLIES EXPENSE		24.39

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 587 WASTE MANAGEMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48450 DEPT OF DEFENSE SITES			
	520000 Operating Expenses		
	539100 INDIRECT COST ALLOWANCE	2,723.26	25,254.01
	554900 OTHER CONTRACTUAL SERVICES		343.78
	Major Account 520000 Total	2,723.26	25,622.65
	570000 Travel Expenses		
	573100 STATE-OWNED TRANSPORTATION		359.69
	Major Account 570000 Total		359.69
	Fund 48450 Expenditures Total	13,262.10	90,610.33
	Program Revenues	164,531.41-	6,380,325.31-
	Program Expenditures	495,520.38	6,999,832.10

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Revenues	480000 Revenues - Miscellaneous		
		486500 MISCELLANEOUS ADJUSTMENT		495.00-
		Major Account 480000 Total		495.00-
		Fund 10000 Revenues Total		495.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	11,465.32	171,632.08
		511300 OVERTIME PAYMENTS		107.26
		511800 COMPENSATORY TIME PAID		95.53
		512100 VACATION LEAVE EXPENSE	731.39	14,717.66
		512200 SICK LEAVE EXPENSE	1,369.52	12,072.87
		512300 HOLIDAY LEAVE EXPENSE	885.96	15,004.54
		512500 FUNERAL LEAVE EXPENSE		502.25
		512600 CIVIL LEAVE EXPENSE		13.56
		515100 RETIREMENT PLANS EXPENSE	1,236.24	16,190.77
		515200 FICA EXPENSE	1,182.98	15,529.88
		515400 LIFE & ACCIDENT INS EXP	2.11	37.54
		515500 HEALTH INSURANCE EXPENSE	2,588.08	31,423.57
		516100 EMPLOYEE RELOCATION		418.35
		Major Account 510000 Total	19,461.60	277,745.86
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	6.42	42.22
		521300 FREIGHT EXPENSE		47.91
		521500 PUBLICATION & PRINT EXP	648.48	1,573.93
		522100 DUES & SUBSCRIPTION EXP	11,349.00-	69.00
		522200 CONFERENCE REGISTRATION	403.00	2,449.30
		522500 EMPLOYEE MOVING EXPENSE		478.48
		523202 ELECTRICITY	104.92	758.42
		524600 RENT EXPENSE-BUILDINGS	90.97	818.73
		526100 REP & MAINT-REAL PROPERT		617.00
		527800 REP & MAINT-OTHER PROPER		408.15
		531100 OFFICE SUPPLIES EXPENSE		256.30
		531111 COMPUTER EQUIP SUPP-NON CAP		60.88
		532100 NON-CAPITALIZED EQUIP PU		949.20
		534700 ENG TECH & COMM SUP EXP	34.42	1,178.31
		545000 LABORATORY SERVICES	350.00	2,503.00
		554900 OTHER CONTRACTUAL SERVICES	175.00	2,896.17
		Major Account 520000 Total	9,535.79-	15,107.00
		570000 Travel Expenses		
		571100 BOARD & LODGING	139.95	4,794.26

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
		570000 Travel Expenses		
		572100 COMMERCIAL TRANSPORTATIO	158.31	1,919.23
		573100 STATE-OWNED TRANSPORT	827.14	2,304.57
		574500 PERSONAL VEHICLE MILEAGE		96.04
		575100 MISC TRAVEL EXPENSE	15.00	365.28
		Major Account 570000 Total	1,140.40	9,479.38
		590000 Government Aid		
		599100 OTHER GOVERNMENT AID	17,157.83-	17,157.83-
		Major Account 590000 Total	17,157.83-	17,157.83-
		Fund 10000 Expenditures Total	6,091.62-	285,174.41
28340 CLEAN AIR TITLE V				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES	24,181.76-	232,965.15-
		Major Account 470000 Total	24,181.76-	232,965.15-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	2,819.06-	33,655.67-
		484911 WORKSHOP REGISTRATION	1,390.00-	1,390.00-
		Major Account 480000 Total	4,209.06-	35,045.67-
		Fund 28340 Revenues Total	28,390.82-	268,010.82-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	92,019.06	888,168.84
		511300 OVERTIME PAYMENTS		615.04
		511800 COMPENSATORY TIME PAID		1,621.08
		512100 VACATION LEAVE EXPENSE	4,342.94	77,285.18
		512200 SICK LEAVE EXPENSE	8,205.26	55,216.30
		512300 HOLIDAY LEAVE EXPENSE	5,560.56	58,139.24
		512500 FUNERAL LEAVE EXPENSE		2,806.06
		512600 CIVIL LEAVE EXPENSE		163.59
		515100 RETIREMENT PLANS EXPENSE	8,247.03	81,175.51
		515200 OASDI EXPENSE	7,985.41	78,653.10
		515400 LIFE & ACCIDENT INS EXP	24.00	224.37
		515500 HEALTH INSURANCE EXPENSE	12,621.38	121,055.95
		516100 EMPLOYEE RELOCATION		976.15
		Major Account 510000 Total	139,005.64	1,366,100.41
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	94.64	875.43
		521200 COM EXPENSE-VOICE/DATA		75.00
		521300 FREIGHT EXPENSE		91.23
		521500 PUBLICATION & PRINT EXP	1,592.32	5,226.10

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28340 CLEAN AIR TITLE V			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		161.00
	522200 CONFERENCE REGISTRATION	942.00	6,818.70
	522500 EMPLOYEE MOVING EXPENSE		1,116.44
	523202 ELECTRICITY	90.71	780.38
	524600 RENT EXPENSE -BUILDINGS	151.62	1,364.58
	526100 REP & MAINT-REAL PROPERTY		617.00
	527200 REP & MAINT-MOTOR VEHICL		503.00
	527800 REP & MAINT-OTHER PROPER		408.15
	531100 OFFICE SUPPLIES EXPENSE	45.53	121.78
	531111 COMPUTER EQUIP SUPP-NON CAP	4,506.00	4,648.03
	532100 NON-CAPITALIZED EQUIP PU		2,277.60
	534700 ENG TECH & COMM SUP EXP	40.36	1,597.67
	538100 VEHICLE & EQUIP SUP EXP		94.03
	539100 INDIRECT COST ALLOWANCE	27,473.98	516,182.88
	542100 SOS TEMP SERV - PERSONNEL	24.74	1,460.42
	545000 LABORATORY SERVICES	330.00	2,667.00
	554900 OTHER CONTRACTUAL SERVICES	1,775.00	17,670.42
	559100 OTHER OPERATING EXP		6.50
	Major Account 520000 Total	37,066.90	564,763.34
	570000 Travel Expenses		
	571100 BOARD & LODGING	455.76	8,905.47
	572100 COMMERCIAL TRANSPORTATI	369.39	6,142.27
	573100 STATE-OWNED TRANPORTAION	610.45	10,264.10
	574500 PERSONAL VEHICLE MILEAGE		192.08
	575100 MISC TRAVEL EXPENSE	43.83	735.17
	Major Account 570000 Total	1,479.43	26,239.09
	Fund 28340 Expenditures Total	177,551.97	1,957,102.84
28345 AIR QUALITY PERMIT CASH FUND			
Revenues	470000 Revenues - Sales & Charges		
	475100 REGISTRATION / LICENSE F	6,250.00-	45,250.00-
	Major Account 470000 Total	6,250.00-	45,250.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	199.19-	1,969.71-
	Major Account 480000 Total	199.19-	1,969.71-
	Fund 28345 Revenues Total	6,449.19-	47,219.71-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	10,717.90	37,925.80
	512100 VACATION LEAVE EXPENSE	167.98	1,840.69

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28345 AIR QUALITY PERMIT CASH FUND				
	Expenditures	510000 Personal Services		
		512200 SICK LEAVE EXPENSE	1,075.43	2,414.01
		512300 HOLIDAY LEAVE EXPENSE	564.72	3,245.95
		515100 RETIREMENT PLANS EXPENSE	937.41	3,400.47
		515200 FICA EXPENSE	899.58	3,252.21
		515400 LIFE & ACCIDENT INS EXP	2.05	7.20
		515500 HEALTH INSURANCE EXPENSE	1,816.35	6,787.78
		Major Account 510000 Total	16,181.42	58,874.11
		520000 Operating Expenses		
		521500 PUBLICATION & PRINT EXP	1,685.90	4,009.78
		522100 DUES & SUBSCRIPTIONS EXP		80.00
		522200 CONFERENCE REGISTRATION	189.00	189.00
		532100 NON-CAPITALIZED EQUIP PU		342.00
		539100 INDIRECT COST ALLOWANCE	3,799.05	21,998.15
		Major Account 520000 Total	5,673.95	26,618.93
		570000 Travel Expenses		
		571100 BOARD & LODGING		489.22
		572100 COMMERCIAL TRANSPORTATION		508.70
		575100 MISC TRAVEL EXPENSE		41.37
		Major Account 570000 Total		1,039.29
		Fund 28345 Expenditures Total	21,855.37	86,532.33
48430 AIR POLLUTION				
	Revenues	460000 Intergovernmental Revenues		
		461100 OPERATING FED GRANTS & C	64,945.16-	963,636.08-
		Major Account 460000 Total	64,945.16-	963,636.08-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	74.09-	667.26-
		Major Account 480000 Total	74.09-	667.26-
		Fund 48430 Revenues Total	65,019.25-	964,303.34-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	28,852.04	200,419.92
		511300 OVERTIME PAYMENTS		297.99
		511400 ON CALL PAY	552.10	5,425.81
		511800 COMPENSATORY TIME PAID		157.62
		512100 VACATION LEAVE EXPENSE	1,996.18	19,079.02
		512200 SICK LEAVE EXPENSE	2,663.52	16,118.41
		512300 HOLIDAY LEAVE EXPENSE	1,890.43	12,824.54
		512500 FUNERAL LEAVE EXPENSE		756.79
		512600 CIVIL LEAVE EXPENSE		8.23

Agency Number 084 ENVIRONMENTAL QUALITY
Program Number 588 AIR QUALITY

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
48430 AIR POLLUTION			
Expenditures	510000 Personal Services		
	515100 RETIREMENT PLANS EXPENSE	2,538.31	18,941.46
	515200 FICA EXPENSE	2,425.40	18,156.77
	515400 LIFE & ACCIDENT INS EXP	10.08	70.27
	515500 HEALTH INSURANCE EXPENSE	4,994.36	34,966.30
	Major Account 510000 Total	45,922.42	327,223.13
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	263.57	5,045.08
	521300 FREIGHT EXPENSE	207.40	1,699.37
	521500 PUBLICATION & PRINT EXP		599.76
	521900 AWARDS EXPENSE		26.25
	522100 DUES & SUBSCRIPTION EXP	11,349.00	11,386.50
	522200 CONFERENCE REGISTRATION		41.33
	523202 ELECTRICITY		203.35
	524600 RENT EXPENSE-BUILDINGS	113.71	1,023.39
	526100 REP & MAINT-REAL PROPERT		218.42
	527800 REP & MAINT-OTHER PROPER		638.70
	531100 OFFICE SUPPLIES EXPENSE		2.77
	534700 ENG TECH & COMM SUP EXP	327.88	1,147.40
	538100 VEHICLE & EQUIP SUP EXP	47.26	84.03
	539100 INDIRECT COST ALLOWANCE	11,675.33	217,301.61
	545000 LABORATORY SERVICES	864.00	10,590.00
	554900 OTHER CONTRACTUAL SERVICES	600.00	127,056.77
	Major Account 520000 Total	25,448.15	377,064.73
	570000 Travel Expenses		
	571100 BOARD & LODGING	43.01	1,230.34
	572100 COMMERCIAL TRANSPORTATIO		16.20
	573100 STATE-OWNED TRANSPORT	184.71	8,761.58
	574500 PERSONAL VEHICLE MILEAGE		69.16
	575100 MISC TRAVEL EXPENSE	1.48	38.35
	Major Account 570000 Total	229.20	10,115.63
	590000 Government Aid		
	599100 OTHER GOVERNMENT AID	17,157.83	250,557.37
	Major Account 590000 Total	17,157.83	250,557.37
	Fund 48430 Expenditures Total	88,757.60	964,960.86
	Program Revenues	99,859.26-	1,280,028.87-
	Program Expenditures	282,073.32	3,293,770.44
	Agency Revenues	6,704,143.56-	94,617,853.36-
	Agency Expenditures	6,119,202.25	77,081,025.00

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63231 JUDGES RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	151,166.41-	1,236,825.33-
		481200 GAIN OR LOSS-SALE OF INV	1,192,542.04	1,890,568.13-
		486200 CONTRIBUTIONS	134,800.68-	1,207,983.47-
		486203 STATE APPROPRIATIONS		94,000.00-
		486205 DIST & COUNTY COURT FEES	238,502.12-	2,185,035.08-
		486206 SUPREME COURT FEES	7,470.00-	55,745.50-
		Major Account 480000 Total	660,602.83	6,670,157.51-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		709,383.00-
		493200 OPERATING TRANSFERS OUT	9,000.00	66,000.00
		Major Account 490000 Total	9,000.00	643,383.00-
		Fund 63231 Revenues Total	669,602.83	7,313,540.51-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	726,825.06	6,384,143.17
		559198 INVESTMENT EXPENSES	8,818.77	212,583.77
		Major Account 520000 Total	735,643.83	6,596,726.94
		Fund 63231 Expenditures Total	735,643.83	6,596,726.94
63271 STATE PATROL RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	332,942.40-	2,728,673.10-
		481108 INVESTMENT INCOME - DROP		300,666.55-
		481200 GAIN OR LOSS-SALE OF INV	2,630,645.91	4,173,217.11-
		481208 GAIN/LOSS SALE INVEST - DROP		22,072.71
		486200 CONTRIBUTIONS	652,678.76-	6,210,648.25-
		486203 STATE APPROPRIATIONS		4,652,774.00-
		486501 ANNUITY PMT CANCELLATION		18.96-
		Major Account 480000 Total	1,645,024.75	18,043,925.26-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT		77,000.00
		Major Account 490000 Total		77,000.00
		Fund 63271 Revenues Total	1,645,024.75	17,966,925.26-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	1,451,159.05	12,896,690.23
		521608 PATROL DROP PAYMENTS	221,917.50	153,906.03
		559108 INVESTMENT EXPENSES - DROP		14,833.71
		559198 INVESTMENT EXPENSES	19,453.47	469,421.54
		559200 RET PAYS-NPERS ONLY		3,055.40
		559208 DROP DISBURSEMENTS		2,326,005.87

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
63271 STATE PATROL RETIREMENT				
	Expenditures	520000 Operating Expenses		
		Major Account 520000 Total	1,692,530.02	15,863,912.78
		Fund 63271 Expenditures Total	1,692,530.02	15,863,912.78
63301 CONTINGENT FD				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8,975,374.35-	73,234,500.72-
		481200 GAIN OR LOSS-SALE OF INV	71,136,640.90	112,249,755.39-
		Major Account 480000 Total	62,161,266.55	185,484,256.11-
		490000 Other Financing Sources		
		493200 OPERATING TRANSFERS OUT	15,000,000.00	86,500,000.00
		Major Account 490000 Total	15,000,000.00	86,500,000.00
		Fund 63301 Revenues Total	77,161,266.55	98,984,256.11-
	Expenditures	520000 Operating Expenses		
		559198 INVESTMENT EXPENSES	526,051.09	12,648,756.72
		Major Account 520000 Total	526,051.09	12,648,756.72
		Fund 63301 Expenditures Total	526,051.09	12,648,756.72
68590 SCHOOL OPERATING				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	42,103.32-	401,867.96-
		486200 CONTRIBUTIONS	28,955,824.36-	258,120,218.40-
		486203 STATE APPROPRIATIONS		34,703,519.00-
		486501 ANNUITY PMT CANCELLATION		9,419.85-
		Major Account 480000 Total	28,997,927.68-	293,235,025.21-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN	15,000,000.00-	86,500,000.00-
		493200 OPERATING TRANSFERS OUT	279,000.00	2,306,000.00
		Major Account 490000 Total	14,721,000.00-	84,194,000.00-
		Fund 68590 Revenues Total	43,718,927.68-	377,429,025.21-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	40,659,336.97	365,059,011.67
		559200 RET PAYS-NPERS ONLY	858,573.84	11,119,826.58
		Major Account 520000 Total	41,517,910.81	376,178,838.25
		Fund 68590 Expenditures Total	41,517,910.81	376,178,838.25
68620 STATE DEFINED CONTRIBUTION RET				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		13,313,667.74-
		481200 GAIN OR LOSS-SALE OF INV		18,422,849.50-
		486200 CONTRIBUTIONS		12,016,873.68-
		Major Account 480000 Total		43,753,390.92-

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68620 STATE DEFINED CONTRIBUTION RET				
	Revenues	480000 Revenues - Miscellaneous		
		Fund 68620 Revenues Total		43,753,390.92-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		194,789.36
		559200 RET PAYS-NPERS ONLY		17,100,836.84
		Major Account 520000 Total		17,295,626.20
		Fund 68620 Expenditures Total		17,295,626.20
68630 COUNTY DEFINED CONTRIBUTION RE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		3,079,447.93-
		481200 GAIN OR LOSS-SALE OF INV		6,538,554.16-
		486200 CONTRIBUTIONS		4,107,438.85-
		Major Account 480000 Total		13,725,440.94-
		Fund 68630 Revenues Total		13,725,440.94-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP		104,998.25
		559200 RET PAYS-NPERS ONLY		4,707,188.16
		Major Account 520000 Total		4,812,186.41
		Fund 68630 Expenditures Total		4,812,186.41
68640 DEFERRED COMPENSATION FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481200 GAIN OR LOSS-SALE OF INV	6,359,390.73-	7,263,658.23-
		481201 G/L SALE OF INVEST - Mass Mutu		1,865,128.72-
		486200 CONTRIBUTIONS	813,842.90-	8,013,002.82-
		486201 Rollover CONT - Mass Mutual		232,846.16-
		486202 ROLLOVER CONTRIBUTIONS	254,017.53-	5,574,461.24-
		Major Account 480000 Total	7,427,251.16-	22,949,097.17-
		Fund 68640 Revenues Total	7,427,251.16-	22,949,097.17-
	Expenditures	520000 Operating Expenses		
		559100 OTHER OPERATING EXP	13,679.93	98,419.51
		559200 RET PAYS-NPERS ONLY	987,428.55	9,120,097.37
		559201 RETIREMENT PAYS - Mass Mutual		2,985,229.99
		Major Account 520000 Total	1,001,108.48	12,203,746.87
		Fund 68640 Expenditures Total	1,001,108.48	12,203,746.87
68650 SERVICE ANNUITY FUND				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	10,651.63-	96,162.11-
		481200 GAIN OR LOSS-SALE OF INV	84,230.38	139,514.37-
		486203 STATE APPROPRIATIONS		7,194,958.00-

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 000 TRUST & DISTRIBUTIVE

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68650 SERVICE ANNUITY FUND				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	73,578.75	7,430,634.48-
		Fund 68650 Revenues Total	73,578.75	7,430,634.48-
	Expenditures	520000 Operating Expenses		
		521601 OMAHA ANNUITIES & SINGLE SUMS	15,420.24	822,726.77
		521602 OMAHA APPROPRIATIONS		6,285,320.00
		559198 INVESTMENT EXPENSES	622.87	15,179.87
		Major Account 520000 Total	16,043.11	7,123,226.64
		Fund 68650 Expenditures Total	16,043.11	7,123,226.64
		Program Revenues	28,403,294.04	589,552,310.60-
		Program Expenditures	45,489,287.34	452,723,020.81

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28511 SCHOOL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484500 REIMB NON-GOVT SOURCES		24.40-
	484502 PRERETIREMENT PLANNING SEMINAR	10,370.00-	20,720.00-
	Major Account 480000 Total	10,370.00-	20,744.40-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		252.21-
	493100 OPERATING TRANSFERS IN	279,000.00-	2,306,000.00-
	Major Account 490000 Total	279,000.00-	2,306,252.21-
	Fund 28511 Revenues Total	289,370.00-	2,326,996.61-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	98,666.21	916,437.73
	511300 OVERTIME PAYMENTS	93.58	7,294.28
	511700 EMPLOYEE BONUSES		1,000.00
	511800 COMPENSATORY TIME PAID	37.09	793.71
	512100 VACATION LEAVE EXPENSE	5,639.74	86,262.35
	512200 SICK LEAVE EXPENSE	2,658.06	32,485.26
	512300 HOLIDAY LEAVE EXPENSE	5,637.12	62,447.91
	512500 FUNERAL LEAVE EXPENSE	93.62	2,381.71
	512600 CIVIL LEAVE EXPENSE		265.14
	512700 INJURY LEAVE EXPENSE		169.66
	515100 RETIREMENT PLANS EXPENSE	8,448.31	83,005.95
	515200 OASDI EXPENSE	7,824.61	77,513.96
	515400 LIFE & ACCIDENT INS EXP	35.22	324.81
	515500 HEALTH INSURANCE EXPENSE	23,361.86	209,748.41
	516300 EMPLOYEE ASSISTANCE PRO		417.56
	516400 UNEMPLOYM COMP INS EXP		2,015.88
	516500 WORKERS COMP PREMIUMS		14,264.20
	Major Account 510000 Total	152,495.42	1,496,828.52
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	11,140.03	95,791.73
	521200 COM EXPENSE - VOICE/DATA	3,402.34	25,533.24
	521300 FREIGHT EXPENSE	5.52	50.94
	521400 DATA PROCESSING EXPENSE	32,256.84	148,750.95
	521500 PUBLICATION & PRINT EXP	6,236.42	25,598.46
	521900 AWARDS EXPENSE		336.65
	522100 DUES & SUBSCRIPTION EXP		4,481.64
	522200 CONFERENCE REGISTRATION	884.67	2,268.02
	524600 RENT EXPENSE-BUILDINGS	6,303.39	60,295.96
	524700 RENT EXP-OTHER REAL PROP		200.00

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28511 SCHOOL EXPENSE FUND			
	520000 Operating Expenses		
	524900 RENT EXP-DEPR SURCHARGE	1,466.60	13,827.95
	526100 REP & MAINT-REAL PROPERT		121.60
	527100 REP & MAINT-OFFICE EQUIP	124.19	498.46
	527400 REP & MAINT-DATA PROC	2,789.75	23,333.01
	531100 OFFICE SUPPLIES EXPENSE	3,876.44	21,861.16
	532100 NON-CAPITALIZED EQUIP PU		1,861.12
	533900 FOOD EXPENSE	1,714.50	7,748.98
	541100 ACCTG & AUDITING SERVICES	34,843.92	94,983.54
	541200 PURCHASING EXPENSES	245.80	758.80
	541500 LEGAL SERVICES EXPENSE	1,810.69	30,043.52
	542100 SOS TEMP SERV - PERSONNEL	2,604.20	16,873.53
	543100 IT CONSULTING-APPLICATIONS	6,370.08	44,580.89
	543500 MGT CONSULTANT SERVICES	14,682.00	68,288.60
	544100 PHYSICIAN SERVICES	157.00	4,596.00
	547100 EDUCATIONAL SERVICES		75.60
	554900 OTHER CONTRACTUAL SERVICE	2,801.98	2,820.98
	555200 SOFTWARE - NEW PURCHASES	743.02	68,258.50
	556100 INSURANCE EXPENSE		819.24
	559100 OTHER OPERATING EXP	16.00	3,030.92
	Major Account 520000 Total	134,475.38	767,689.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		3,584.17
	572100 COMMERCIAL TRANSPORTATIO	284.07	1,058.94
	573100 STATE-OWNED TRANPORTAION		542.87
	574500 PERSONAL VEHICLE MILEAGE		133.21
	575100 MISC TRAVEL EXPENSE		207.93
	Major Account 570000 Total	284.07	5,527.12
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		2,531.70
	Major Account 580000 Total		2,531.70
	Fund 28511 Expenditures Total	287,254.87	2,272,577.33
28521 PATROL EXPENSE FUND			
Revenues	480000 Revenues - Miscellaneous		
	484508 FEES FROM DROP MEMBERS	1,691.89-	15,633.73-
	Major Account 480000 Total	1,691.89-	15,633.73-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3.50-
	493100 OPERATING TRANSFERS IN		77,000.00-

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28521 PATROL EXPENSE FUND			
	490000 Other Financing Sources		
	Major Account 490000 Total		77,003.50-
	Fund 28521 Revenues Total	1,691.89-	92,637.23-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,274.35	11,592.56
	511300 OVERTIME PAYMENTS		68.36
	511800 COMPENSATORY TIME PAID		12.01
	512100 VACATION LEAVE EXPENSE	78.91	1,124.62
	512200 SICK LEAVE EXPENSE	25.22	364.28
	512300 HOLIDAY LEAVE EXPENSE	72.41	775.67
	512500 FUNERAL LEAVE EXPENSE		40.59
	512600 CIVIL LEAVE EXPENSE		3.74
	512700 INJURY LEAVE EXPENSE		2.51
	515100 RETIREMENT PLANS EXPENSE	108.66	1,047.20
	515200 OASDI EXPENSE	101.45	979.65
	515400 LIFE & ACCIDENT INS EXP	.14	1.67
	515500 HEALTH INSURANCE EXPENSE	273.28	2,571.79
	516300 EMPLOYEE ASSISTANCE PRO		5.72
	516400 UNEMPLOYM COMP INS EXP		31.50
	516500 WORKERS COMP PREMIUMS		195.40
	Major Account 510000 Total	1,934.42	18,817.27
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	27.25	627.44
	521200 COM EXPENSE - VOICE/DATA	49.31	354.58
	521300 FREIGHT EXPENSE	.08	.61
	521400 DATA PROCESSING EXPENSE	467.49	2,075.49
	521500 PUBLICATION & PRINT EXP	95.48	280.49
	521900 AWARDS EXPENSE		3.59
	522100 DUES & SUBSCRIPTION EXP		62.44
	522200 CONFERENCE REGISTRATION	9.30	28.25
	524600 RENT EXPENSE-BUILDINGS	90.05	732.40
	524900 RENT EXP-DEPR SURCHARGE	20.96	167.68
	526100 REP & MAINT-REAL PROPERT		1.75
	527100 REP & MAINT-OFFICE EQUIP	1.80	7.10
	527400 REP & MAINT-DATA PROC	40.43	323.87
	531100 OFFICE SUPPLIES EXPENSE	6.71	164.04
	532100 NON-CAPITALIZED EQUIP PU		25.89
	533900 FOOD EXPENSE	1.02	1.02
	541100 ACCTG & AUDITING SERVICES	414.04	1,242.12

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28521 PATROL EXPENSE FUND			
	520000 Operating Expenses		
	541200 PURCHASING EXPENSES	3.56	10.68
	541500 LEGAL SERVICES EXPENSE	2,931.25	8,740.00
	542100 SOS TEMP SERV - PERSONNEL	37.74	236.09
	543100 IT CONSULTING-APPLICATIONS	92.32	619.55
	543500 MGT CONSULTANT SERVICES		40,785.68
	544100 PHYSICIAN SERVICES		839.00
	554900 OTHER CONTRACTUAL SERVICE	7.86	34.73
	555200 SOFTWARE - NEW PURCHASES	10.77	9,802.13
	556100 INSURANCE EXPENSE		11.21
	559100 OTHER OPERATING EXP		40.72
	Major Account 520000 Total	4,307.42	67,218.55
	570000 Travel Expenses		
	571100 BOARD & LODGING		29.35
	572100 COMMERCIAL TRANSPORTATIO	4.12	14.74
	574500 PERSONAL VEHICLE MILEAGE		2.45
	575100 MISC TRAVEL EXPENSE		2.19
	Major Account 570000 Total	4.12	48.73
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		34.92
	Major Account 580000 Total		34.92
	Fund 28521 Expenditures Total	6,245.96	86,119.47
28531 JUDGES EXPENSE FUND			
Revenues	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		3.50-
	493100 OPERATING TRANSFERS IN	9,000.00-	66,000.00-
	Major Account 490000 Total	9,000.00-	66,003.50-
	Fund 28531 Revenues Total	9,000.00-	66,003.50-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	1,496.31	11,766.45
	511300 OVERTIME PAYMENTS		15.01
	511800 COMPENSATORY TIME PAID		.78
	512100 VACATION LEAVE EXPENSE	82.23	1,159.92
	512200 SICK LEAVE EXPENSE	53.80	818.75
	512300 HOLIDAY LEAVE EXPENSE	85.56	850.93
	512500 FUNERAL LEAVE EXPENSE		41.57
	512600 CIVIL LEAVE EXPENSE		3.74
	515100 RETIREMENT PLANS EXPENSE	128.67	1,098.13
	515200 OASDI EXPENSE	120.00	1,025.30

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	.31	2.54
	515500 HEALTH INSURANCE EXPENSE	318.90	2,676.93
	516300 EMPLOYEE ASSISTANCE PRO		5.72
	516500 WORKERS COMP PREMIUMS		195.40
	Major Account 510000 Total	2,285.78	19,661.17
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	13.62	336.93
	521200 COM EXPENSE - VOICE/DATA	49.31	354.58
	521300 FREIGHT EXPENSE	.08	.61
	521400 DATA PROCESSING EXPENSE	467.49	2,075.49
	521500 PUBLICATION & PRINT EXP	60.17	197.26
	521900 AWARDS EXPENSE		3.42
	522100 DUES & SUBSCRIPTION EXP		62.44
	522200 CONFERENCE REGISTRATION	9.30	28.25
	524600 RENT EXPENSE-BUILDINGS	90.05	732.40
	524900 RENT EXP-DEPR SURCHARGE	20.96	167.68
	526100 REP & MAINT-REAL PROPERT		1.75
	527100 REP & MAINT-OFFICE EQUIP	1.80	7.10
	527400 REP & MAINT-DATA PROC	40.43	323.87
	531100 OFFICE SUPPLIES EXPENSE	6.71	164.04
	532100 NON-CAPITALIZED EQUIP PU		25.89
	541100 ACCTG & AUDITING SERVICES	414.04	1,242.12
	541200 PURCHASING EXPENSES	3.56	10.68
	541500 LEGAL SERVICES EXPENSE	1.81	55.12
	542100 SOS TEMP SERV - PERSONNEL	37.74	236.09
	543100 IT CONSULTING-APPLICATIONS	92.32	619.55
	543500 MGT CONSULTANT SERVICES		26,579.68
	554900 OTHER CONTRACTUAL SERVICE	7.86	34.73
	555200 SOFTWARE - NEW PURCHASES	1,198.77	5,687.13
	556100 INSURANCE EXPENSE		11.21
	559100 OTHER OPERATING EXP		47.57
	Major Account 520000 Total	2,516.02	39,005.59
	570000 Travel Expenses		
	571100 BOARD & LODGING		29.35
	572100 COMMERCIAL TRANSPORTATIO	4.12	14.74
	574500 PERSONAL VEHICLE MILEAGE		2.45
	575100 MISC TRAVEL EXPENSE		2.19
	Major Account 570000 Total	4.12	48.73

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28531 JUDGES EXPENSE FUND				
		580000 Capital Outlay		
		583300 COMPUTER HARDWARE EQUIPME		34.92
		Major Account 580000 Total		34.92
		Fund 28531 Expenditures Total	4,805.92	58,750.41
28540 DEFERRED COMP EXPENSE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	4.05-	125.17-
		484504 FEES CHARGED TO MEMBERS	7,616.09-	51,325.27-
		Major Account 480000 Total	7,620.14-	51,450.44-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		7.01-
		Major Account 490000 Total		7.01-
		Fund 28540 Revenues Total	7,620.14-	51,457.45-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,340.34	27,859.74
		511300 OVERTIME PAYMENTS	86.93	199.15
		511800 COMPENSATORY TIME PAID	16.55	142.85
		512100 VACATION LEAVE EXPENSE	152.50	2,506.66
		512200 SICK LEAVE EXPENSE	113.54	1,143.72
		512300 HOLIDAY LEAVE EXPENSE	193.03	1,986.67
		512500 FUNERAL LEAVE EXPENSE	36.72	76.02
		512600 CIVIL LEAVE EXPENSE		7.36
		512700 INJURY LEAVE EXPENSE		11.66
		515100 RETIREMENT PLANS EXPENSE	295.00	2,541.64
		515200 OASDI EXPENSE	272.34	2,366.17
		515400 LIFE & ACCIDENT INS EXP	1.14	8.83
		515500 HEALTH INSURANCE EXPENSE	887.18	6,844.57
		516300 EMPLOYEE ASSISTANCE PRO		11.44
		516500 WORKERS COMP PREMIUMS		390.80
		Major Account 510000 Total	5,395.27	46,097.28
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		270.02
		521200 COM EXPENSE - VOICE/DATA	98.62	709.11
		521300 FREIGHT EXPENSE	.16	1.21
		521400 DATA PROCESSING EXPENSE	934.99	4,151.08
		521500 PUBLICATION & PRINT EXP	9.95	1,564.50
		521900 AWARDS EXPENSE		16.86
		522100 DUES & SUBSCRIPTION EXP		122.47
		522200 CONFERENCE REGISTRATION	40.16	78.06

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	180.09	1,464.72
	524900 RENT EXP-DEPR SURCHARGE	41.89	335.12
	526100 REP & MAINT-REAL PROPERT		3.50
	527100 REP & MAINT-OFFICE EQUIP	3.60	14.21
	527400 REP & MAINT-DATA PROC	80.86	647.77
	531100 OFFICE SUPPLIES EXPENSE	13.39	323.32
	532100 NON-CAPITALIZED EQUIP PU		51.76
	541100 ACCTG & AUDITING SERVICES	828.09	2,484.27
	541200 PURCHASING EXPENSES	7.13	21.39
	542100 SOS TEMP SERV - PERSONNEL	75.48	472.21
	543100 IT CONSULTING-APPLICATIONS	184.64	1,239.10
	554900 OTHER CONTRACTUAL SERVICE	15.73	69.51
	555200 SOFTWARE - NEW PURCHASES	21.54	1,872.21
	556100 INSURANCE EXPENSE		22.45
	559100 OTHER OPERATING EXP		81.14
	Major Account 520000 Total	2,536.32	16,015.99
	570000 Travel Expenses		
	571100 BOARD & LODGING		58.51
	572100 COMMERCIAL TRANSPORTATIO	8.23	29.47
	574500 PERSONAL VEHICLE MILEAGE		4.96
	575100 MISC TRAVEL EXPENSE		4.38
	Major Account 570000 Total	8.23	97.32
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		69.85
	Major Account 580000 Total		69.85
	Fund 28540 Expenditures Total	7,939.82	62,280.44
28550 STATE ERS EXPENSE			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	283.54-	2,201.28-
	484500 REIMB NON-GOVT SOURCES		27,583.90-
	484501 EARLY PLANNING SEMINAR		300.00-
	484502 PRERETIREMENT PLANNING SEMINAR		2,280.00-
	484504 FEES CHARGED TO MEMBERS	7,311.23-	126,014.14-
	Major Account 480000 Total	7,594.77-	158,379.32-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		14.01-
	Major Account 490000 Total		14.01-
	Fund 28550 Revenues Total	7,594.77-	158,393.33-

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	6,006.12	51,210.42
	511300 OVERTIME PAYMENTS	84.28	227.80
	511800 COMPENSATORY TIME PAID	5.76	76.90
	512100 VACATION LEAVE EXPENSE	314.86	4,904.30
	512200 SICK LEAVE EXPENSE	188.67	1,946.19
	512300 HOLIDAY LEAVE EXPENSE	346.86	3,599.23
	512500 FUNERAL LEAVE EXPENSE	70.68	151.20
	512600 CIVIL LEAVE EXPENSE		14.74
	512700 INJURY LEAVE EXPENSE		16.57
	515100 RETIREMENT PLANS EXPENSE	525.52	4,654.07
	515200 OASDI EXPENSE	485.09	4,334.11
	515400 LIFE & ACCIDENT INS EXP	2.00	16.52
	515500 HEALTH INSURANCE EXPENSE	1,566.66	12,365.72
	516300 EMPLOYEE ASSISTANCE PRO		22.88
	516400 UNEMPLOYM COMP INS EXP		31.50
	516500 WORKERS COMP PREMIUMS		781.60
	Major Account 510000 Total	9,596.50	84,353.75
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2,157.23
	521200 COM EXPENSE - VOICE/DATA	197.24	1,418.18
	521300 FREIGHT EXPENSE	.32	7.93
	521400 DATA PROCESSING EXPENSE	1,869.96	8,302.09
	521500 PUBLICATION & PRINT EXP	98.08	1,870.35
	521900 AWARDS EXPENSE		25.27
	522100 DUES & SUBSCRIPTION EXP		249.72
	522200 CONFERENCE REGISTRATION	60.06	135.86
	524600 RENT EXPENSE-BUILDINGS	450.24	3,649.92
	524700 RENT EXP-OTHER REAL PROP		73.78
	524900 RENT EXP-DEPR SURCHARGE	104.76	838.08
	526100 REP & MAINT-REAL PROPERT		7.00
	527100 REP & MAINT-OFFICE EQUIP	7.20	28.41
	527400 REP & MAINT-DATA PROC	161.72	1,295.52
	531100 OFFICE SUPPLIES EXPENSE	26.81	1,008.00
	532100 NON-CAPITALIZED EQUIP PU		103.54
	533900 FOOD EXPENSE	2.05	2,532.11
	534600 ED & RECREATIONAL SUP EX	32.50	214.43
	541100 ACCTG & AUDITING SERVICES	1,656.17	4,968.51
	541200 PURCHASING EXPENSES	14.25	42.75

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				
		520000 Operating Expenses		
		541500 LEGAL SERVICES EXPENSE	68.25	281.55
		542100 SOS TEMP SERV - PERSONNEL	150.97	944.47
		543100 IT CONSULTING-APPLICATIONS	369.28	2,478.20
		543500 MGT CONSULTANT SERVICES		90.72
		544100 PHYSICIAN SERVICES		300.00
		547100 EDUCATIONAL SERVICES		22.40
		554900 OTHER CONTRACTUAL SERVICE	31.45	4,238.80
		555200 SOFTWARE - NEW PURCHASES	43.07	3,744.43
		556100 INSURANCE EXPENSE		44.89
		559100 OTHER OPERATING EXP		162.88
		Major Account 520000 Total	5,344.38	41,237.02
		570000 Travel Expenses		
		571100 BOARD & LODGING		392.05
		572100 COMMERCIAL TRANSPORTATIO	16.47	58.95
		573100 STATE-OWNED TRANPORTAION	4.29-	193.25
		574500 PERSONAL VEHICLE MILEAGE		9.89
		575100 MISC TRAVEL EXPENSE		16.90
		Major Account 570000 Total	12.18	671.04
		580000 Capital Outlay		
		583300 COMPUTER HARDWARE EQUIPME		139.70
		Major Account 580000 Total		139.70
		Fund 28550 Expenditures Total	14,953.06	126,401.51
28560 COUNTY ERS EXPENSE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	37.99-	196.96-
		484501 COUNTY DC EP SEMINARS	20.00-	140.00-
		484502 PRERETIREMENT PLANNING SEMINAR		820.00-
		484504 FEES CHARGED TO MEMBERS	8,169.61-	83,012.43-
		484509 ADMIN PROCESSING FEE PENALTY	18.70-	63.09-
		Major Account 480000 Total	8,246.30-	84,232.48-
		490000 Other Financing Sources		
		491300 SALE - SURP PROP/FIXED ASSET		7.01-
		Major Account 490000 Total		7.01-
		Fund 28560 Revenues Total	8,246.30-	84,239.49-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	3,020.44	27,734.31
		511300 OVERTIME PAYMENTS	74.35	182.68
		511800 COMPENSATORY TIME PAID	4.58	45.17

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			
Expenditures	510000 Personal Services		
	512100 VACATION LEAVE EXPENSE	157.77	2,718.48
	512200 SICK LEAVE EXPENSE	76.46	1,041.84
	512300 HOLIDAY LEAVE EXPENSE	173.20	1,913.81
	512500 FUNERAL LEAVE EXPENSE	37.94	77.77
	512600 CIVIL LEAVE EXPENSE		7.36
	512700 INJURY LEAVE EXPENSE		8.01
	515100 RETIREMENT PLANS EXPENSE	265.37	2,525.55
	515200 OASDI EXPENSE	244.72	2,349.01
	515400 LIFE & ACCIDENT INS EXP	.96	8.62
	515500 HEALTH INSURANCE EXPENSE	809.61	6,851.36
	516300 EMPLOYEE ASSISTANCE PRO		11.44
	516400 UNEMPLOYM COMP INS EXP		188.99
	516500 WORKERS COMP PREMIUMS		390.80
	Major Account 510000 Total	4,865.40	46,055.20
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1,072.15
	521200 COM EXPENSE - VOICE/DATA	98.62	709.11
	521300 FREIGHT EXPENSE	.16	3.96
	521400 DATA PROCESSING EXPENSE	1,009.22	4,640.18
	521500 PUBLICATION & PRINT EXP	46.04	1,284.53
	521900 AWARDS EXPENSE		16.31
	522100 DUES & SUBSCRIPTION EXP		124.86
	522200 CONFERENCE REGISTRATION	36.47	74.37
	524600 RENT EXPENSE-BUILDINGS	270.14	2,185.12
	524700 RENT EXP-OTHER REAL PROP		43.02
	524900 RENT EXP-DEPR SURCHARGE	62.85	502.80
	526100 REP & MAINT-REAL PROPERT		3.50
	527100 REP & MAINT-OFFICE EQUIP	3.60	14.21
	527400 REP & MAINT-DATA PROC	80.86	647.77
	531100 OFFICE SUPPLIES EXPENSE	13.39	504.01
	532100 NON-CAPITALIZED EQUIP PU		51.76
	533900 FOOD EXPENSE		865.16
	534600 ED & RECREATIONAL SUP EX	15.00	105.96
	541100 ACCTG & AUDITING SERVICES	828.09	2,484.27
	541200 PURCHASING EXPENSES	7.13	21.39
	541500 LEGAL SERVICES EXPENSE	31.50	133.54
	542100 SOS TEMP SERV - PERSONNEL	75.48	472.21
	543100 IT CONSULTING-APPLICATIONS	184.64	1,239.10

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28560 COUNTY ERS EXPENSE			
	520000 Operating Expenses		
	543500 MGT CONSULTANT SERVICES		45.36
	547100 EDUCATIONAL SERVICES		1.39
	554900 OTHER CONTRACTUAL SERVICE	15.73	672.01
	555200 SOFTWARE - NEW PURCHASES	21.54	1,872.21
	556100 INSURANCE EXPENSE		22.45
	559100 OTHER OPERATING EXP		83.19
	Major Account 520000 Total	2,800.46	19,895.90
	570000 Travel Expenses		
	571100 BOARD & LODGING		273.99
	572100 COMMERCIAL TRANSPORTATIO	8.23	29.47
	573100 STATE-OWNED TRANPORTAION	11.74	143.28
	574500 PERSONAL VEHICLE MILEAGE		4.96
	575100 MISC TRAVEL EXPENSE		10.71
	Major Account 570000 Total	19.97	462.41
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		69.85
	Major Account 580000 Total		69.85
	Fund 28560 Expenditures Total	7,685.83	66,483.36
28580 STATE CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	69.80-	562.56-
	484500 REIMB NON-GOVT SOURCES	36,177.07-	360,298.32-
	484501 EARLY PLANNING SEMINAR		1,780.00-
	484502 PRERETIREMENT PLANNING SEMINAR	40.00-	6,990.00-
	Major Account 480000 Total	36,286.87-	369,630.88-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		42.03-
	Major Account 490000 Total		42.03-
	Fund 28580 Revenues Total	36,286.87-	369,672.91-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	19,422.55	152,791.73
	511300 OVERTIME PAYMENTS	221.20	574.50
	511800 COMPENSATORY TIME PAID	51.57	490.50
	512100 VACATION LEAVE EXPENSE	985.75	13,905.86
	512200 SICK LEAVE EXPENSE	636.11	5,675.03
	512300 HOLIDAY LEAVE EXPENSE	1,122.84	10,986.95
	512500 FUNERAL LEAVE EXPENSE	237.72	470.53
	512600 CIVIL LEAVE EXPENSE		44.21

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	512700 INJURY LEAVE EXPENSE		63.76
	515100 RETIREMENT PLANS EXPENSE	1,698.07	13,853.35
	515200 OASDI EXPENSE	1,566.90	12,912.93
	515400 LIFE & ACCIDENT INS EXP	7.02	52.94
	515500 HEALTH INSURANCE EXPENSE	5,052.55	36,203.19
	516300 EMPLOYEE ASSISTANCE PRO		57.20
	516400 UNEMPLOYM COMP INS EXP		188.99
	516500 WORKERS COMP PREMIUMS		1,954.00
	Major Account 510000 Total	31,002.28	250,225.67
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	34.69	7,259.05
	521200 COM EXPENSE - VOICE/DATA	690.34	4,046.76
	521300 FREIGHT EXPENSE	1.12	26.97
	521400 DATA PROCESSING EXPENSE	6,544.88	24,410.07
	521500 PUBLICATION & PRINT EXP	546.76	6,911.37
	521900 AWARDS EXPENSE		69.12
	522100 DUES & SUBSCRIPTION EXP		756.76
	522200 CONFERENCE REGISTRATION	158.20	347.70
	524600 RENT EXPENSE-BUILDINGS	990.54	8,068.32
	524700 RENT EXP-OTHER REAL PROP		163.70
	524900 RENT EXP-DEPR SURCHARGE	230.47	1,843.76
	526100 REP & MAINT-REAL PROPERT		23.61
	527100 REP & MAINT-OFFICE EQUIP	25.20	91.04
	527400 REP & MAINT-DATA PROC	566.04	3,697.77
	531100 OFFICE SUPPLIES EXPENSE	93.84	3,193.44
	532100 NON-CAPITALIZED EQUIP PU		293.95
	533900 FOOD EXPENSE		8,724.52
	534600 ED & RECREATIONAL SUP EX	137.50	839.23
	541100 ACCTG & AUDITING SERVICES	5,796.60	15,733.62
	541200 PURCHASING EXPENSES	49.88	135.38
	541500 LEGAL SERVICES EXPENSE	288.75	1,093.24
	542100 SOS TEMP SERV - PERSONNEL	528.39	2,798.83
	543100 IT CONSULTING-APPLICATIONS	1,292.48	7,118.74
	543500 MGT CONSULTANT SERVICES	1,570.00	4,679.20
	544100 PHYSICIAN SERVICES	600.00	1,800.00
	547100 EDUCATIONAL SERVICES		21.01
	554900 OTHER CONTRACTUAL SERVICE	110.09	5,574.64
	555200 SOFTWARE - NEW PURCHASES	150.76	9,473.10

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28580 STATE CASH BALANCE EXP			
	520000 Operating Expenses		
	556100 INSURANCE EXPENSE		112.23
	559100 OTHER OPERATING EXP		486.64
	Major Account 520000 Total	20,406.53	119,793.77
	570000 Travel Expenses		
	571100 BOARD & LODGING		863.61
	572100 COMMERCIAL TRANSPORTATIO	57.64	164.72
	573100 STATE-OWNED TRANPORTAION	6.91-	545.54
	574500 PERSONAL VEHICLE MILEAGE		27.51
	575100 MISC TRAVEL EXPENSE		39.89
	Major Account 570000 Total	50.73	1,641.27
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		384.87
	Major Account 580000 Total		384.87
	Fund 28580 Expenditures Total	51,459.54	372,045.58
28590 COUNTY CASH BALANCE EXP			
Revenues	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	62.01-	460.66-
	484500 REIMB NON-GOVT SOURCES	18,616.95-	214,174.76-
	484501 EARLY PLANNING SEMINAR		320.00-
	484502 PRERETIREMENT PLANNING SEMINAR		2,380.00-
	484509 ADMIN PROCESSING FEE PENALTY	56.30-	561.91-
	Major Account 480000 Total	18,735.26-	217,897.33-
	490000 Other Financing Sources		
	491300 SALE - SURP PROP/FIXED ASSET		21.02-
	Major Account 490000 Total		21.02-
	Fund 28590 Revenues Total	18,735.26-	217,918.35-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	9,466.81	83,879.14
	511300 OVERTIME PAYMENTS	178.57	435.43
	511800 COMPENSATORY TIME PAID	32.21	248.13
	512100 VACATION LEAVE EXPENSE	474.47	7,751.97
	512200 SICK LEAVE EXPENSE	235.46	2,958.18
	512300 HOLIDAY LEAVE EXPENSE	544.07	5,764.42
	512500 FUNERAL LEAVE EXPENSE	135.22	252.31
	512600 CIVIL LEAVE EXPENSE		22.10
	512700 INJURY LEAVE EXPENSE		27.67
	515100 RETIREMENT PLANS EXPENSE	828.69	7,588.08
	515200 OASDI EXPENSE	762.49	7,049.84

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	515400 LIFE & ACCIDENT INS EXP	3.13	27.59
	515500 HEALTH INSURANCE EXPENSE	2,561.62	20,629.77
	516300 EMPLOYEE ASSISTANCE PRO		40.04
	516400 UNEMPLOYM COMP INS EXP		692.96
	516500 WORKERS COMP PREMIUMS		1,367.80
	Major Account 510000 Total	15,222.74	138,735.43
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	19.82	3,628.09
	521200 COM EXPENSE - VOICE/DATA	345.16	2,329.89
	521300 FREIGHT EXPENSE	.56	12.81
	521400 DATA PROCESSING EXPENSE	3,610.54	15,676.92
	521500 PUBLICATION & PRINT EXP	233.74	4,870.33
	521900 AWARDS EXPENSE		41.93
	522100 DUES & SUBSCRIPTION EXP		382.77
	522200 CONFERENCE REGISTRATION	88.84	221.49
	524600 RENT EXPENSE-BUILDINGS	630.34	5,114.72
	524700 RENT EXP-OTHER REAL PROP		144.50
	524900 RENT EXP-DEPR SURCHARGE	146.66	1,173.28
	526100 REP & MAINT-REAL PROPERT		12.25
	527100 REP & MAINT-OFFICE EQUIP	12.60	49.72
	527400 REP & MAINT-DATA PROC	283.02	2,118.55
	531100 OFFICE SUPPLIES EXPENSE	46.90	1,699.70
	532100 NON-CAPITALIZED EQUIP PU		174.57
	533900 FOOD EXPENSE		2,550.93
	534600 ED & RECREATIONAL SUP EX	65.00	389.88
	541100 ACCTG & AUDITING SERVICES	2,898.30	7,866.80
	541200 PURCHASING EXPENSES	24.94	67.68
	541500 LEGAL SERVICES EXPENSE	136.50	509.78
	542100 SOS TEMP SERV - PERSONNEL	264.20	1,577.36
	543100 IT CONSULTING-APPLICATIONS	646.24	4,059.87
	543500 MGT CONSULTANT SERVICES	1,570.00	2,700.76
	547100 EDUCATIONAL SERVICES		8.40
	554900 OTHER CONTRACTUAL SERVICE	55.05	1,965.75
	555200 SOFTWARE - NEW PURCHASES	75.38	6,518.30
	556100 INSURANCE EXPENSE		78.55
	559100 OTHER OPERATING EXP		245.08
	Major Account 520000 Total	11,153.79	66,190.66
	570000 Travel Expenses		

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 041 RETIREMENT ADMINISTRATION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28590 COUNTY CASH BALANCE EXP			
	570000 Travel Expenses		
	571100 BOARD & LODGING		827.99
	572100 COMMERCIAL TRANSPORTATIO	28.82	102.73
	573100 STATE-OWNED TRANPORTAION	52.90	498.07
	574500 PERSONAL VEHICLE MILEAGE		15.93
	575100 MISC TRAVEL EXPENSE		34.31
	Major Account 570000 Total	81.72	1,479.03
	580000 Capital Outlay		
	583300 COMPUTER HARDWARE EQUIPME		226.66
	Major Account 580000 Total		226.66
	Fund 28590 Expenditures Total	26,458.25	206,631.78
	Program Revenues	378,545.23-	3,367,318.87-
	Program Expenditures	406,803.25	3,251,289.88

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	207.00	3,076.50
	515200 FICA EXPENSE	15.84	235.34
	Major Account 510000 Total	222.84	3,311.84
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		26.71
	521500 PUBLICATION & PRINT EXP	69.35	338.09
	521900 AWARDS EXPENSE		109.59
	522200 CONFERENCE REGISTRATION		1,460.00
	524700 RENT EXP-OTHER REAL PROP		303.37
	525100 RENT EXP-OFFICE EQUIP		46.82
	531100 OFFICE SUPPLIES EXPENSE	9.57	32.96
	533900 FOOD EXPENSE	104.85	1,308.79
	Major Account 520000 Total	183.77	3,626.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		623.53
	572100 COMMERCIAL TRANSPORTATIO		303.32
	574500 PERSONAL VEHICLE MILEAGE	113.49	2,286.05
	575100 MISC TRAVEL EXPENSE		141.26
	Major Account 570000 Total	113.49	3,354.16
	Fund 28511 Expenditures Total	520.10	10,292.33
28521 PATROL EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3.00	43.00
	515200 FICA EXPENSE	.23	3.29
	Major Account 510000 Total	3.23	46.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.35
	521300 FREIGHT EXPENSE		.11
	521500 PUBLICATION & PRINT EXP	1.01	4.70
	521900 AWARDS EXPENSE		1.53
	522200 CONFERENCE REGISTRATION		20.00
	524700 RENT EXP-OTHER REAL PROP		4.19
	525100 RENT EXP-OFFICE EQUIP		.65
	531100 OFFICE SUPPLIES EXPENSE	.14	.46
	533900 FOOD EXPENSE	.49	17.21
	Major Account 520000 Total	1.64	49.20
	570000 Travel Expenses		
	571100 BOARD & LODGING		8.44

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28521 PATROL EXPENSE FUND			
	570000 Travel Expenses		
	572100 COMMERCIAL TRANSPORTATIO		4.15
	574500 PERSONAL VEHICLE MILEAGE	1.65	31.08
	575100 MISC TRAVEL EXPENSE		1.94
	Major Account 570000 Total	1.65	45.61
	Fund 28521 Expenditures Total	6.52	141.10
28531 JUDGES EXPENSE FUND			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	3.00	43.00
	515200 FICA EXPENSE	.23	3.29
	Major Account 510000 Total	3.23	46.29
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.35
	521300 FREIGHT EXPENSE		.11
	521500 PUBLICATION & PRINT EXP	1.01	4.70
	521900 AWARDS EXPENSE		1.53
	522200 CONFERENCE REGISTRATION		20.00
	524700 RENT EXP-OTHER REAL PROP		4.19
	525100 RENT EXP-OFFICE EQUIP		.65
	531100 OFFICE SUPPLIES EXPENSE	.14	.46
	533900 FOOD EXPENSE	1.51	18.23
	Major Account 520000 Total	2.66	50.22
	570000 Travel Expenses		
	571100 BOARD & LODGING		8.44
	572100 COMMERCIAL TRANSPORTATIO		4.15
	574500 PERSONAL VEHICLE MILEAGE	1.65	31.08
	575100 MISC TRAVEL EXPENSE		1.94
	Major Account 570000 Total	1.65	45.61
	Fund 28531 Expenditures Total	7.54	142.12
28540 DEFERRED COMP EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	6.00	86.00
	515200 FICA EXPENSE	.43	6.23
	Major Account 510000 Total	6.43	92.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.71
	521500 PUBLICATION & PRINT EXP	2.01	9.47
	521900 AWARDS EXPENSE		3.08
	522200 CONFERENCE REGISTRATION		40.00

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28540 DEFERRED COMP EXPENSE			
	520000 Operating Expenses		
	524700 RENT EXP-OTHER REAL PROP		8.37
	525100 RENT EXP-OFFICE EQUIP		1.30
	531100 OFFICE SUPPLIES EXPENSE	.28	.92
	533900 FOOD EXPENSE	3.04	36.47
	Major Account 520000 Total	5.33	100.32
	570000 Travel Expenses		
	571100 BOARD & LODGING		17.09
	572100 COMMERCIAL TRANSPORTATIO		8.31
	574500 PERSONAL VEHICLE MILEAGE	3.29	62.13
	575100 MISC TRAVEL EXPENSE		3.89
	Major Account 570000 Total	3.29	91.42
	Fund 28540 Expenditures Total	15.05	283.97
28550 STATE ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	12.00	172.00
	515200 FICA EXPENSE	.91	13.08
	Major Account 510000 Total	12.91	185.08
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		1.41
	521500 PUBLICATION & PRINT EXP	4.01	18.97
	521900 AWARDS EXPENSE		6.15
	522200 CONFERENCE REGISTRATION		80.00
	524700 RENT EXP-OTHER REAL PROP		16.74
	525100 RENT EXP-OFFICE EQUIP		2.60
	531100 OFFICE SUPPLIES EXPENSE	.56	1.85
	533900 FOOD EXPENSE	4.03	70.91
	Major Account 520000 Total	8.60	198.63
	570000 Travel Expenses		
	571100 BOARD & LODGING		34.18
	572100 COMMERCIAL TRANSPORTATIO		16.62
	574500 PERSONAL VEHICLE MILEAGE	6.58	124.31
	575100 MISC TRAVEL EXPENSE		7.77
	Major Account 570000 Total	6.58	182.88
	Fund 28550 Expenditures Total	28.09	566.59
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	6.00	86.00
	515200 FICA EXPENSE	.43	6.23

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28560 COUNTY ERS EXPENSE			
Expenditures	510000 Personal Services		
	Major Account 510000 Total	6.43	92.23
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		.71
	521500 PUBLICATION & PRINT EXP	2.01	9.47
	521900 AWARDS EXPENSE		3.08
	522200 CONFERENCE REGISTRATION		40.00
	524700 RENT EXP-OTHER REAL PROP		8.37
	525100 RENT EXP-OFFICE EQUIP		1.30
	531100 OFFICE SUPPLIES EXPENSE	.28	.93
	533900 FOOD EXPENSE	3.04	36.47
	Major Account 520000 Total	5.33	100.33
	570000 Travel Expenses		
	571100 BOARD & LODGING		17.09
	572100 COMMERCIAL TRANSPORTATIO		8.31
	574500 PERSONAL VEHICLE MILEAGE	3.29	62.13
	575100 MISC TRAVEL EXPENSE		3.89
	Major Account 570000 Total	3.29	91.42
	Fund 28560 Expenditures Total	15.05	283.98
28580 STATE CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	42.00	509.00
	515200 FICA EXPENSE	3.19	38.77
	Major Account 510000 Total	45.19	547.77
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		4.17
	521300 FREIGHT EXPENSE		1.62
	521500 PUBLICATION & PRINT EXP	14.06	56.38
	521900 AWARDS EXPENSE		18.12
	522200 CONFERENCE REGISTRATION		200.00
	524700 RENT EXP-OTHER REAL PROP		46.12
	525100 RENT EXP-OFFICE EQUIP		7.59
	531100 OFFICE SUPPLIES EXPENSE	1.95	5.59
	533900 FOOD EXPENSE	21.27	211.90
	Major Account 520000 Total	37.28	551.49
	570000 Travel Expenses		
	571100 BOARD & LODGING		84.61
	572100 COMMERCIAL TRANSPORTATIO		41.55
	574500 PERSONAL VEHICLE MILEAGE	23.03	350.15

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 042 BOARD MEMBER EXPENSES

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28580 STATE CASH BALANCE EXP			
	570000 Travel Expenses		
	575100 MISC TRAVEL EXPENSE		20.51
	Major Account 570000 Total	23.03	496.82
	Fund 28580 Expenditures Total	105.50	1,596.08
28590 COUNTY CASH BALANCE EXP			
Expenditures	510000 Personal Services		
	511600 PER DIEM PAYMENTS	21.00	284.50
	515200 FICA EXPENSE	1.70	22.74
	Major Account 510000 Total	22.70	307.24
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE		2.17
	521300 FREIGHT EXPENSE		.75
	521500 PUBLICATION & PRINT EXP	7.04	31.23
	521900 AWARDS EXPENSE		10.67
	522200 CONFERENCE REGISTRATION		140.00
	524700 RENT EXP-OTHER REAL PROP		27.15
	525100 RENT EXP-OFFICE EQUIP		3.99
	531100 OFFICE SUPPLIES EXPENSE	.97	3.02
	533900 FOOD EXPENSE	10.64	120.70
	Major Account 520000 Total	18.65	339.68
	570000 Travel Expenses		
	571100 BOARD & LODGING		58.95
	572100 COMMERCIAL TRANSPORTATIO		29.09
	574500 PERSONAL VEHICLE MILEAGE	11.48	206.42
	575100 MISC TRAVEL EXPENSE		13.05
	Major Account 570000 Total	11.48	307.51
	Fund 28590 Expenditures Total	52.83	954.43
	Program Expenditures	750.68	14,260.60

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 515 PUBLIC EMPLOYEES RETIREMENT

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND			
Expenditures	590000 Government Aid		
	599100 OTHER GOVERNMENT AID		46,645,251.00
	Major Account 590000 Total		46,645,251.00
	Fund 10000 Expenditures Total		46,645,251.00
	Program Expenditures		46,645,251.00

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 517 EQUAL BENEFITS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68530 STATE EQUAL RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME		14.55
		481200 GAIN OR LOSS-SALE OF INV	18,051.15-	32,318.83-
		486200 CONTRIBUTIONS		45,130.87-
		Major Account 480000 Total	18,051.15-	77,435.15-
		Fund 68530 Revenues Total	18,051.15-	77,435.15-
	Expenditures	520000 Operating Expenses		
		559200 RET PAYS-NPERS ONLY	12,585.70	66,037.37
		Major Account 520000 Total	12,585.70	66,037.37
		Fund 68530 Expenditures Total	12,585.70	66,037.37
68540 COUNTY EQUAL RETIREMENT				
	Revenues	480000 Revenues - Miscellaneous		
		481200 GAIN OR LOSS-SALE OF INV	12,601.30-	22,408.29-
		Major Account 480000 Total	12,601.30-	22,408.29-
		Fund 68540 Revenues Total	12,601.30-	22,408.29-
	Expenditures	520000 Operating Expenses		
		559200 RET PAYS-NPERS ONLY	6,137.75	17,154.10
		Major Account 520000 Total	6,137.75	17,154.10
		Fund 68540 Expenditures Total	6,137.75	17,154.10
68600 STATE CASH BALANCE RETIRE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	466.19-	10,421,225.34-
		481200 GAIN OR LOSS-SALE OF INV		36,557,424.39-
		484500 REIMB NON-GOVT SOURCES	1,862,000.00-	15,150,000.00-
		486200 CONTRIBUTIONS		44,750,383.48-
		Major Account 480000 Total	1,862,466.19-	106,879,033.21-
		Fund 68600 Revenues Total	1,862,466.19-	106,879,033.21-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	1,849,608.28	15,148,776.21
		559100 OTHER OPERATING EXP		1,711,132.88
		559200 RET PAYS-NPERS ONLY		37,322,097.38
		Major Account 520000 Total	1,849,608.28	54,182,006.47
		Fund 68600 Expenditures Total	1,849,608.28	54,182,006.47
68610 COUNTY CASH BALANCE RETIRE				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	105.32-	3,017,893.86-
		481200 GAIN OR LOSS-SALE OF INV		10,673,913.56-
		484500 REIMB NON-GOVT SOURCES	362,000.00-	2,870,000.00-
		486200 CONTRIBUTIONS		17,067,639.89-

Agency Number 085 EMPLOYEES RETIRE BOARD
Program Number 517 EQUAL BENEFITS

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
68610 COUNTY CASH BALANCE RETIRE				
	Revenues	480000 Revenues - Miscellaneous		
		Major Account 480000 Total	362,105.32-	33,629,447.31-
		Fund 68610 Revenues Total	362,105.32-	33,629,447.31-
	Expenditures	520000 Operating Expenses		
		521600 ANNUITY & RETIREMENT PAY	361,215.30	2,874,452.74
		559100 OTHER OPERATING EXP		621,225.52
		559200 RET PAYS-NPERS ONLY		9,060,331.92
		Major Account 520000 Total	361,215.30	12,556,010.18
		Fund 68610 Expenditures Total	361,215.30	12,556,010.18
		Program Revenues	2,255,223.96-	140,608,323.96-
		Program Expenditures	2,229,547.03	66,821,208.12
		Agency Revenues	25,769,524.85	733,527,953.43-
		Agency Expenditures	48,126,388.30	569,455,030.41

Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28600 DRY BEAN DEVELOPMENT				
	Revenues	450000 Taxes		
		454661 BEAN TAX 04 CROP		285,859.86-
		454663 REFUND-GROWER		6,470.75
		Major Account 450000 Total		279,389.11-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	293.64-	1,197.61-
		484500 REIMB NON-GOVT SOURCES		2,754.00-
		486500 MISC ADJUSTMENT		9,541.26-
		Major Account 480000 Total	293.64-	13,492.87-
		Fund 28600 Revenues Total	293.64-	292,881.98-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	2,390.14	19,925.09
		511300 OVERTIME PAYMENTS	103.96	482.89
		511800 COMPENSATORY TIME PAID	31.87	471.05
		512100 VACATION LEAVE EXPENSE		2,390.13
		512300 HOLIDAY LEAVE EXPENSE	127.47	1,402.19
		515100 RETIREMENT PLANS EXPENSE	198.70	1,848.91
		515200 FICA EXPENSE	187.93	1,753.37
		515400 LIFE & ACCIDENT INS EXP	.80	7.20
		515500 HEALTH INSURANCE EXPENSE	298.94	2,690.46
		516500 WORKERS COMP PREMIUMS		326.00
		519100 OTHER PERSONAL SERV EXP		19.00
		Major Account 510000 Total	3,339.81	31,316.29
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	26.42	82.45
		521200 COM EXPENSE - VOICE/DATA	117.10	672.07
		521400 DATA PROCESSING EXPENSE	142.00	485.00
		521500 PUBLICATION & PRINT EXP	8,144.35	24,570.05
		521900 AWARDS EXPENSE	55.00	62.36
		522100 DUES & SUBSCRIPTION EXP	150.00	150.00
		522200 CONFERENCE REGISTRATION	762.00	762.00
		524600 RENT EXPENSE-BUILDINGS		1,344.00
		524700 RENT EXP-OTHER REAL PROP		150.00
		531100 OFFICE SUPPLIES EXPENSE		179.72
		532101 NON-CAPITALIZED COMP EQPT		143.00
		533100 HOUSEHOLD & INSTIT EXP		13.68
		533900 FOOD EXPENSE		20.80
		534947 DATA PROCESSING SUPPLIES	50.18	424.00
		541100 ACCTG & AUDITING SERVICES	1,362.02	4,681.39

Agency Number 086 DRY BEAN COMMISSION
Program Number 137 DRY BEAN COMM

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
28600 DRY BEAN DEVELOPMENT			
	520000 Operating Expenses		
	554900 OTHER CONTRACTUAL SERVICES	361.35	115,104.58
	556100 INSURANCE EXPENSE		4.11
	559100 OTHER OPERATING EXP	1,000.00	2,390.00
	Major Account 520000 Total	12,170.42	151,239.21
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,016.84	5,624.09
	571600 MEALS-NOT TRAVEL STATUS		1,186.95
	572100 COMMERCIAL TRANSPORTATIO	726.02	2,939.80
	574500 PERSONAL VEHICLE MILEAGE	276.40	2,001.56
	574600 CONTRACTUAL SERV - TRAVEL EXP		2,754.00
	575100 MISC TRAVEL EXPENSE		88.60
	Major Account 570000 Total	2,019.26	14,595.00
	Fund 28600 Expenditures Total	17,529.49	197,150.50
	Program Revenues	293.64-	292,881.98-
	Program Expenditures	17,529.49	197,150.50
	Agency Revenues	293.64-	292,881.98-
	Agency Expenditures	17,529.49	197,150.50

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	480000 Revenues - Miscellaneous		
		484500 REIMB NON-GOVT SOURCES	250.00-	250.00-
		Major Account 480000 Total	250.00-	250.00-
		Fund 10000 Revenues Total	250.00-	250.00-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	20,047.00	178,370.15
		512100 VACATION LEAVE EXPENSE	553.36	16,774.89
		512200 SICK LEAVE EXPENSE	1,860.25	7,029.26
		512300 HOLIDAY LEAVE EXPENSE	1,182.13	12,744.07
		515100 RETIREMENT PLANS EXPENSE	1,770.36	16,092.98
		515200 FICA EXPENSE	1,643.09	15,101.56
		515400 LIFE & ACCIDENT INS EXP	6.72	56.64
		515500 HEALTH INSURANCE EXPENSE	4,293.74	35,326.22
		516300 EMPLOYEE ASSISTANCE PRO		77.00
		516500 WORKERS COMP PREMIUMS		7,686.00
		Major Account 510000 Total	31,356.65	289,258.77
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	598.64	3,357.87
		521200 COM EXPENSE - VOICE/DATA	726.87	5,993.79
		521500 PUBLICATION & PRINT EXP	1,467.28	8,125.52
		521900 AWARDS EXPENSE		30.46
		522100 DUES & SUBSCRIPTION EXP		910.40
		522200 CONFERENCE REGISTRATION		1,100.00
		531100 OFFICE SUPPLIES EXPENSE	484.70	1,646.55
		532100 NON-CAPITALIZED EQUIP PU		965.00
		541100 ACCTG & AUDITING SERVICES		501.00
		541700 LEGAL RELATED EXPENSE	345.30	1,531.26
		543100 IT CONSULTING-APPLICATIONS	25.00	1,998.06
		555100 DATA PROC SOFTW LIC FEE		1,094.40
		559100 OTHER OPERATING EXP		114.08
		Major Account 520000 Total	3,647.79	27,368.39
		570000 Travel Expenses		
		571100 BOARD & LODGING		1,815.06
		572100 COMMERCIAL TRANSPORTATIO		840.40
		574500 PERSONAL VEHICLE MILEAGE	350.76	2,292.71
		575100 MISC TRAVEL EXPENSE		52.50
		Major Account 570000 Total	350.76	5,000.67
		Fund 10000 Expenditures Total	35,355.20	321,627.83

28710 NADC CASH

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	2,295.00-	109,414.90-
		475100 REGISTRATION / LICENSE F	600.00-	4,400.00-
		Major Account 470000 Total	2,895.00-	113,814.90-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	1,378.10-	11,095.02-
		484541 XEROX COPIES	1.80-	14.25-
		485121 LATE FILING FEES	6,725.00-	50,028.12-
		485129 INTEREST	44.12-	54.85-
		485191 CIVIL PENALTIES	3,000.00-	5,000.00-
		Major Account 480000 Total	11,149.02-	66,192.24-
		Fund 28710 Revenues Total	14,044.02-	180,007.14-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	6,651.50	58,931.87
		512100 VACATION LEAVE EXPENSE	66.29	8,733.08
		512200 SICK LEAVE EXPENSE		2,059.67
		512300 HOLIDAY LEAVE EXPENSE	353.57	4,057.53
		515100 RETIREMENT PLANS EXPENSE	529.50	5,524.79
		515200 FICA EXPENSE	507.45	5,216.59
		515400 LIFE & ACCIDENT INS EXP	.96	10.56
		515500 HEALTH INSURANCE EXPENSE	1,294.16	14,235.76
		Major Account 510000 Total	9,403.43	98,769.85
		520000 Operating Expenses		
		522800 E-COMMERCE OPER EXP	150.75	5,035.50
		543100 IT CONSULTING-APPLICATIONS		17,000.00
		Major Account 520000 Total	150.75	22,035.50
		Fund 28710 Expenditures Total	9,554.18	120,805.35
		Program Revenues	14,294.02-	180,257.14-
		Program Expenditures	44,909.38	442,433.18
		Agency Revenues	14,294.02-	180,257.14-
		Agency Expenditures	44,909.38	442,433.18

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	58,359.62	4,869,231.38-
		454664 GRAIN TAX FSA	6,997.76-	135,247.97-
		Major Account 450000 Total	51,361.86	5,004,479.35-
		460000 Intergovernmental Revenues		
		461600 OP GRANTS - LOCAL GOVERN		8,000.00-
		Major Account 460000 Total		8,000.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,286.18-	41,537.57-
		484500 REIMB NON-GOVT SOURCES		2,350.02-
		486500 MISCELLANEOUS ADJUSTMENT		9,915.05-
		Major Account 480000 Total	5,286.18-	53,802.64-
		Fund 21890 Revenues Total	46,075.68	5,066,281.99-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	23,040.21	221,997.49
		511200 TEMPORARY SALARIES-WAGE	412.50	5,009.25
		511300 OVERTIME PAYMENTS	1,068.70	4,970.29
		511600 PER DIEM PAYMENTS	250.00	3,675.00
		512100 VACATION LEAVE EXPENSE	211.71	45,751.15
		512200 SICK LEAVE EXPENSE	830.50	34,157.57
		512300 HOLIDAY LEAVE EXPENSE	1,267.50	16,276.47
		512500 FUNERAL LEAVE EXPENSE		677.80
		515100 RETIREMENT PLANS EXPENSE	1,978.22	24,248.48
		515200 FICA EXPENSE	1,902.21	21,532.60
		515400 LIFE & ACCIDENT INS EXP	5.76	52.80
		515500 HEALTH INSURANCE EXPENSE	3,517.92	40,643.94
		516300 EMPLOYEE ASSISTANCE PRO		66.00
		516500 WORKERS COMP PREMIUMS		3,676.00
		Major Account 510000 Total	34,485.23	422,734.84
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	605.19	16,661.29
		521200 COM EXPENSE - VOICE/DATA	1,205.24	12,628.67
		521290 COM EXPENSE - DATA ONLY	5.74	86.72
		521300 FREIGHT EXPENSE	29.00	1,850.12
		521400 DATA PROCESSING EXPENSE	453.34	5,760.50
		521500 PUBLICATION & PRINT EXP	17,373.17	126,744.20
		521900 AWARDS EXPENSE	278.00	547.71
		522100 DUES & SUBSCRIPTION EXP	105.40	17,158.10
		522200 CONFERENCE REGISTRATION	4,400.00	16,271.00

Agency Number 088 CORN DEV MKTG BD
Program Number 384 CORN DEVELOPMENT BOARD

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21890 CORN DEVELOPMENT			
	520000 Operating Expenses		
	524600 RENT EXPENSE-BUILDINGS	998.29	8,984.61
	524700 RENT EXP-OTHER REAL PROP	127.95	2,408.28
	524744 EXHIBIT SPACE		150.00
	524900 RENT EXP-DEPR SURCHARGE	448.21	4,033.89
	525500 RENT EXP-OTHER PERS PROP		356.80
	527200 REP & MAINT-MOTOR VEHICL		6.11
	527500 REP & MAINT-COMM EQUIP		129.99
	531100 OFFICE SUPPLIES EXPENSE	145.87	3,288.86
	532100 NON-CAPITALIZED EQUIP PU	1,988.74	4,880.14
	533132 UNIFORMS/CLOTHING	228.00	2,147.00
	533900 FOOD EXPENSE	29.20	194.52
	534600 ED & RECREATIONAL SUP EX		3,000.00
	534946 PROMOTIONAL SUPPLIES	861.00	26,100.65
	538182 GAS EXPENSE	68.04	593.30
	541100 ACCTG & AUDITING SERVICES	2,009.70	18,899.14
	547100 EDUCATIONAL SERVICES		3,000.00
	554900 OTHER CONTRACTUAL SERVICES	275,587.79	3,788,596.97
	556100 INSURANCE EXPENSE		70.10
	559100 OTHER OPERATING EXP	1,800.00	25,640.51
	Major Account 520000 Total	308,747.87	4,090,189.18
	570000 Travel Expenses		
	571100 BOARD & LODGING	18,125.30	48,335.75
	571600 MEALS-NOT TRAVEL STATUS	44.50	11,041.01
	571900 MEALS-ONE DAY TRAVEL		33.61
	572100 COMMERCIAL TRANSPORTATIO	3,995.55	38,244.05
	573100 STATE-OWNED TRANSPORT	3,638.38	13,153.40
	574500 PERSONAL VEHICLE MILEAGE	3,405.52	17,801.25
	574600 CONTRACTUAL SERV - TRAVEL EXP	91.79	11,822.83
	575100 MISC TRAVEL EXPENSE	1,192.93	3,245.02
	Major Account 570000 Total	30,493.97	143,676.92
	Fund 21890 Expenditures Total	373,727.07	4,656,600.94
	Program Revenues	46,075.68	5,066,281.99-
	Program Expenditures	373,727.07	4,656,600.94
	Agency Revenues	46,075.68	5,066,281.99-
	Agency Expenditures	373,727.07	4,656,600.94

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
10000 NEBRASKA GENERAL FUND				
	Expenditures	520000 Operating Expenses		
		521502 MARKETING EXPENSE		1,387.81
		543500 MGT CONSULTANT SERVICES		45,000.00
		Major Account 520000 Total		46,387.81
		590000 Government Aid		
		599300 1099-AID-INCOME	16,211.22	161,349.46
		Major Account 590000 Total	16,211.22	161,349.46
		Fund 10000 Expenditures Total	16,211.22	207,737.27
27210 STATE VISITORS PROMOTION FUND				
	Revenues	450000 Taxes		
		452300 LODGING TAX	277,189.46-	3,902,508.33-
		Major Account 450000 Total	277,189.46-	3,902,508.33-
		470000 Revenues - Sales & Charges		
		471100 SALE OF SERVICES	2,700.00-	2,800.00-
		Major Account 470000 Total	2,700.00-	2,800.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	5,387.49-	44,038.10-
		484500 REIMB NON-GOVT SOURCES		283.25-
		Major Account 480000 Total	5,387.49-	44,321.35-
		Fund 27210 Revenues Total	285,276.95-	3,949,629.68-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	26,071.28	255,888.86
		511200 TEMPORARY SALARIES-WAGE	10,941.05	133,984.68
		511800 COMPENSATORY TIME PAID	209.43	209.43
		512100 VACATION LEAVE EXPENSE	762.29	3,412.70
		512200 SICK LEAVE EXPENSE	327.11	1,108.08
		512300 HOLIDAY LEAVE EXPENSE	1,440.53	13,609.31
		512500 FUNERAL LEAVE EXPENSE		561.54
		515100 RETIREMENT PLANS EXPENSE	2,157.34	20,468.56
		515200 FICA EXPENSE	2,852.72	29,507.53
		515400 LIFE & ACCIDENT INS EXP	7.68	69.12
		515500 HEALTH INSURANCE EXPENSE	5,845.82	55,893.42
		516500 WORKERS COMP PREMIUMS		6,755.00
		Major Account 510000 Total	50,615.25	521,468.23
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	10,418.98	119,010.00
		521200 COM EXPENSE - VOICE/DATA	5,505.65	37,193.20
		521300 FREIGHT EXPENSE		2,109.09
		521400 DATA PROCESSING EXPENSE	4,533.58	14,718.42

Agency Number 091 NEBRASKA TOURISM COMMISSION
Program Number 618 TOURISM PROMOTION

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
27210 STATE VISITORS PROMOTION FUND			
	520000 Operating Expenses		
	521500 PUBLICATION & PRINT EXP	8,785.37	115,179.41
	521501 ADVERTISING EXPENSE	28,899.24	412,299.84
	521502 MARKETING EXPENSE	162,562.42	2,150,356.15
	521900 AWARDS EXPENSE		14.72
	522100 DUES & SUBSCRIPTION EXP	7,303.88	27,031.99
	522200 CONFERENCE REGISTRATION	325.00	10,983.00
	524600 RENT EXPENSE-BUILDINGS	7,145.46	31,910.70
	524700 RENT EXP-OTHER REAL PROP		930.00
	524900 RENT EXP-DEPR SURCHARGE	1,940.41	6,382.65
	525500 RENT EXP-OTHER PERS PROP	5,900.00	9,184.81
	527100 REP & MAINT-OFFICE EQUIP		6,286.13
	527200 REP & MAINT-MOTOR VEHICL		224.00
	527400 REP & MAINT-DATA PROC	276.00	2,156.00
	527800 REP & MAINT-OTHER PROPER		792.36
	531100 OFFICE SUPPLIES EXPENSE	435.02	3,069.05
	532100 NON-CAPITALIZED EQUIP PU	516.75	14,506.26
	533900 FOOD EXPENSE		219.10
	534600 ED & RECREATIONAL SUP EX		600.00
	534900 MISCELLANEOUS SUP EXP		78.95
	534901 MARKETING SUPPLY EXPENSE	1,437.50	28,270.94
	538100 VEHICLE & EQUIP SUP EXP		177.67
	539500 PURCHASING CARD SUSPENSE	380.20-	
	541100 ACCTG & AUDITING SERVICES		3,476.00
	541500 LEGAL SERVICES EXPENSE		637.00
	541700 LEGAL RELATED EXPENSE		650.00
	547100 EDUCATIONAL SERVICES	542.00	4,813.00
	554900 OTHER CONTRACTUAL SERVICES		781.00
	554901 INTERN CONTRACTUAL SERVICE EXP		24,794.76
	556100 INSURANCE EXPENSE		40.08
	559100 OTHER OPERATING EXP		248.00
	Major Account 520000 Total	246,147.06	3,029,124.28
	570000 Travel Expenses		
	571100 BOARD & LODGING	1,386.03	12,638.98
	571600 MEALS-NOT TRAVEL STATUS		1,198.90
	571900 MEALS-ONE DAY TRAVEL	20.78	37.77
	572100 COMMERCIAL TRANSPORTATIO	380.20	3,079.09
	573100 STATE-OWNED TRANSPORT	1,511.10	25,616.89
	574500 PERSONAL VEHICLE MILEAGE	2,742.76	9,943.22

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		
	574600	CONTRACTUAL SERV - TRAVEL EXP	3,198.28	45,151.06
	575100	MISC TRAVEL EXPENSE	165.32	410.32
		Major Account 570000 Total	9,404.47	98,076.23
	580000	Capital Outlay		
	583000	FURNITURE AND OFFICE EQUIPMENT		4,534.37
		Major Account 580000 Total		4,534.37
	590000	Government Aid		
	599300	1099-AID-INCOME		6,000.00
		Major Account 590000 Total		6,000.00
		Fund 27210 Expenditures Total	306,166.78	3,659,203.11
29100 TOURISM CONFERENCE CASH				
Revenues	470000	Revenues - Sales & Charges		
	471100	SALE OF SERVICES	3,220.00-	23,045.00-
		Major Account 470000 Total	3,220.00-	23,045.00-
	480000	Revenues - Miscellaneous		
	484100	OPERATING DONATIONS & CONTRIBU	1,400.00-	35,620.00-
		Major Account 480000 Total	1,400.00-	35,620.00-
		Fund 29100 Revenues Total	4,620.00-	58,665.00-
Expenditures	520000	Operating Expenses		
	521100	POSTAGE EXPENSE		22.50
	521500	PUBLICATION & PRINT EXP	217.45	217.45
	521501	ADVERTISING EXPENSE	1,000.50	2,583.35
	521502	MARKETING EXPENSE	126.50	6,339.88
	521900	AWARDS EXPENSE		1,484.48
	525100	RENT EXP-OFFICE EQUIP	65.06	65.06
	533900	FOOD EXPENSE	5,469.82	17,676.07
	534900	MISCELLANEOUS SUP EXP		335.17
	534901	MARKETING SUPPLY EXPENSE	145.00	145.00
	547100	EDUCATIONAL SERVICES	7,750.00	32,950.00
	554900	OTHER CONTRACTUAL SERVICES		360.00
		Major Account 520000 Total	14,774.33	62,178.96
	570000	Travel Expenses		
	571100	BOARD & LODGING	1,420.56	3,361.55
	574500	PERSONAL VEHICLE MILEAGE	302.45	1,079.73
	574600	CONTRACTUAL SERV - TRAVEL EXP	2,437.74	11,450.99
		Major Account 570000 Total	4,160.75	15,892.27
		Fund 29100 Expenditures Total	18,935.08	78,071.23
		Program Revenues	289,896.95-	4,008,294.68-

Secure Version - Prior Month

As of March 31, 2015

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		
	Program Expenditures	341,313.08	3,945,011.61
	Agency Revenues	289,896.95-	4,008,294.68-
	Agency Expenditures	341,313.08	3,945,011.61

Agency Number 092 GRAIN SORGHUM BOARD
Program Number 406 GRAIN SORGHUM DEVELOP

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
21900 GRAIN SORGHUM DEV UTIL MK			
Revenues	450000 Taxes		
	454600 GRAIN & SEED TAX	26.26-	46,504.26-
	454664 GRAIN TAX FSA		185.22-
	Major Account 450000 Total	26.26-	46,689.48-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	93.56-	479.32-
	484500 REIMB NON-GOVT SOURCES		2,540.75-
	Major Account 480000 Total	93.56-	3,020.07-
	490000 Other Financing Sources		
	493200 OPERATING TRANSFER OUT	16,000.00	16,000.00
	Major Account 490000 Total	16,000.00	16,000.00
	Fund 21900 Revenues Total	15,880.18	33,709.55-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	945.68	8,575.25
	512100 VACATION LEAVE EXPENSE		746.58
	512300 HOLIDAY LEAVE EXPENSE	49.77	497.70
	515100 RETIREMENT PLANS EXPENSE	74.55	735.42
	515200 FICA EXPENSE	72.00	713.88
	515400 LIFE & ACCIDENT INS EXP	.33	2.95
	516500 WORKERS COMP PREMIUMS		486.00
	Major Account 510000 Total	1,142.33	11,757.78
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	.55	250.84
	521200 COM EXPENSE - VOICE/DATA	34.28	313.96
	521400 DATA PROCESSING EXPENSE	23.87	190.99
	521500 PUBLICATION & PRINT EXP		737.63
	521900 AWARDS EXPENSE		87.05
	522100 DUES & SUBSCRIPTION EXP		63.95
	524600 RENT EXPENSE-BUILDINGS	431.20	2,371.60
	524700 RENT EXP-OTHER REAL PROP		150.00
	524900 RENT EXP-DEPR SURCHARGE	193.60	1,064.80
	531100 OFFICE SUPPLIES EXPENSE	69.96	318.98
	532101 NON-CAPITALIZED COMPUTER		104.25
	533100 HOUSEHOLD & INSTIT EXP		81.48
	533900 FOOD EXPENSE		222.95
	541100 ACCTG & AUDITING SERVICES	538.16	2,761.06
	554900 OTHER CONTRACTUAL SERVICES	273.08	1,094.76
	556100 INSURANCE EXPENSE		16.70
	559100 OTHER OPERATING EXP		212.00

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				
		520000 Operating Expenses		
		Major Account 520000 Total	1,564.70	10,043.00
		570000 Travel Expenses		
		571100 BOARD & LODGING		393.64
		571600 MEALS-NOT TRAVEL STATUS		517.83
		573100 STATE-OWNED TRANSPORT		144.24
		574500 PERSONAL VEHICLE MILEAGE	215.64	2,986.28
		Major Account 570000 Total	215.64	4,041.99
		Fund 21900 Expenditures Total	2,922.67	25,842.77
29210 GRAIN SORGHUM NATIONAL CHECKOF				
	Revenues	480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	8.98-	116.25-
		484500 REIMB NON-GOVT SOURCES		16,342.28-
		Major Account 480000 Total	8.98-	16,458.53-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFER IN	16,000.00-	16,000.00-
		Major Account 490000 Total	16,000.00-	16,000.00-
		Fund 29210 Revenues Total	16,008.98-	32,458.53-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	1,418.52	12,788.21
		512100 VACATION LEAVE EXPENSE		1,119.89
		512300 HOLIDAY LEAVE EXPENSE	74.66	821.26
		515100 RETIREMENT PLANS EXPENSE	111.81	1,102.89
		515200 FICA EXPENSE	108.03	1,071.00
		515400 LIFE & ACCIDENT INS EXP	.49	4.43
		Major Account 510000 Total	1,713.51	16,907.68
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		139.81
		521200 COM EXPENSE - VOICE/DATA	34.29	313.98
		521400 DATA PROCESSING EXPENSE	23.88	191.01
		521500 PUBLICATION & PRINT EXP	3,102.21	4,013.78
		524600 RENT EXPENSE-BUILDINGS		1,509.20
		524700 RENT EXP-OTHER REAL PROP	750.00	750.00
		524900 RENT EXP-DEPR SURCHARGE		677.60
		525500 RENT EXP-OTHER PERS PROP	396.00	396.00
		531100 OFFICE SUPPLIES EXPENSE	34.98	34.98
		532101 NON-CAPITALIZED COMPUTER		104.26
		533100 HOUSEHOLD & INSTIT EXP		10.68
		533900 FOOD EXPENSE		31.02

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			
	520000 Operating Expenses		
	541100 ACCTG & AUDITING SERVICES	540.12	2,442.12
	559100 OTHER OPERATING EXP		125.00
	Major Account 520000 Total	4,881.48	10,739.44
	570000 Travel Expenses		
	571100 BOARD & LODGING	83.00	333.48
	571600 MEALS-NOT TRAVEL STATUS	2,947.80	3,397.80
	574500 PERSONAL VEHICLE MILEAGE		208.64
	574600 CONTRACTUAL SERV - TRAVEL EXP	83.00	83.00
	Major Account 570000 Total	3,113.80	4,022.92
	Fund 29210 Expenditures Total	9,708.79	31,670.04
	Program Revenues	128.80-	66,168.08-
	Program Expenditures	12,631.46	57,512.81
	Agency Revenues	128.80-	66,168.08-
	Agency Expenditures	12,631.46	57,512.81

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	10.20-	777.65-
		Major Account 470000 Total	10.20-	777.65-
		Fund 10000 Revenues Total	10.20-	777.65-
	Expenditures	510000 Personal Services		
		511100 PERMANENT SALARIES-WAGES	36,610.36	336,150.33
		512100 VACATION LEAVE EXPENSE	2,660.48	26,507.97
		512200 SICK LEAVE EXPENSE	1,564.24	19,641.74
		512300 HOLIDAY LEAVE EXPENSE	2,149.22	23,641.42
		512500 FUNERAL LEAVE EXPENSE		1,741.48
		515100 RETIREMENT PLANS EXPENSE	3,218.66	30,527.25
		515200 FICA EXPENSE	3,026.83	28,842.46
		515400 LIFE & ACCIDENT INS EXP	9.42	84.78
		515500 HEALTH INSURANCE EXPENSE	7,722.84	69,505.56
		Major Account 510000 Total	56,962.05	536,642.99
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE	218.25	3,546.53
		521500 PUBLICATION & PRINT EXP		609.13
		531100 OFFICE SUPPLIES EXPENSE		141.29
		Major Account 520000 Total	218.25	4,296.95
		Fund 10000 Expenditures Total	57,180.30	540,939.94
29310 TERC CASH				
	Revenues	470000 Revenues - Sales & Charges		
		474100 GENERAL BUSINESS FEES		39,050.00-
		Major Account 470000 Total		39,050.00-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	144.36-	1,442.65-
		Major Account 480000 Total	144.36-	1,442.65-
		Fund 29310 Revenues Total	144.36-	40,492.65-
	Expenditures	510000 Personal Services		
		516300 EMPLOYEE ASSISTANCE PRO		110.00
		516500 WORKERS COMP PREMIUMS		6,279.00
		Major Account 510000 Total		6,389.00
		520000 Operating Expenses		
		521100 POSTAGE EXPENSE		6.50
		521200 COM EXPENSE - VOICE/DATA	293.48	2,714.36
		521201 COMM EXPENSE - EMAIL	196.50	2,118.64
		521300 FREIGHT EXPENSE		24.25
		521500 PUBLICATION & PRINT EXP		1,405.94

Agency Number 093 TAX EQUALIZATION & REVIEW
Program Number 115 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29310 TERC CASH			
	520000 Operating Expenses		
	522100 DUES & SUBSCRIPTION EXP		1,979.50
	522200 CONFERENCE REGISTRATION		705.00
	524600 RENT EXPENSE-BUILDINGS	2,443.47	21,991.23
	524700 RENT EXP-OTHER REAL PROP		654.00
	524900 RENT EXP-DEPR SURCHARGE	1,097.07	9,873.63
	525500 RENT EXP-OTHER PERS PROP	147.39	1,248.12
	527100 REP & MAINT-OFFICE EQUIP		655.00
	531100 OFFICE SUPPLIES EXPENSE	655.95	4,030.32
	532100 NON-CAPITALIZED EQUIP PU		3,064.25
	534600 ED & RECREATIONAL SUP EX		1,245.90
	541100 ACCTG & AUDITING SERVICES		895.00
	541200 PURCHASING EXPENSES		140.00
	541700 LEGAL RELATED EXPENSE		469.20
	549700 TELEPHONE SERVICES	321.00	2,900.34
	555100 DATA PROC SOFTW LIC FEE		2,281.10
	556300 SURETY & NOTARY BONDS		189.15
	Major Account 520000 Total	5,154.86	58,591.43
	570000 Travel Expenses		
	571100 BOARD & LODGING		2,613.14
	574500 PERSONAL VEHICLE MILEAGE		1,972.12
	575100 MISC TRAVEL EXPENSE		220.00
	Major Account 570000 Total		4,805.26
	Fund 29310 Expenditures Total	5,154.86	69,785.69
	Program Revenues	154.56-	41,270.30-
	Program Expenditures	62,335.16	610,725.63
	Agency Revenues	154.56-	41,270.30-
	Agency Expenditures	62,335.16	610,725.63

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	83,353.38-	756,049.84-
	Major Account 470000 Total	83,353.38-	756,049.84-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	2,336.54-	20,379.80-
	Major Account 480000 Total	2,336.54-	20,379.80-
	Fund 29410 Revenues Total	85,689.92-	776,429.64-
Expenditures	510000 Personal Services		
	511100 PERMANENT SALARIES-WAGES	52,238.08	444,279.78
	511300 OT AT 1.5 X		842.71
	512100 VACATION LEAVE EXPENSE	3,956.32	41,142.56
	512200 SICK LEAVE EXPENSE	837.17	15,792.60
	512300 HOLIDAY LEAVE EXPENSE	2,759.58	27,399.72
	512500 FUNERAL LEAVE EXPENSE		5,255.69
	515100 RETIREMENT PLANS EXPENSE	4,477.19	40,039.50
	515200 FICA EXPENSE	4,361.61	37,872.40
	515400 LIFE & ACCIDENT INS EXP	7.68	69.12
	515500 HEALTH INSURANCE EXPENSE	5,134.14	51,978.30
	516300 EMPLOYEE ASSISTANCE PRO		88.00
	516500 WORKERS COMP PREMIUMS		6,764.00
	Major Account 510000 Total	73,771.77	671,524.38
	520000 Operating Expenses		
	521100 POSTAGE EXPENSE	100.62	2,326.35
	521200 COM EXPENSE - VOICE/DATA	861.19	7,445.18
	521500 PUBLICATION & PRINT EXP	150.00	1,847.44
	522100 DUES & SUBSCRIPTION EXP	1,049.50	11,267.95
	522200 CONFERENCE REGISTRATION		3,146.00
	524600 RENT EXPENSE-BUILDINGS	4,456.45	40,108.05
	524700 RENT EXP-OTHER REAL PROP		1,071.00
	531100 OFFICE SUPPLIES EXPENSE	445.41	2,813.05
	532100 NON-CAPITALIZED EQUIP PU		413.08
	541100 ACCTG & AUDITING SERVICES		1,429.00
	541700 LEGAL RELATED EXPENSE	2,034.40	8,177.23
	543200 IT CONSULTING-HW/SW SUPP		181.25
	544100 PHYSICIAN SERVICES		700.00
	544300 PSYCHOLOGICAL SERVICES	13,513.75	26,233.75
	555200 SOFTWARE - NEW PURCHASES		596.00
	556100 INSURANCE EXPENSE		101.27
	556300 SURETY & NOTARY BONDS		98.25

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 425 OPERATIONS

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29410 COMM ON PUB ADV OPERATIONS			
	520000 Operating Expenses		
	559100 OTHER OPERATING EXP		196.00
	Major Account 520000 Total	22,611.32	108,150.85
	570000 Travel Expenses		
	571100 BOARD & LODGING	3,725.21	15,929.95
	572100 COMMERCIAL TRANSPORTATIO	1,713.49	7,880.83
	574500 PERSONAL VEHICLE MILEAGE	3,746.76	21,415.02
	575100 MISC TRAVEL EXPENSE	8.00	54.00
	Major Account 570000 Total	9,193.46	45,279.80
	Fund 29410 Expenditures Total	105,576.55	824,955.03
	Program Revenues	85,689.92-	776,429.64-
	Program Expenditures	105,576.55	824,955.03

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	153,540.76-	1,397,272.08-
		Major Account 470000 Total	153,540.76-	1,397,272.08-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	531.72-	4,825.67-
		Major Account 480000 Total	531.72-	4,825.67-
		490000 Other Financing Sources		
		493100 OPERATING TRANSFERS IN		500,000.00-
		Major Account 490000 Total		500,000.00-
		Fund 29420 Revenues Total	154,072.48-	1,902,097.75-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	153,796.00	1,777,595.50
		Major Account 590000 Total	153,796.00	1,777,595.50
		Fund 29420 Expenditures Total	153,796.00	1,777,595.50
		Program Revenues	154,072.48-	1,902,097.75-
		Program Expenditures	153,796.00	1,777,595.50

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 429 CIVIL LEGAL SERVICES

FUND NUMBER AND NAME		ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
20590 CIVIL LEGAL SERVICES FUND				
	Revenues	470000 Revenues - Sales & Charges		
		476100 OTHER LIC PERM & FEES	17,497.00-	160,236.25-
		Major Account 470000 Total	17,497.00-	160,236.25-
		480000 Revenues - Miscellaneous		
		481100 INVESTMENT INCOME	12.75-	117.20-
		Major Account 480000 Total	12.75-	117.20-
		Fund 20590 Revenues Total	17,509.75-	160,353.45-
	Expenditures	590000 Government Aid		
		592100 ASSISTANCE TO/FOR INDIVIDUALS	17,475.00	160,348.00
		Major Account 590000 Total	17,475.00	160,348.00
		Fund 20590 Expenditures Total	17,475.00	160,348.00
		Program Revenues	17,509.75-	160,353.45-
		Program Expenditures	17,475.00	160,348.00

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 430 RURAL PRAC LOAN REPAY ASST

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29430 LEGAL ED FOR PUBLIC SERVICE LN			
Revenues	470000 Revenues - Sales & Charges		
	476100 OTHER LIC PERM & FEES		800.00-
	Major Account 470000 Total		800.00-
	480000 Revenues - Miscellaneous		
	481100 INVESTMENT INCOME	631.20-	5,874.18-
	Major Account 480000 Total	631.20-	5,874.18-
	490000 Other Financing Sources		
	493100 OPERATING TRANSFERS IN		500,000.00-
	Major Account 490000 Total		500,000.00-
	Fund 29430 Revenues Total	631.20-	506,674.18-
Expenditures	520000 Operating Expenses		
	531100 SUPPLIES		202.50
	Major Account 520000 Total		202.50
	570000 Travel Expenses		
	571100 BOARD & LODGING		427.19
	572100 COMMERCIAL TRANSPORTATION		620.20
	574500 PERSONAL VEHICLE MILEAGE		490.56
	575100 MISC TRAVEL EXPENSES		42.00
	Major Account 570000 Total		1,579.95
	590000 Government Aid		
	592100 ASSISTANCE TO/FOR INDIVIDUALS		135,865.00
	Major Account 590000 Total		135,865.00
	Fund 29430 Expenditures Total		137,647.45
	Program Revenues	631.20-	506,674.18-
	Program Expenditures		137,647.45

Agency Number 094 COMM ON PUBLIC ADVOCACY
Program Number 455 DNA TESTING

FUND NUMBER AND NAME	ACCOUNT CODE AND DESCRIPTION	CURRENT MONTH	YEAR-TO-DATE
29410 COMM ON PUB ADV OPERATIONS			
Expenditures	520000 Operating Expenses		
	541700 LEGAL RELATED EXPENSE	6,837.37	10,549.75
	Major Account 520000 Total	6,837.37	10,549.75
	Fund 29410 Expenditures Total	6,837.37	10,549.75
	Program Expenditures	6,837.37	10,549.75
	Agency Revenues	257,903.35-	3,345,555.02-
	Agency Expenditures	283,684.92	2,911,095.73